

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 19-03-21 sa 17-05-21

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Salarju - Onorarja tas-Sindku	888.15	888.15	DA	PF	Onorarja ghax-xahar ta' April	30/04/2021				1100000	560028827
2	Salarju - Segretarju Ezekuttiv Skala 5	2190.32	2190.32	DA	PF	Salarju ghax-xahar ta' April	30/04/2021				1200001	560033550
3	Salarju - Impjegat fi Skala 10	1554.68	1554.68	DA	PF	Salarju ghax-xahar ta' April	30/04/2021				1200002	560035285
4	Salarju - Impjegat fi Skala 10	1554.68	1554.68	DA	PF	Salarju ghax-xahar ta' April	30/04/2021				1200003	560037057
5	Salarju - Impjegat fi Skala 10	1563.04	1563.04	DA	PF	Salarju u overtime ghax-xahar ta' April	30/04/2021				1200004	560038408
6	Salarju - Impjegat fi Skala 15	1248.69	1248.69	DA	PF	Salarju u overtime ghax-xahar ta' April	30/04/2021				1200007	560043104
7	Salarju - CIR	3656.86	3656.86	DA	PF	FSS u SSC ghax-xahar ta' April	30/04/2021				1500000	562376507
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' April	30/04/2021	margaret			1600001	560044936
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' April	30/04/2021	romina			1600002	560047373
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	30/04/2021	maurice			1600003	560050571
11	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	30/04/2021	jean-claude			1600004	560053820
12	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	30/04/2021	emanuel			1600005	560066468
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	30/04/2021	nicholas joseph			1600006	560073239
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	30/04/2021	alfred			1600007	560075627
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	30/04/2021	jude			1600008	560082259
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	30/04/2021	charles			1600009	560087795
17												
18												
19												
20												
	Sub Total c/f	14,138.77	14,138.77									
	Total	14,138.77	14,138.77									

Approvati fis-Seduta Nru: K8 - _25

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

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Emanuel Brincat

Proponent

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Alan Vella

Segretarju Ezekuttiv

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21	Petty Cash	14.00	14.00	DA	PF	Cement	02/02/2021	2021-16			2210000	13826
22	Petty Cash	17.00	17.00	DA	PF	Bulk Post for Elderly Birthday Cards	05/02/2021	2021-17			3372000	13826
23	Petty Cash	4.80	4.80	DA	PF	Butter	09/02/2021	2021-18			3345000	13826
24	Petty Cash	20.00	20.00	DA	PF	Mobile top up for CWS works manager	09/02/2021	2021-19			2152000	13826
25	Petty Cash	1.00	1.00	DA	PF	Milk	19/02/2021	2021-20			3345000	13826
26	Petty Cash	5.11	5.11	DA	PF	2 floor cloths	19/02/2021	2021-21			3345000	13826
27	Petty Cash	19.70	19.70	DA	PF	Paint for Council's flag pole	26/02/2021	2021-22			2210000	13826
28	Petty Cash	19.23	19.23	DA	PF	Reimbursement of mobile calls expenses to Diane Vella	07/03/2021	2021-23			2152000	13827
29	Petty Cash	22.50	22.50	DA	PF	Bulk Post for Elderly Birthday Cards	08/03/2021	2021-24			3372000	13827
30	Petty Cash	20.00	20.00	DA	PF	Mobile top up for CWS works manager	09/03/2021	2021-25			2152000	13827
31	Petty Cash	19.23	19.23	DA	PF	Reimbursement of mobile calls expenses to Diane Vella	15/03/2021	2021-26			2152000	13827
32	Petty Cash	19.23	19.23	DA	PF	Reimbursement of mobile calls expenses to Diane Vella	17/03/2021	2021-27			2152000	13827
33	Petty Cash	6.60	6.60	DA	PF	3 rollers	24/03/2021	2021-28			2210000	13827
34	Petty Cash	32.40	32.40	DA	PF	Bulk Post for Elderly Birthday Cards	25/03/2021	2021-29			3372000	13827
35	Petty Cash	27.75	27.75	DA	PF	2 large coffee tins	25/03/2021	2021-30			3345000	13827
36	Petty Cash	7.62	7.62	DA	PF	Figolla	25/03/2021	2021-31			3345000	13827
37	Petty Cash	20.00	20.00	DA	PF	Socket	25/03/2021	2021-32			2210000	13827
38	Petty Cash	9.90	9.90	DA	PF	Stamps for council	29/03/2021	2021-33			2650000	13827
39	Petty Cash	6.00	6.00	DA	PF	Socket	05/04/2021	PCV -2021-34			2210000	13830
40	Petty Cash	18.90	18.90	DA	PF	Bulk Post for elderly birthday cards	06/04/2021	PCV -2021-35			3372000	13830
	Sub Total c/f	310.97	310.97									
	Sub Total b/f	14,138.77	14,138.77									
	Total	14,449.74	14,449.74									

