

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

Data: minn 01/09/2019 sa 30/09/2019

	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
308/19	DOI	10.00	10.00	DA PF	Road Closures Festa	27/08/19	N/A	N/A	2940	9917
309/19	Michael Zerafa	233.00	233.00	DA PF	Refund of Deposit Permit 209/2019	28/08/19	N/A	N/A	4007	9918
310/19	Clydon Micallef	233.00	233.00	DA PF	Refund of Deposit Gardjola Gardens	28/08/19	N/A	N/A	4001	9919
311/19	Malcolm Gatt	124.00	124.00	DA PF	Hotel reimbursement	31/08/19	N/A	N/A	2810	9920
312/19	Carmel Fabri	184.95	184.95	DA PF	Maintenance works notice boards	02/09/19	N/A	N/A	2310	9921
313/19	Rodianne Magro	233.00	233.00	DA PF	Refund of deposit Use of Gardjola	02/09/19	N/A	N/A	4001	9922
314/19	Christine Parkel	233.00	233.00	DA PF	Refund of deposit Permit 245/2019	02/09/19	N/A	N/A	4007	9923
315/19	Lorenzo de Ninno	233.00	233.00	DA PF	Refund of deposit Permit 193/2019	02/09/19	N/A	N/A	4007	9924
316/19	Milord (Caroline Grech)	23.60	23.60	DA PF	Kaptelli	03/09/19	901424	N/A	2310	9925
317/19	Daniel Schembri	233.00	233.00	DA PF	Refund of Deposit Gardjola Gardens	31/08/19	N/A	N/A	4001	9926
318/19	Chris Sladden	233.00	233.00	DA PF	Refund of Deposit permit 231/19	04/09/19	N/A	N/A	4007	9927
319/19	Harald Peter	233.00	233.00	DA PF	Refund of Deposit permit 192/19	10/09/19	N/A	N/A	4007	9928
320/19	Joe Busuttil	59.50	59.50	DA PF	Mtce works Madonna tan-nofs	10/09/19	6957	N/A	2310	9929
321/19	DOI	10.00	10.00	DA PF	Road closure Pjazza 4 ta' Settembru	11/09/19	N/A	N/A	2940	9930
322/19	Joe Busuttil	50.00	50.00	DA PF	Electrical works	12/09/19	62	N/A	2310	9931
323/19	AKL	195.00	195.00	DA PF	Training councillors 14 Sept 2019	13/09/19	N/A	N/A	3250	9932
324/19	DOI	10.00	10.00	DA PF	AUM Advert	13/09/19	N/A	N/A	2940	9933
325/19	Community workers scheme	3,609.15	3,609.15	DA PF	Overtime community workers scheme	15/09/19	306/2019	N/A	3053	9934
326/19	Clive Pulis	789.53	789.53	DA PF	Honoraria Sept 2019	30/09/19	N/A	N/A	1100	9935
327/19	Anthony Bonavia	226.33	226.33	DA PF	Allowance Sept 2019	30/09/19	N/A	N/A	1600	9936
328/19	Joline Attard	160.00	160.00	DA PF	Allowance Sept 2019	30/09/19	N/A	N/A	1600	9937
329/19	Malcolm Gatt	160.00	160.00	DA PF	Allowance Sept 2019	30/09/19	N/A	N/A	1600	9938
330/19	Corinne Buhagiar	160.00	160.00	DA PF	Allowance Sept 2019	30/09/19	N/A	N/A	1600	9939
331/19	Executive Secretary	1,820.81	1,820.81	DA PF	Salary Sept 2019	30/09/19	N/A	N/A	1201/1500	9940
332/19	Clerk	1,209.74	1,209.74	DA PF	Salary Sept 2019	30/09/19	N/A	N/A	1200/1500	9941
333/19	CIR	1,531.60	1,531.60	DA PF	FS5 Sept 2019	30/09/19	N/A	N/A	1200/1201/1500	9942
334/19	Mary Urry	120.00	120.00	DA PF	Office cleaning	30/09/19	0919	N/A	3055	9943
335/19	Accounting & Management Team Limited	354.00	354.00	DA PF	Accounting Services Sept 2019	17/09/19	19/084	N/A	3160	9944
336/19	ABC Caterers (Silvio Muscat)	350.00	350.00	DA PF	BBQ	13/09/19	1309	N/A	3340	9945
337/19	Arms Ltd	157.65	157.65	DA PF	Football Ground 17/05/19-18/07/19	21/08/19	28361532	N/A	2130	9946
338/19	Arms Ltd	35.68	0.00	DA PF	Playing Field 29/05/19-26/07/19	31/08/19	28424811	N/A	2130	9946
339/19	Arms Ltd	165.08	165.08	DA PF	St Anne Niche 15/05/19-30/07/19	16/08/19	28325299	N/A	2130/2140	9947
340/19	Arms Ltd	25.05	0.00	DA PF	Monument Bahhara 21/05/19-12/07/19	21/05/19	28309664	N/A	2130	9947
	Sub Total c/f	€13,405.67	€13,344.94							
	Total	€13,405.67	€13,344.94							

