

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

Data: minn 01/09/2018 sa 30/09/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
327/18	Jesmond Joseph Bonnici	275.78	275.78	DA	PF	Gardjola Gardens Fountain maintenance	01/09/18		N/A	23	9447
328/18	Charles Muscat	30.00	30.00	DA	PF	Drainage Maintenance	01/09/18		N/A	23	9448
329/18	KRWN Malta	815.00	815.00	DA	PF	Gardjola cancelled activity refund	07/09/18		N/A	4	9449
330/18	KRWN Malta	233.00	233.00	DA	PF	Gardjola deposit refund	07/09/18		N/A	4	9450
331/18	Department of Information	9.32	9.32	DA	PF	Advert re Blood Donation Unit	11/09/18		N/A	2940	9451
332/18	Rodianne Zammit	233.00	233.00	DA	PF	Gardjola deposit refund - wedding 18/08/18	24/09/18		N/A	4	9452
333/18	Beatrice D'Angelo	233.00	233.00	DA	PF	Crane Deposit refund	28/09/18		N/A		9453
334/18	Giuseppe Casha	621.97	621.97		PF	Honoraria Sep 2018	28/09/18		N/A	1100	9454
335/18	Executive Secretary	1,825.98	1,825.98		PF	Salary Sep 2018	28/09/18		N/A	1200	9455
336/18	Clerk	1,210.54	1,210.54		PF	Salary Sep 2018	28/09/18		N/A	1200	9456
337/18	Commissioner of Inland Revenue	1,013.48	1,013.48		PF	FSS & NI Sep 2018	28/09/18		N/A	1200/1500	9457
338/18	Stephen Bonello	175.00	175.00	DA	PF	Public Conveniences Xatt Sep 2018	28/09/18	09/2018	N/A	3053	9458
339/18	Bradley Bonello	175.00	175.00	DA	PF	Public Conveniences Xatt Sep 2018	28/09/18	09/2018	N/A	3053	9459
340/18	Charles Muscat	230.00	230.00	DA	PF	Public Conveniences Gardjola Gardens Sep 2018	28/09/18	09/2018	N/A	3053	9460
341/18	Mary Urry	120.00	120.00	DA	PF	Cleaning Council Premises Sep 2018	28/09/18	09/2018	N/A	3055	9461
342/18	John Zammit	376.00	376.00	DA	PF	Public Conveniences Ponta Sep 2018	28/09/18	09/2018	N/A	3053	9462
343/18	Isla Local Council	116.66	116.66	DA	PF	Petty Cash Aug 2018		LPC08/2018	N/A	2620/3055	9463
344/18	Arms Ltd.	286.47	286.47	DA	PF	Gnien il-Gardjola 03/06/18-31/08/18	19/09/18	26530080	N/A	2130	9464
345/18	Arms Ltd.	28.38	28.38	DA	PF	Football Ground 24/05/17-24/07/17	16/08/17	24463980	N/A	2130	9465
345a/18	Arms Ltd.	25.19	25.19	DA	PF	Football Ground 25/07/07-30/09/17	11/10/17	24728101	N/A	2130	9465
345b/18	Arms Ltd.	43.06	43.06	DA	PF	Football Ground 01/10/17-23/11/17	11/12/17	25073159	N/A	2130	9465
345c/18	Arms Ltd.	97.24	97.24	DA	PF	Football Ground 24/11/17-26/01/18	13/02/18	25390467	N/A	2130	9465
345d/18	Arms Ltd.	60.00	60.00	DA	PF	Football Ground 27/01/18-21/03/18	11/04/18	25699184	N/A	2130	9465
345e/18	Arms Ltd.	21.77	21.77	DA	PF	Football Ground 22/03/18-17/05/18	08/06/18	25967308	N/A	2130	9465
345f/18	Arms Ltd.	24.09	24.09	DA	PF	Football Ground 18/05/18-18/07/18	13/08/18	26345358	N/A	2130	9465
346/18	AVEC	500.00	500.00	DA	PF	Membership 2018	15/01/18	LA/MDF/CM/2018-011	N/A		9466
347/18	Arms Ltd.	129.79	129.79	DA	PF	St Anne Niche 25/05/18-27/07/18	23/08/18	26380609	N/A	2130/2140	9467
348/18	Arms Ltd.	232.94	232.94	DA	PF	Monument Bahhara 19/08/18-20/07/18	17/08/18	26355855	N/A	2130	9468
349/18	Environmental Landscapes Consortium Limited	475	475	T	PF	Upkeep of Parks and Gardens Aug 2018	43343	25414	N/A	3061	9469
350/18	Go plc.	42.12	42.12	DA	PF	21677215 - 01/09/18-30/09/18	43346	61102870	N/A	2150/2160	9470
351/18	Go plc.	72.21	72.21	DA	PF	Internet 01/09/18-30/09/18	43346	61098187	N/A	2150/2160	9471
352/18	Graziella Cassar Gellel	157.96	157.96	DA	PF	Library Hours for September 2018	43373	09/2018	N/A	2995	9472
Sub Total c/f		€9,889.95	€9,889.95								
Total		€9,889.95	€9,889.95								