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41	Petty Cash	20.00	20.00	DA	PF	Mobile top up for CWS works manager	07/04/2021	PCV -2021-36			2152000	13830
42	Petty Cash	11.00	11.00	DA	PF	Drill Bitz for Playingfield	09/04/2021	PCV -2021-37			2372000	13830
43	Petty Cash	31.15	31.15	DA	PF	Printing of Rapport Annwali	16/04/2021	PCV -2021-38			2620000	13830
44	Petty Cash	13.53	13.53	DA	PF	Calculator	16/04/2021	PCV -2021-39			2620000	13830
45	Petty Cash	8.20	8.20	DA	PF	plug by 4,2 pins and clips	20/04/2021	PCV -2021-40			2210000	13830
46	Petty Cash	24.57	24.57	DA	PF	Bulk Post for elderly birthday cards	20/04/2021	PCV -2021-41			3372000	13830
47	Petty Cash	5.40	5.40	DA	PF	Colour copies	23/04/2021	PCV -2021-42			2620000	13830
48	Petty Cash	21.60	21.60	DA	PF	Bulk Post for elderly birthday cards	30/04/2021	PCV -2021-43			3372000	13830
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	135.45	135.45									
	Sub Total b/f	14,449.74	14,449.74									
	Total	14,585.19	14,585.19									

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61	Palmyra	1.00	1.00	D	PF	BOV transaction charge for paying invoice 5050	24/03/2021				3035000	514684085
62	Palmyra	82.60	82.60	D	PF	Binding of council's minutes and agendas	24/03/2021	5050			2620000	514684088
63	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for March	31/03/2021	44256			3055000	525776832
64	Alfred Galea	1686.25	1686.25	T	PF	Msida Bulky refuse for March	31/03/2021	03M-21			3042001	528305664
65	Alfred Galea	285.00	285.00	T	PF	Swatar Bulky refuse for March	31/03/2021	03S-21			3042002	528305664
66	Accounting & Management Team Ltd	1.00	1.00	T	PF	BOV transaction charge for paying invoices 20_009, 21_023	26/03/2021				3035000	518544131
67	Central Asphalt	1.00	1.00	D	PF	BOV transaction charge for paying invoices 196 and 467	26/03/2021				3035000	518548814
68	CPC Ltd	1.00	1.00	D	PF	BOV transaction charge for paying 117643, 118217, 118488, 118565, 118705	26/03/2021				3035000	518550143
69	Datatrak IT Service	1.00	1.00	D	PF	BOV transaction charge for paying 1013633	26/03/2021				3035000	518551223
70	Premier Business Ltd	4.00	4.00	D	PF	BOV transaction charge for paying 210118, 210271	27/03/2021				3035000	518797255
71	Strand Electronics Ltd	1.00	1.00	D	PF	BOV transaction charge for March payment	29/03/2021				3035000	520180023
72	LESA	102.00	102.00	D	PF	Warden services for Triq il-Kuncizzjoni	14/04/2021	01294-2021			3671001	13828
73	Community Workers Scheme	354.00	354.00	D	PF	Work manager allowances for April	01/04/2021	122/2021			3063000	534437381
74	Community Workers Scheme	354.00	354.00	D	PF	Office support allowance from Feb - April	01/04/2021	122/2021			3190000	534437381
75	Community Workers Scheme	74.34	74.34	D	PF	Extra office support for January	8/04/2021	137/2021			3190000	534437381
76	Community Workers Scheme	453.86	453.86	D	PF	Cleaning of public convenience for Jan	8/04/2021	137/2021			3053000	534437381
77	BMS Ltd	560.00	560.00	D	PF	Large blue waste bags	9/04/2021	24680			3061001	534564341
78	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for April	30/04/2021	44287			3055000	562427297
79	LESA	170.00	170.00	D	PF	Warden services for Triq il-Kuncizzjoni on 5th May	22/04/2021	01395-2021			3671001	13829
80	Koperattiva Tabelli u Sinjali	816.08	816.08	D	PF	38 Road signs	15/02/2021	27450		2021-59	2314000	13831
	Sub Total c/f	6,714.05	6,714.05									
	Sub Total b/f	14,585.19	14,585.19									
	Total	21,299.24	21,299.24									

