

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

Data: minn 01/06/2017 sa 30/06/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
211/17	Raymond Vassallo	30.00	30.00	D	PF	Cleaning of Marina from oil	30/05/17		53-2017	3060	8790
212/17	Kirton Travel	805.00	805.00	D	PF	Chris Cocker & Duncan Hall flights - YETI	30/05/17		58-2017		8791
213/17	Isla Local Council	227.71	227.71		PF	Petty Cash Expenses May 2017	30/05/17				8792
214/17	Executive Secretary	1,799.28	1,799.28		PF	Salary Jun 2017	30/06/17			1200/1300	8793
215/17	Clerk	1,130.71	1,130.71		PF	Salary Jun 2017	30/06/17			1200/1300	8794
216/17	Giuseppe Casha	1,412.10	1,412.10		PF	Honoraria & Mayor Allowance Jan-Jun 2017	30/06/17			1100/1600	8795
217/17	Chris Cocker	480.00	480.00		PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	8796
218/17	Clive Pulis	480.00	480.00		PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	8797
219/17	Anthony Bonavia	480.00	480.00		PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	8798
220/17	Malcolm Gatt	480.00	480.00		PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	8799
221/17	Commissioner of Inland Revenue	1,437.20	1,437.20		PF	FSS & NI Jun 2017	30/06/17			1200/1300/1600/1700	8800
222/17	Chris Cocker	744.00	744.00		PF	Subsistence Allowance - 3 nights YETI Project UK	15/06/17				8801
223/17	Duncan Hall	858.92	858.92		PF	Subsistence Allowance - 3 nights YETI Project UK	15/06/17				8802
224/17	Bradley Bonello		0.00	DA	PF	Public Conveniences Jun 2017	30/06/17			3053	8806
225/17	Stephen Bonello		0.00	DA	PF	Public Conveniences Jun 2017	30/06/17			3053	8805
226/17	John Zammit		0.00	DA	PF	Public Conveniences Jun 2017	30/06/17			3053	8807
227/17	Charles Muscat	200.00	200.00	DA	PF	Public Conveniences Jun 2017	30/06/17			3053	8804
228/17	Mary Urry	120.00	120.00	DA	PF	Cleaning Council Premises Jun 2017	30/06/17			3055	8803
229/17	Senglea Drama Group	100.00	100.00	DA	PF	Play in Collaboration with Local Council approved during council meeting of the 19/04/16	15/06/17			3360	8808
230/17	Joseph Martin	60.00	60.00	D	PF	Safety Shoes	16/06/17				8809
	Commissioner of Inland Revenue	16.80	16.80								8810
231/17	ABC Caterers	695.00	695.00	D	PF	Catering for Jum l-Isla Activity 08/05/17	08/05/17			3375	8811
231a/17	ABC Caterers	100.00	100.00	D	PF	Large Easter Figolla	08/05/17			3340	8811
232/17	Arms Ltd.	10.09	10.09	DA	PF	Gnien il-Gardjola 01/04/17-01/05/17	18/05/17	23988994		2130/2140	8812
233/17	Agius David	80.00	80.00	D	PF	Repair of Steel Grill at Two Gates Street, Senglea	19/04/17	12	55-2017	2350	8813
233a/17	Agius David	350.00	350.00	D	PF	Steel Grill at Bastion Street Senglea	19/04/17	13	22-2017	2350	8813
234/17	Allied Newspapers	51.68	51.68	DA	PF	Advert re Annual Locality Meeting	11/01/17			2940	8814
235/17	Cassar Gellel Graziella	149.38	149.38	DA	PF	Library Hrs May 2017	31/05/17	05/2017		2995	8815
236/17	C-Planet IT Solutions	63.72	63.72	D	PF	On site labour re problem with printer & setup of pc	25/05/17	1176/17		2330	8816
236a/17	C-Planet IT Solutions	42.48	42.48	D	PF	On site labour re internet problem	23/01/17	1111/17		2330	8816
237/17	Department for Local Government	40.00	40.00	DA	PF	Advert re Quote ISLC01/2016 & ISLC02/2016	25/02/16			2940	8817
237a/17	Department for Local Government	45.00	45.00	DA	PF	Advert re Quote ISLC03/2016	14/07/16			2940	8817
238/17	Environmental & Landscapes Consortium Ltd.	3,135.00	3,135.00	T	PF	Upkeep of Parks & Gardens 13/06/12-31/12/12	02/04/17	20651		3060	8818
238a/17	Environmental & Landscapes Consortium Ltd.	5,700.00	5,700.00	T	PF	Upkeep of Parks & Gardens 01/01/13-31/12/13	04/04/17	20652		3060	8818
239/17	Fire & Theft	35.40	35.40	D	PF	CCTV footage recording 2 hours	21/04/17	756		2330	8819
240/17	Go plc.	70.88	70.88	DA	PF	Account 40117733 01/05/17-31/05/17	03/05/17	54117164		2150/2160	8820
241/17	Go plc.	43.64	43.64	DA	PF	Account 40685438 01/05/17-31/05/17	03/05/17	54122941		2150/2160	8821
242/17	Island Beverages Co. Ltd.	17.20	17.20	D	PF	Water	03/05/17	806186		3340	8822
242a/17	Island Beverages Co. Ltd.	12.90	12.90	D	PF	3 Water	17/05/17	807569		3340	8822
243/17	Information and Data Protection Commissioner	€46.58	46.58	DA	PF	Data Protection fee 2016/2018	15/07/17	9486/17-18			8823
	Sub Total c/f	€21,550.67	€21,550.67								
	Total	€21,550.67	€21,550.67								