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Giuseppe Casha  
Sindku

IFFIRMATA

Graziella Gellel  
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia  
Proponent

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Clive Pulis  
Sekondant

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353/18	Kenneth Brincat	70	70	DA	PF	Evaluator Cleaming and Maintenance of Gardens/Soft Areas Tender	43353	8	N/A	3190	9474
354/18	Muscat Jimmy	1271.2	1271.2	T	PF	Bulky Refuse August 2018	43343	08/2018	N/A	3042	9473
355/18	Janice Fenech	60	60	DA	PF	2 Bunches flowers	43351	11	N/A	3360	9475
356/18	Island Beverages Co Ltd	12.9	12.9	DA	PF	Water H2Only	43350	853048	N/A	3340	9476
356a/18	Island Beverages Co. Ltd	12.9	12.9	D	PF	Water H2Only	43348	856573	N/A	3340	9476
357/18	Intercomp	145.56	145.56	D	PF	Copies Aug 2018	43343	T297991	N/A	2670	9477
358/18	Ozone Ltd.	179.7	179.7	DA	PF	Call charges August 2018	43343	141134	N/A	2160	9478
359/18	Perici Ferrante Romina	70.8	70.8	T	PF	Evaluation of Parks & Gardens Tender	43335	18/064	N/A	3190	9479
359a/18	Perici Ferrante Romina	70.8	70.8	T	PF	Creditors Template June & Dec 2018	43366	18/065	N/A	3190	9479
359b/18	Perici Ferrante Romina	354	354	T	PF	Services for Sep 2018	43373	18/068	N/A	3160	9479
359c/18	Perici Ferrante Romina	600	600	T	PF	Schedule of Payments & Payment Vouchers Jul-Dec 2018	43373	18/071	N/A	3190	9479
360/18	Dr Dean Hili	238.95	238.95	DA	PF	Evaluation of Parks & Gardens Tender	43340	220818	N/A	3190	9480
361/18	Pavia Hardware Stores	102.81	102.81	DA	PF	Gloss Black paint and Gloss Grey Paint	43361	135/2018	135-2018	2210	9481
361a/18	Pavia Hardware Stores	40.97	40.97	DA	PF	Gloss Black paint , Paint Brush and White Spirit	43361	131/2018	131-2018	2210	9481
361b/18	Pavia Hardware Stores	18	18	DA	PF	Eggshell paint and Paint brush	43341	290820182	132-2018	2210	9481
361c/18	Pavia Hardware Stores	44.46	44.46	DA	PF	Flushing inlet, float valve, pillar cock, flexi connectors, chrome nipple, cement, angle valve	43340	28082018	127-2018	2210	9481
361d/18	Pavia Hardware Stores	65.6	65.6	DA	PF	Rollers, wood strips, wire galvanized	43343	1292018	129-2018	2210	9481
361e/18	Pavia Hardware Stores	36.45	36.45	DA	PF	Parts tal-bexxi, sealer, gloves	43343	1282018	128-2018	2210	9481
362/18	Progressive Information Systems Ltd	767	767	DA	PF	Conversion from Partner to Sage 50. (Software and conversion)	43259	98323	N/A	3110	9482
363/18	R&A Waste Service Ltd	3255	3255	T	PF	Collection of Waste Aug 2018	43343	201808003	N/A	3041	9484
364/18	Signal 8 Security Servives Malta Ltd	749.35	749.35	DA	PF	Security Services July-Aug 2018	43343	201808083	N/A		9483
365/18	Titanic Detergent Store	89.5	89.5	DA	PF	Detergents for Office Use	43336	77794	126-2018	2220	9485
365a/18	Titanic Detergent Store	140.4	140.4	DA	PF	Detergents for Public Convenience	43336	77795	125-2018	2220	9485
366/18	V&A Services	3749.5	3749.5	T	PF	Street Cleaning Services Aug 2018 + extra sweeping services	43343	ISL039	N/A	3051	9486
367/18	Venscic Ltd	88.5	88.5	DA	PF	Hire of Mobile Toilets 08.09.18	43361	149/18	130-2018		9487
368/18	Attard, Gerada, Gouder Advocates	118	118	DA	PF	Replacement of cheque 8435 for PV 284/16	N/A	N/A	N/A	N/A	9488
369/18	Community workers Enterprises Foundation	1,422.90	1,422.90			Sven Formosa May - September 2018		318/2018	N/A	N/A	9490
370/18	Maroushka Falletta	250	250			Zumba 11th June - 4th August					HSBC899
	Sub Total c/f	€14,025.25	€14,025.25								
	Sub Total b/f	€9,889.95	€9,889.95								
	Total	€23,915.20	€23,915.20								

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