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81	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for March	30/03/2021	21/042		3160000	575998120
82	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for April	30/04/2021	21/061		3160000	575998120
83	Alfred Galea	1942.75	1942.75	T	PF	Msida Bulky refuse for April	30/04/2021	04M-21		3042001	575965071
84	Alfred Galea	232.75	232.75	T	PF	Swatar Bulky refuse for April	30/04/2021	04S-21		3042002	575965071
85	Ambassador	90.00	90.00	D	PF	Fuel for council's van - March	31/03/2021	413		2750000	575968805
86	Ambassador	107.00	107.00	D	PF	Fuel for council's van - April	30/04/2021	437	2021-58	2750000	575968805
87	Andrew Mallia	212.40	212.40	D	PF	IT Technical services for March	29/03/2021	123		2330000	575973341
88	ARMS Ltd	55.74	55.74	D	PF	Ghajn tal- Hasselin - electricity 15.01.21 - 12.03.21	13/04/2021	31754089		3068000	575975739
89	ARMS Ltd	729.04	729.04	D	PF	Council's water 16/02 - 7/4/21 & elect 21/1 - 19/3/21	19/04/2021	31789882		2130000	575977402
90	ARMS Ltd	80.37	80.37	D	PF	Monument - water 24.12.20 - 29.03.21 & electricity 23.12.20 - 10.04.21	20/04/2021	31816500		3068000	575978558
91	B Sansone	44.80	44.80	D	PF	Cat food as per scheme Vouchers 232 & 2229	05/05/2021	5793		2710000	587247029
92	Bitmac Ltd	172.50	172.50	D	PF	25 instant road repair bags and Black flex	13/04/2021	INV60402		2315000	576025238
93	Bitmac Ltd	172.50	172.50	D	PF	25 instant road repair bags and Black flex	26/04/2021	INV61411	2021-39	2315000	576025238
94	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	26/04/2021	INV61438	2021-40	2315000	576025238
95	Bitmac Ltd	172.50	172.50	D	PF	25 instant road repair bags and Black flex	26/04/2021	INV61448	2021-43	2315000	576025238
96	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	27/04/2021	INV61536	2021-49	2315000	576025238
97	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	28/04/2021	INV61642	2021-52	2315000	576025238
98	Bitmac Ltd	34.00	34.00	D	PF	8 cement	28/04/2021	INV61641	2021-53	2315000	576025238
99	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	4/05/2021	INV62054	2021-55	2315000	576025238
100	Charlie Mifsud	5015.00	5015.00	T	PF	Msida - maint & cleaning of gardens & planters for Feb & March	29/03/2021	1826		3061001	576030631
	Sub Total c/f	10,406.15	10,406.15								
	Sub Total b/f	21,299.24	21,299.24								
	Total	31,705.39	31,705.39								

