

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

Data: minn 01/10/2019 sa 31/10/2019

	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
369/19	Clive Pulis	666.11	666.11	DA	PF	Flights AVEC	27/09/19	N/A	N/A	2810	9976
370/19	Clive Pulis	331.50	331.50	DA	PF	Per diem allowance AVEC	30/09/19	N/A	N/A	2820	9977
371/19	Graziella Gellel	331.50	331.50	DA	PF	Per diem allowance AVEC	30/09/19	N/A	N/A	2820	9978
372/19	John Zammit	93.00	93.00	DA	PF	Pink october & Christmas decorations	01/10/19	7919	N/A	3340	9979
373/19	Courtney Abela Wilson	44.99	44.99	DA	PF	Hoover Lidl	01/10/19	99	N/A	7310	9980
374/19	Firm Frank Attard	60.00	60.00	DA	PF	Frames	10/10/19	N/A	N/A	2330	9981
375/19	Hotel Charters	270.12	270.12	DA	PF	AVEC	10/10/19	N/A	N/A	2810	9982
376/19	Clive Pulis	36.00	36.00	DA	PF	Check in Ryan Air AVEC	10/10/19	N/A	N/A	2810	9983
377/19	Community workers scheme	1,705.80	1,705.80	DA	PF	Overtime community workers scheme	14/10/19	331/2019	N/A	3053	9984
378/19	Right Deal	570.00	570.00	DA	PF	Fridge for Council Hall	18/10/19	7510	203/2019	7310	9985
379/19	Marlon Caruana	233.00	233.00	DA	PF	Refund of Deposit permit 67/2019	18/10/19	N/A	N/A	4007	9986
380/19	AKL	509.44	509.44	DA	PF	Laqgħa Plenarja 25/26 Oct	21/10/19	N/A	N/A	2541	9987
381/19	Clive Pulis	789.53	789.53	DA	PF	Honoraria Oct 2019	31/10/19	N/A	N/A	1100	9988
382/19	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Oct 2019	31/10/19	N/A	N/A	1600	9989
383/19	Joline Attard	160.00	160.00	DA	PF	Allowance Oct 2019	31/10/19	N/A	N/A	1600	9990
384/19	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Oct 2019	31/10/19	N/A	N/A	1600	9991
385/19	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Oct 2019	31/10/19	N/A	N/A	1600	9992
386/19	Executive Secretary	1,777.21	1,777.21	DA	PF	Salary Oct 2019	31/10/19	N/A	N/A	1201/1500	9993
387/19	Clerk	1,148.72	1,148.72	DA	PF	Salary Oct 2019	31/10/19	N/A	N/A	1200/1500	9994
388/19	CIR	1,453.96	1,453.96	DA	PF	FS5 Oct 2019	31/10/19	N/A	N/A	1200/1201/1500	9995
389/19	Mary Urry	120.00	120.00	DA	PF	Office cleaning	30/09/19	0919	N/A	3055	9996
390/19	Accounting & Management Team Limited	354.00	354.00	DA	PF	Accounting Services Oct 2019	21/10/19	19/094	N/A	3160	9997
391/19	Arms Ltd	204.29	204.29	DA	PF	Electricity Gardjola 03/03/19-02/06/19 (replacing chq no 9852 cancelled)	27/06/19	28048120	N/A	2130	9998
391a/19	Arms Ltd	109.25	109.25	DA	PF	Electricity St Anne Niche 15/03/19-24/05/19 (replacing chq no 9852 cancelled)	24/06/19	28006348	N/A	2130	9998
391b/19	Arms Ltd	30.85	30.85	DA	PF	Water St Anne Niche 15/03/19-24/05/19 (replacing chq no 9852 cancelled)	24/06/19	28006348	N/A	2140	9998
391c/19	Arms Ltd	27.77	0.00	DA	PF	Monument Bahhara 13/07/19-09/09/19 Electricity	15/10/19	28650190	N/A	2130	9998
391d/19	Arms Ltd	301.41	301.41	DA	PF	Electricity Gardjola 03/06/19-31/08/19	19/09/19	28533382	N/A	2130	9998
392/19	Adrian Mifsud (BOOM Consultancy & Advisory Services)	442.50	442.50	DA	PF	Data Protection Consultancy services	30/09/19	0004	N/A	3190	9999
393/19	Audio System Malta (Arnold Sammut)	147.50	147.50	DA	PF	PA System Mixja Nanniet Event	18/10/19	1865	N/A	3380	10000
394/19	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep Parks and Gardens Sept 2019	30/09/19	28705	N/A	3061	10001
395/19	GO plc	80.00	80.00	DA	PF	Rental Oct Offices	03/10/19	66054938	N/A	2150	10002
395a/19	GO plc	82.33	82.33	DA	PF	Rental Sept Offices	04/09/19	65666117	N/A	2150	10002
395b/19	GO plc	42.27	42.27	DA	PF	21677215 Internet Oct	04/09/19	65670818	N/A	2150	10002
396/19	B.Grima & Sons Ltd	325.68	325.68	DA	PF	White road marking paint	05/10/19	10008291	140/2019	2314	10003
396a/19	B.Grima & Sons Ltd	517.14	517.14	DA	PF	Yellow and Black Road Marking paint	28/09/19	10008260	103/2019	2314	10003
Sub Total c/f		€13,987.20	€13,959.43								
Total		€13,987.20	€13,959.43								