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Clive Pulis
Sindku

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia
Proponent

IFFIRMATA

Clive Pulis
Sekondant

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341/19	Adrian Mifsud (BOOM Consultancy & Advisory Services)	442.50	442.50	DA	PF	Data Protection Consultancy services	31/08/19	0003	N/A	3190	9948
342/19	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep Parks and Gardens Aug 2019	31/08/19	28552	N/A	3061	9949
343/19	Adrian Falzon	180.00	180.00	DA	PF	Artwork and online publication posts published Council FB Page	11/09/19	20190911 001	N/A	2930	9950
344/19	Festa Maria Bambina	85.00	85.00	DA	PF	Advert Festi Esterni	23/08/19	2308	N/A	2930	9951
345/19	GO plc	42.09	42.09	DA	PF	21677215 Internet Sept	04/09/19	65670818	N/A	2150	9952
346/19	GO plc	42.02	42.02	DA	PF	21677215 Internet Aug	05/08/19	65290204	N/A	2150	9953
347/19	Graziella Gellel	165.60	165.60	DA	PF	Librarian services June	30/06/19	06/2019	N/A	2995	9954
347a/19	Graziella Gellel	158.40	158.40	DA	PF	Librarian services July	31/07/19	07/2019	N/A	2995	9954
347b/19	Graziella Gellel	165.60	165.60	DA	PF	Librarian services Aug	31/08/19	08/2019	N/A	2995	9954
348/19	Island Beverages Co Ltd	18.00	18.00	DA	PF	Water H2Only	11/09/19	896618	N/A	3340	9955
349/19	Intercomp Marketing Ltd	232.02	232.02	DA	PF	Copies Aug 2019	31/08/19	T338127	N/A	2670	9956
350/19	Jonathan Lia	350.00	350.00	DA	PF	Repairs to public stairs Triq il-Mina tax-Xatt	28/08/19	952	N/A	2310	9957
351/19	Mascot Ltd - Cancelled	0.00	0.00	DA	PF	Black Litter Bins	31/08/19	2547	N/A	2375	9958
352/19	Jimmy Muscat	2,142.88	2142.88	T	PF	Bulky refuse Aug	31/08/19	3108	N/A	3042	9959
353/19	The Director General Works Division	18.62	18.62	DA	PF	Repairs Gardjola Gardens Fountain	01/08/19	18/0356 FS	N/A	2310	9960
353a/19	The Director General Works Division	282.15	282.15	DA	PF	Repairs Gardjola Gardens Fountain	01/08/19	18/0301FS	N/A	2310	9960
354/19	Ofici	44.14	44.14	DA	PF	Stationery	12/09/19	96405	168/2019	2620	9961
354a/19	Ofici	11.33	11.33	DA	PF	Stationery	10/09/19	96460	168/2019	2620	9961
355/19	Pavia Hardware Stores	35.22	35.22	DA	PF	Masks, clips, glue	05/09/19	166 2019	166/2019	2210	9962
355a/19	Pavia Hardware Stores	130.66	130.66	DA	PF	Stone stabilizer, sandpaper, paint, gloves, masks	11/09/19	164 2019	164/2019	2210	9962
355b/19	Pavia Hardware Stores	66.90	66.90	DA	PF	Flushing, silicone	30/08/19	30082019	168/2019	2210	9962
355c/19	Pavia Hardware Stores	166.00	166.00	DA	PF	Mesh, clips, cable ties	30/09/19	162 2019	162/2019	2210	9962
355d/19	Pavia Hardware Stores	35.03	35.03	DA	PF	Paint remover, tape, thinner	12/08/19	12082019	143/2019	2210	9962
355e/19	Pavia Hardware Stores	100.97	100.97	DA	PF	Stucco, sealer, switch socket, pipe, adaptor, chisel, padlock, mallett	29/08/19	158 2019	158/2019	2210	9962
355f/19	Pavia Hardware Stores	24.72	24.72	DA	PF	Pin plug, stone stabilizer, cable core, clips	29/08/19	290820192	163/2019	2210	9962
355g/19	Pavia Hardware Stores	25.00	25.00	DA	PF	Sealer, tape, bottle trap	19/08/19	147 2019	147/2019	2210	9962
355h/19	Pavia Hardware Stores	36.00	36.00	DA	PF	Industrial gloves, steel nails, masks	19/08/19	155 2019	155/2019	2210	9962
355i/19	Pavia Hardware Stores	164.20	164.20	DA	PF	Cement, ramel, xahx, gir	13/08/19	144 2019	144/2019	2210	9962
355j/19	Pavia Hardware Stores	103.40	103.40	DA	PF	Batten holders, magnolia, clips, bulbs	10/08/19	10082019	156/2019	2210	9962
355k/19	Pavia Hardware Stores	36.80	36.80	DA	PF	Drain cleaner, blades	06/07/19	137 2019	137/2019	2210	9962
356/19	Promo Signs	123.90	123.90	DA	PF	Flag and printing	17/09/19	152	N/A	2610	9963
357/19	R&A Waste Services Ltd	1,469.95	1469.95	T	PF	Collection of Waste Aug	31/08/19	248	N/A	3041	9964
357a/19	R&A Waste Services Ltd	1,364.95	1364.95	T	PF	Collection of Organic waste Aug	31/08/19	249	N/A	3041	9965
358/19	SJF Consultancy - Svetlick Flores	120.00	120.00	DA	PF	Tendering re-issue 4th Sept Sqr works	11/09/19	19078	N/A	3190	9966
359/19	Signmark Ltd	188.80	188.80	DA	PF	Traffic mirror	05/09/19	704	N/A	2313	9967
360/19	Signal 8 Security	407.15	407.15	DA	PF	Security services Sept Boiler Wharf	09/09/19	201909001	N/A	3690	9968
361/19	Mark Spiteri Lucas	1,298.00	1298.00	DA	PF	Band and singers Lejla Maltija Festa	31/08/19	185	N/A	3380	9969
362/19	Isla LC - Petty Cash	229.53	229.53	DA	PF	Petty Cash August 2019	31/08/19	N/A	N/A	Various	9970
	Sub Total c/f	€10,982.53	€10,982.53								
	Sub Total b/f	€13,405.67	€13,344.94								
	Total	€24,388.20	€24,327.47								

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