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101	Charlie Mifsud	885.00	885.00	T	PF	Swatar - maint & cleaning to gardens & planters for Feb & March	29/03/2021	1826			3061002	576030631
102	Charlie Mifsud	1157.00	1157.00	T	PF	Watering of gardens & planters for Feb & March & planting of cactus	29/03/2021	1827			3061001	576031394
103	Comsec	53.10	53.10	D	PF	Redirection of telephone line and Covid message	16/03/2021	Apr-60			2330000	576039154
104	Comsec	53.10	53.10	D	PF	Removal of redirection line and message	30/03/2021	May-60			2330000	576039154
105	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment	24/03/2021	119631			2370000	587278568
106	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in April	14/04/2021	120006			2370000	587278568
107	CSD	216.79	216.79	D	PF	Files, A4 paper, pens & other stationery items	23/04/2021	1267		2021-44-46	2620000	587359671
108	CSD Office Supplies	98.47	98.47	D	PF	A4 paper, tags, clips & ring file	26/03/2021	986			2620000	587359671
109	CSD Office Supplies	31.51	31.51	D	PF	3 mouse	07/04/2021	1057			2620000	587359671
110	Datatrak IT Services	44.18	44.18	D	PF	3 pre region tickets for March	31/03/2021	1013677			3660000	587379649
111	Datatrak IT Services	7.38	7.38	D	PF	1 pre region tickets for February	30/04/2021	1013730			3660000	587379649
112	Eco Pure Ltd	17.50	17.50	D	PF	2 bottles deposit	22/03/2021	864870		2021-50	3345000	587384227
113	Eco Pure Ltd	25.77	25.77	D	PF	6 water bottles	22/03/2021	864759		2021-50	3345000	587384227
114	Eco Pure Ltd	-35.00	-35.00	D	PF	Credit on bottles deposit	09/04/2021	84979		2021-51	3345000	587384227
115	Eco Pure Ltd	7.00	7.00	D	PF	Tap for cooler	9/04/2021	866740		2021-51	3345000	587384227
116	Eco Pure Ltd	30.07	30.07	D	PF	7 water bottles	22/04/2021	868026		2021-51	3345000	587384227
117	Eco Pure Ltd	8.75	8.75	D	PF	1 bottle deposit	5/05/2021	869414		2021-57	3345000	587384227
118	Eco Pure Ltd	25.77	25.77	D	PF	6 water bottles	4/05/2021	869301		2021-56	3345000	587384227
119	ESS	125.48	125.48	D	PF	20 PLs 26W, 5 holders, switch mode & 10 LEDs	22/04/2021	323613		2021-37	2330000	587394678
120	FB Retail Co Ltd	1699.20	1699.20	D	PF	Supply and installation of removable bollards	5/05/2021	2		2021-38	2314000	592954415
	Sub Total c/f	4,522.05	4,522.05									
	Sub Total b/f	31,705.39	31,705.39									
	Total	36,227.44	36,227.44									