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IFFIRMATA

Clive Pulis
Sindku
IFFIRMATA
Malcolm Gatt
Proponent

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv
IFFIRMATA
Corinne Buhagiar
Sekondant

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397/19	Gordon Silvio	30.00	30.00	DA	PF	Service Air conditioner offices	27/09/19	0008	N/A	2330	10004
398/19	Island Beverages Co Ltd	18.00	18.00	DA	PF	Water H2Only	11/10/19	900129	N/A	3340	10005
398a/19	Island Beverages Co Ltd	-9.30	-9.30	DA	PF	Water H2Only	11/10/19	2368562	N/A	3340	10005
398b/19	Island Beverages Co Ltd	22.50	22.50	DA	PF	Water H2Only	25/09/19	898104	N/A	3340	10005
398c/19	Island Beverages Co Ltd	-9.30	-9.30	DA	PF	Water H2Only	25/09/19	2363362	N/A	3340	10005
399/19	Intercomp Marketing Ltd	137.20	137.20	DA	PF	Copies Sept	30/09/19	T341917	N/A	2670	10006
400/19	LESA	265.50	265.50	DA	PF	Community officers 31/08/19	31/08/19	323/LESA/2019	N/A	3600	10007
401/19	Mascot Ltd	4,165.40	2000.00	DA	PF	Black Litter Bins	31/08/19	2547	N/A	2375	10008
402/19	Jimmy Muscat	1,650.29	1650.29	T	PF	Bulky refuse Sept	30/09/19	3009	N/A	3042	10009
403/19	Ofici	116.61	116.61	DA	PF	Stationery	17/09/19	96725	174/2019	2620	10010
403a/19	Ofici	36.25	36.25	DA	PF	Stationery	11/10/19	97667	199/2019	2620	10010
403b/19	Ofici	25.87	25.87	DA	PF	Stationery	18/09/19	96791	178/2019	2620	10010
403c/19	Ofici	13.38	13.38	DA	PF	Stationery	26/09/19	97090	N/A	2620	10010
404/19	Melita	196.61	196.61	DA	PF	Rental and charges Aug/Sept	31/08/19	209061	N/A	2160	10011
404a/19	Melita	181.96	181.96	DA	PF	Rental and charges Oct/Sept	30/09/19	209779	N/A	2160	10011
405/19	Nexos Street Lighting	740.00	740.00	DA	PF	LED Mushrooms type lanterns	30/08/19	2011402	161/2019	7240	10012
405a/19	Nexos Street Lighting	170.00	170.00	DA	PF	Street lighting Mtce Triq il-Kurciffiss c/w Triq San Pietru u San Pawl	09/07/19	2011391	N/A	3065	10012
405b/19	Nexos Street Lighting	1,293.01	1293.01	DA	PF	Street lighting Mtce	19/09/19	2011383	N/A	3065	10012
406/19	Pavia Hardware Stores	9.06	9.06	DA	PF	Qatran	16/10/19	202.2019	202/2019	2210	10013
406a/19	Pavia Hardware Stores	32.86	32.86	DA	PF	Sandpaper, adaptors, sockets	11/10/19	11102019	198/2019	2210	10013
406b/19	Pavia Hardware Stores	16.21	16.21	DA	PF	Rawbolts, drill, solv it	09/10/19	91020195	200/2019	2210	10013
