

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

Data: minn 01/11/2019 sa 30/11/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taë-Çekk	
419a/19	Joseph Busuttill	35.00	35.00	DA	PF	Electrical works offices	30/10/19	58413	N/A	2330	10028
420/19	Victor Agius	233.00	233.00	DA	PF	Deposit refund Permit 314/2019	30/10/19	N/A	N/A	4007	10029
421/19	Homemate	544.00	544.00	DA	PF	Office chairs	31/10/19	N/A	N/A	7210	10030
422/19	Pauline Cousin	233.00	233.00	DA	PF	Deposit refund Permit 329/2019	08/11/19	N/A	N/A	4007	10031
423/19	Joyce Fabri	60.00	60.00	DA	PF	Deposit refund Council Hall	11/11/19	18121	N/A	4007	10032
424/19	Arms Ltd	180.00	180.00	DA	PF	Meters Christmas Lights	12/11/19	N/A	N/A	2130	10033
425/19	Clive Pulis	96.20	96.20	DA	PF	Reimbursement expenses Homemate & ESS	18/11/19	50100184595	N/A	2330	10034
426/19	Sven Formosa	47.26	47.26	DA	PF	Reimbursmeent expenses SCAN Cable	18/11/19	169086	N/A	2330	10035
427/19	Isla LC	230.48	230.48	DA	PF	Petty Cash Oct 2019	18/11/19	N/A	N/A	Various	10036
428/19	John Zammit	77.35	77.35	DA	PF	Reimbursement Christmas Decorations	18/11/19	40100239819	N/A	3340	10037
429/19	Alex Caruana	70.80	70.80	DA	PF	Transport Activity Youths 17 Nov	22/11/19	ISL01/2019	N/A	3380	10038
430/19	GO plc	160.93	160.93	DA	PF	Account No. 40089675	25/11/19	N/A	N/A		10039
431/19	Mary Urry	120.00	120.00	DA	PF	Office cleaning	26/11/19	N/A	N/A	3055	10040
432/19	Clive Pulis	1,055.88	1,055.88	DA	PF	Honoraria and Allowance Nov 2019	29/11/19	N/A	N/A	1100	10041
433/19	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Nov 2019	29/11/19	N/A	N/A	1600	10042
434/19	Joline Attard	160.00	160.00	DA	PF	Allowance Nov 2019	29/11/19	N/A	N/A	1600	10043
435/19	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Nov 2019	29/11/19	N/A	N/A	1600	10044
436/19	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Nov 2019	29/11/19	N/A	N/A	1600	10045
437/19	Executive Secretary	1,776.21	1,776.21	DA	PF	Salary Nov 2019	29/11/19	N/A	N/A	1201/1500	10046
438/19	Clerk	1,149.72	1,149.72	DA	PF	Salary Nov 2019	29/11/19	N/A	N/A	1200/1500	10047
439/19	CIR	1,452.14	1,452.14	DA	PF	FS5 Nov 2019	29/11/19	N/A	N/A	1200/1201 /1500	10048
440/19	Maroushka Falletta	250.00	250.00	DA	PF	Zumba Classes	11/11/19	9	N/A	3380	HSBC929
441/19	Accounting & Management Team Limited	354.00	354.00	DA	PF	Accounting Services Nov 2019	30/11/19	19/104	N/A	3160	10049
442/19	Audio Works	200.00	200.00	DA	PF	PA System and screen	18/11/19	11/19	232/2019	3380	10050
443/19	David Agius	900.00	900.00	DA	PF	Fabrication of solid steel grills	09/11/19	10	192/2019	2370	10051
444/19	Arms Ltd	21.53	21.53	DA	PF	Electricity Football Ground 19/07/19-18/09/19	21/10/19	28692755	N/A	2130	10052
444a/19	Arms Ltd	37.95	0.00	DA	PF	Electricity Playing Area 27/07/19-27/09/19	31/10/19	28755878	N/A	2130	10052
444b/19	Arms Ltd	200.98	200.98	DA	PF	Water & Electricity St Anne Niche 14/07/19-30/09/19	21/10/19	28676198	N/A	2130/2140	10052
445/19	Simon Aquilina	59.00	59.00	DA	PF	Mtce Works Public Works Xatt	31/10/19	SEN001	N/A	2310	10053
446/19	APE Centre Ltd	75.00	75.00	DA	PF	Red colour bags	24/10/19	1222260	211/2019	2210	10054
447/19	Adrian Mifsud BOOM Consultancy & Advisory Services	442.50	442.50	DA	PF	Data Protection Officer Service Oct 2019	30/10/19	0005	N/A	3190	10055
448/19	Marica Boxman	50.00	50.00	DA	PF	Flower arrangement	14/10/19	65	N/A	3340	10056
449/19	C-Planet IT Solutions Ltd	32.76	32.76	DA	PF	Service fee callouts	01/11/19	573	N/A	2330	10057
450/19	Community Workers Scheme	808.30	808.30	DA	PF	Overtime community workers scheme Public conveniences Oct	12/11/19	374/2019	N/A	3053	10058
451a/19	Community Workers Scheme	853.74	853.74	DA	PF	Sven Formosa Sep-Nov	12/11/19	375/2019	N/A	3060	10059
452/19	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep Parks and Gardens Oct	31/10/19	28964	N/A	3061	10060
453/19	B.Grima & Sons Ltd	265.97	265.97	DA	PF	Traffic Signs	04/11/19	10008361	26/2019	2313	10061
	Sub Total c/f	€13,255.03	€13,217.08								
	Total	€13,255.03	€13,217.08								
						IFFIRMATA		IFFIRMATA			