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121	G4S Security Services Ltd	30.68	30.68	D	PF	1 Cash collection trips for March	31/03/2021	GS027200			3070000	587412562
122	G4S Security Services Ltd	92.04	92.04	D	PF	3 Cash collection trips for April	30/04/2021	GS027411			3070000	587412562
123	George Borg D'Anastasi	59.00	59.00	D	PF	L-Imsida website & Mobile phone application for March	01/04/2021	AR.460.ILC			3110000	587416898
124	George Borg D'Anastasi	59.00	59.00	D	PF	L-Imsida website & Mobile phone application for April	01/05/2021	AR.473.ILC			3110000	587416898
125	Go plc	142.67	142.67	D	PF	BSAP000147 Rent & Usage for April	03/04/2021	73427168			2160000	587493988
126	Go plc	25.00	25.00	D	PF	21312194 - April rental	03/04/2021	73429373			2161000	587497285
127	Go plc	41.80	41.80	D	PF	Council's internet rental for April	03/04/2021	73429373			2169000	587497285
128	Go plc	41.80	41.80	D	PF	Swatar's internet rental for April	03/04/2021	73429373			2166000	587497285
129	Go plc	25.00	25.00	D	PF	21331870 - Swatar playing field rent for April	03/04/2021	73429373			2162000	587497285
130	Go plc	24.56	24.56	D	PF	79342525 - April rental	03/04/2021	73429373			2167000	587497285
131	Go plc	60.23	60.23	D	PF	BSAP000147 Rent & Usage for May	03/05/2021	73865407			2160000	588559025
132	Go plc	25.22	25.22	D	PF	21312194 - May rental	03/05/2021	73867687			2161000	588563162
133	Go plc	41.66	41.66	D	PF	Council's internet rental for May	03/05/2021	73867687			2169000	588563162
134	Go plc	41.66	41.66	D	PF	Swatar's internet rental for May	03/05/2021	73867687			2166000	588563162
135	Go plc	25.22	25.22	D	PF	21331870 - Swatar playing field rent for May	3/05/2021	73867687			2162000	588563162
136	Go plc	24.54	24.54	D	PF	79342525 - May rental	3/05/2021	73867687			2167000	588563162
137	Gokker Ltd	4933.41	4933.41	D	PF	Supply & installation of playing equipment for Msida playingfield	15/04/2021	12.2021		2021-18	7246000	588566275
138	Honey Point	152.59	152.59	D	PF	Coffee, milk and other cleaning supplies	9/04/2021	65100			3345000	588584952
139	Il-Muzzan	700.00	700.00	D	PF	Water culvert (Sprall)	23/04/2021	957		2021-42	2370000	13832
140	Il-Muzzan	450.00	450.00	D	PF	Repair of culverts and net for culvert	23/04/2021	956		2021-41	2370000	13832
	Sub Total c/f	6,996.08	6,996.08									
	Sub Total b/f	36,227.44	36,227.44									
	Total	43,223.52	43,223.52									

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Approvati fis-Seduta Nru: K8 - _25

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 19-03-21 sa 17-05-21

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
141	John Desira	1380.60	1380.60	D	PF	Water transport from Aug to Oct for watering Misrah 5 ta' Ottubru	17/03/2021	412			3061001	588691172
142	Joseph Tabone	137.59	137.59	T	PF	11 galvanised clip on gutters	02/04/2021	gutters			2311000	13836
143	Koperattiva Tabelli u Sinjali	33.63	33.63	D	PF	PVC sign - waste bags	26/02/2021	Feb-75			2314000	13833
144	Koperattiva Tabelli u Sinjali	294.82	294.82	D	PF	Galvanised poles & bolts & nuts	24/03/2021	Mar-75			2314000	13833
145	Koperattiva Tabelli u Sinjali	87.43	87.43	D	PF	2 No stopping & 1 un/loading sign	14/04/2021	6187		2021-33	2314000	13833
146	Leonard Farrugia	293.00	293.00	D	PF	4 water trips on 6.2.21	06/02/2021	83		2021-48	3061001	588713218
147	Manuel's Ironmongery	107.00	107.00	D	PF	60 Rollers and 1 torques	13/04/2021	937			2210000	588719674
148	Mario Mallia	1167.14	1167.14	D	PF	7 white and 7 yellow road marking paint	30/03/2021	2116			2314000	588726236
149	Mario Mallia	686.19	686.19	D	PF	4 white and 4 yellow road marking paint	02/05/2021	2150		2021-54	2314000	588726236
150	Mary Gauci	560.00	560.00	D	PF	Happy Parenting instructor services for 16 courses in Jan & Feb	28/02/2021	inv no 2			3350000	588813735
151	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for April	01/04/2021	111303385			2150000	588820029
152	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for May	01/05/2021	111451144			2150000	588820029
153	Michael Caruana	570.00	570.00	D	PF	Laptop for Msida Pigeon Club as per Regional Scheme 8	04/02/2021	790918			2700001	13834
154	Nexos Street Lighting Ltd	2676.69	2676.69	T	PF	Maintenance to street lighting up to WO68/L1/21	03/05/2021	2011591			3066001	592988777
155	Nexos Street Lighting Ltd	1374.40	1374.40	T	PF	Supply & replacement of diffusers decorative wall mounted lanterns	10/05/2021	2011612		2021-28	3066001	592988777
156	Nexos Street Lighting Ltd	2644.32	2644.32	T	PF	Supply & installation of decorative wall mounted lanterns & demarcation fuse box	10/05/2021	2011611		2021-29	3066001	592988777
157	Perit William Lewis	1416.00	1416.00	T	PF	Prof fees and expenses icw Swatar Garden	8/05/2021	165/2021			7244000	592991029
158	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for March	31/03/2021	210362			3051001	593011094
159	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for March	31/03/2021	210362			3051002	593011094
160	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for April	30/04/2021	210489			3051001	593011094
	Sub Total c/f	20,186.77	20,186.77									
	Sub Total b/f	43,223.52	43,223.52									
	Total	63,410.29	63,410.29									