IFFIRMATA

Giuseppe Casha
Sindku

IFFIRMATA

Graziella Cassar Gellel
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA

Chris Cocker
Proponent

IFFIRMATA

Clive Pulis
Sekondant

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244/17	Local Councils Association	€20.00	20.00	DA	PF	Performing Rights Society 2017	17/03/17				8824
245/17	Marindex Ltd.	€270.20	270.20	D	PF	Frames & Trophies	09/05/17	821		3340	8825
246/17	Mille Gusti	€73.33	73.33	D	PF	Cleaning Materials	15/05/17	10636	45-2017	2220	8826
246a/17	Mille Gusti	€81.64	81.64	D	PF	Cleaning Materials	15/05/17	10638		2220	8826
247/17	Muscat Jimmy	€951.13	951.13	T	PF	Bulky Refuse May 2017	31/05/17	05/2017		3042	8827
248/17	Office Point Malta	€13.57	13.57	D	PF	Flipchart pads	18/05/17	74104-17I		2620	8828
248a/17	Office Point Malta	29.33	29.33	D	PF	Stationery	25/05/17	74276-17I		2620	8828
249/17	Ozone Ltd.	179.12	179.12	DA	PF	Call charges Apr 2017	29/04/17			2150/2160	8829
249a/17	Ozone Ltd.	186.26	186.26	DA	PF	Call charges May 2017	31/05/17	130843		2150/2160	8829
250/17	Pavia Hardware Store	30.83	30.83	D	PF	Varnish, brushes, sandpaper etc.	16/08/16	16082016		2210	8830
250a/17	Pavia Hardware Store	30.90	30.90	D	PF	Spray, primer, silicone etc.	18/08/16	180820161		2210	8830
250b/17	Pavia Hardware Store	€32.40	32.40	D	PF	6 Energy Savers	16/01/17	16012017		2210	8830
250c/17	Pavia Hardware Store	€2.44	2.44	D	PF	Floormop	27/01/17	27012017		2210	8830
250d/17	Pavia Hardware Store	€12.20	12.20	D	PF	Padlock, plugs & screws	08/02/17	13-2017	13-2017	2210	8830
250e/17	Pavia Hardware Store	€12.30	12.30	D	PF	Sealer and bottle trap	03/04/17	34-2017	34-2017	2210	8830
250f/17	Pavia Hardware Store	€4.45	4.45	D	PF	Elbows, pipes and sleeves	27/04/17	27042017		2210	8830
250g/17	Pavia Hardware Store	€17.13	17.13	D	PF	Silicone, flexi bottle trap etc.	29/05/17	29052017	57-2017	2210	8830
250h/17	Pavia Hardware Store	€24.50	24.50	D	PF	Bucket kit	23/05/17	52-2017	52-2017	2210	8830
250i/17	Pavia Hardware Store	€52.50	52.50	D	PF	Roller cartridges & white spirit	22/05/17	50-2017	50-2017	2210	8830
251/17	Perici Ferrante Romina	€600.00	600.00	D	PF	Schedule of Payments & Payment Vouchers Jan-Jun 2017	05/06/17	17/033		3060	8831
252/17	Perici Ferrante Romina	295.00	295.00	T	PF	Accounting Services June 2017	05/06/17	17/038		3160	8831
253/17	Smart Office Supplies Ltd.	28.86	28.86	D	PF	Inkjet toners	17/05/17	58171		2620	8832
254/17	The Computer Training Course	300.00	300.00	D	PF	EM Citizen Project - Participation fee	05/12/16	11202		3380	8833
255/17	R & A Waste Service Ltd.	3,255.00	3,255.00	T	PF	Collection of Waste for the month of May 2017	31/05/17	201705003		3041	8834
256/17	V&A Services	2,500.00	2,500.00	T	PF	Road & Street Cleaning 01/05/17-03/06/17	31/05/17	ISL024		3051	8835
257/17	Zarb Anton	306.80	306.80	D	PF	4 Litter Bin liners	18/05/17	AZ52-17	49-2017	2315	8836
	Sub Total c/f	€9,309.89	€9,309.89								
	Sub Total b/f	€21,550.67	€21,550.67								
	Total	€30,860.56	€30,860.56								

IFFIRMATAGiuseppe Casha
Sindku**IFFIRMATA**Graziella Cassar Gellel
Segretarju Eżekuttiv**IFFIRMATA**Chris Cocker
Proponent**IFFIRMATA**Clive Pulis
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