406c/19	Pavia Hardware Stores	75.60	75.60	DA	PF	Heavy duty masks, sealer, clips	13/09/19	172.2019	172/2019	2210	10013
406d/19	Pavia Hardware Stores	105.95	105.95	DA	PF	Spirit level, hinges, screws, paraqua	09/10/19	9102019	197/2019	2210	10013
406e/19	Pavia Hardware Stores	50.20	50.20	DA	PF	Sealer, cement, ramel	07/10/19	7102019	193/2019	2210	10013
406f/19	Pavia Hardware Stores	34.09	34.09	DA	PF	Solv it, reel, spanner	25/09/19	184.2019	184/2019	2210	10013
406g/19	Pavia Hardware Stores	96.18	96.18	DA	PF	Ratchet, bulbs, lever mixer, padlock	30/09/19	187.2019	187/2019	2210	10013
406h/19	Pavia Hardware Stores	142.80	142.80	DA	PF	Cutting discs, drills, rollers, kettle	30/09/19	189.2019	189.2019	2210	10013
406i/19	Pavia Hardware Stores	31.93	31.93	DA	PF	Broom and stick, toilet brush, bucket	17/09/19	175.2019	175/2019	2210	10013
406j/19	Pavia Hardware Stores	117.00	117.00	DA	PF	Holders, batteries, stucco, screws, hooks	02/10/19	2102019	191/2019	2210	10013
407/19	Anthony Psaila	194.00	194.00	DA	PF	Senglea Tower Clock service 13/07/19-13/09/19	20/09/19	83	N/A	2370	10014
408/19	Romina Perici Ferrante	82.60	82.60	DA	PF	Creditors template June and Dec 2019	05/10/19	19/044	N/A	3190	10015
409/19	Isla LC	217.84	217.84	DA	PF	Petty Cash Sept	30/09/19	N/A	N/A	Various	10016
410/19	R&A Waste Services Ltd	1,364.95	1364.95	T	PF	Collection of Waste Sept	30/09/19	290	N/A	3041	10022
410a/19	R&A Waste Services Ltd	1,364.95	1364.95	T	PF	Collection of Organic waste Sept	30/09/19	289	N/A	3041	10023
411/19	Skillaci Transport	106.20	106.20	DA	PF	Transport Council events	26/08/19	0001	N/A	3365	10024
411a/19	Skillaci Transport	118.00	118.00	DA	PF	Transport Council events	26/08/19	001	N/A	3365	10024
412/19	Signmark Ltd	1227.20	1227.20	DA	PF	Rubber hump with installation	30/09/19	716	148/2019	2370	10025
413/19	PC Options Ltd	209.50	209.50	DA	PF	Panasonic HD LED TV	27/09/19	45614	185/2019	7310	10026
413a/19	PC Options Ltd	90.00	90.00	DA	PF	Shredder	25/09/19	45487	176/2019	7310	10026
	Sub Total c/f	€14,731.10	€12,565.70								
	Sub Total b/f	€13,987.20	€13,959.43								
	Total	€28,718.30	€26,525.13								

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	Sub Total c/f	€7,341.67	€5,302.63								
	Sub Total b/f	€28,718.30	€26,525.13								
	Total	€36,059.97	€31,827.76								

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