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161	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for April	30/04/2021	210489		3051002	593011094
162	Progressive Ltd	94.40	94.40	D	PF	Fixing of Sage errors	26/03/2021	102316	2021-47	3110000	593013769
163	PTR Machinery	830.00	830.00	D	PF	Plate Compactor	26/03/2021	UN/2021102		7320000	593088710
164	Rita Zammit	185.24	185.24	D	PF	Librarian services for March	31/03/2021	44256		2995000	593089871
165	Rita Zammit	202.08	202.08	D	PF	Librarian services for April - 8.42/hr	30/04/2021	44287		2995000	593089871
166	Romina Perici Ferrante	138.65	138.65	D	PF	Preparation & online submission of FS3s & FS7 for 2020	22/02/2021	21/010		3160000	594312143
167	SRF & Veladrians Ltd	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for March	07/04/2021	196		3041001	594328209
168	SRF & Veladrians Ltd	4881.27	4881.27	T	PF	Msida collection of organic waste for March	07/04/2021	194		3041003	594328209
169	SRF & Veladrians Ltd	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for March	07/04/2021	198		3041002	594328209
170	SRF & Veladrians Ltd	861.40	861.40	T	PF	Swatar collection of organic waste for March	07/04/2021	197		3041004	594328209
171	SRF & Veladrians Ltd	3026.70	3026.70	D	PF	Cleaning & waste collection (black bag) from public bins March	07/04/2021	195		3041001	594328209
172	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for March - clerks office	30/03/2021	445250		2630000	594335229
173	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for March - reception	30/03/2021	445268		2630000	594335229
174	Strand Electronics Ltd	338.66	338.66	D	PF	Photocopier copies charge - as per contract	30/04/2021	446824		2630000	594335229
175	Strand Electronics Ltd	148.31	148.31	D	PF	Photocopier copies charge - as per contract	30/04/2021	446823		2630000	594335229
176	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for April - clerks office	28/04/2021	447970		2630000	594335229
177	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for April - reception	28/04/2021	447988		2630000	594335229
178	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for March	1/04/2021	MSDLC-016		3065000	594339219
179	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for April	3/05/2021	MSDLC-017		3065000	594339219
180	Tutto Sport Co Ltd	243.33	243.33	D	PF	Football Accessories Msida St Joseph - Regional Scheme 8	11/02/2021	22899		2700001	13835
	Sub Total c/f	19,961.92	19,961.92								
	Sub Total b/f	63,410.29	63,410.29								
	Total	83,372.21	83,372.21								

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181	Wasteserv	4511.84	4511.84	D	PF	Maghtab, Ghallis, Malta North tipping fees for February	15/03/2021	100647		3043000	594344067
182	Wasteserv	421.04	421.04	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for February	15/03/2021	100507		3043000	594344067
183	Wasteserv	5432.26	5432.26	D	PF	Maghtab, Ghallis, Malta North tipping fees for March	15/04/2021	Sep-76		3043000	594344067
184	Wasteserv	481.92	481.92	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for March	15/04/2021	May-76		3043000	594344067
185	Zoom Video Communications Inc	150.89	150.89	D	PF	Annual standard fee from 22/03 - 21/03/22	22/03/2021	5700397		3320000	594346777
186											
187											
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196											
197											
198											
199											
200											
	Sub Total c/f	10,997.95	10,997.95								
	Sub Total b/f	83,372.21	83,372.21								
	Total	94,370.16	94,370.16								

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