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

Malcolm Gatt
Proponent

IFFIRMATA

Corinne Buhagiar
Sekondant

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tan-Ċekk	
454/19	Go plc	0.00	0.00	DA	PF	Telecommunications A/C 40089675	14/11/19	40089675	N/A	2150	10039
454a/19	Go plc	42.28	42.28	DA	PF	21677215 Library RentalNov	05/11/19	66448909	N/A	2150	10063
454b/19	Go plc	42.27	42.27	DA	PF	21677215 Library Rental Oct	03/10/19	66059568	N/A	2150	10063
455/19	Equipment Hire Ltd	49.99	49.99	DA	PF	Jigger drillers and shaft	07/11/19	1202	223/2019	2340	10064
456/19	LESA	459.02	459.02	DA	PF	Community officers 06/09/19 & 22/09/19	30/09/19	353/LESA/2019	N/A	3600	10065
457/19	Island Beverages Co Ltd	18.00	18.00	DA	PF	Water H2Only	13/11/19	904114	N/A	3340	10066
458/19	Intercomp Marketing Ltd	199.77	199.77	DA	PF	Copies Oct	31/10/19	1346426	N/A	2670	10067
459/19	KH\$ Megastore	56.80	56.80	DA	PF	Stone stabiliser	12/11/19	23948	229/2019	2310	10068
459a/19	KH\$ Megastore	109.20	109.20	DA	PF	Plugs and louvers	07/11/19	23747	225/2019	2310	10068
459b/19	KH\$ Megastore	57.30	57.30	DA	PF	Calce gremud	06/11/19	23701	222/2019	2310	10068
459c/19	KH\$ Megastore	59.85	59.85	DA	PF	Calce gremud	04/11/19	23613	221/2019	2310	10068
460/19	Ghaqda Muzikali La Vincitnoe	500.00	500.00	DA	PF	Concert Maria Bambina 2019	17/11/19	004/19	N/A	3380	10069
461/19	Jimmy Muscat	2,295.57	2295.57	T	PF	Bulky refuse Oct	31/10/19	31/10	N/A	3042	10070
462/19	Melita	178.03	178.03	DA	PF	Rentaland charges Nov	31/10/19	210151	N/A	2160	10071
463/19	Nexos Street Lighting	232.77	232.77	DA	PF	Street lighting Mtee	19/09/19	2011383	N/A	3065	10072
464/19	Office	67.27	67.27	DA	PF	Stationery	08/10/19	2092019	210/2019	2210	10073
465/19	Pavia Hardware Stores	30.00	30.00	DA	PF	Ramel	21/11/19	2312019	231/2019	2210	10074
465a/19	Pavia Hardware Stores	26.00	26.00	DA	PF	Flushing inlet	04/11/19	2122019	212/2019	2210	10074
465b/19	Pavia Hardware Stores	13.50	13.50	DA	PF	Hydrochloric acid	04/11/19	2102019	210/2019	2210	10074
465c/19	Pavia Hardware Stores	16.80	16.80	DA	PF	Gloves	18/10/19	2012019	201/2019	2210	10074
465d/19	Pavia Hardware Stores	16.10	16.10	DA	PF	Bottle trap	18/10/19	1882019	188/2019	2210	10074
465e/19	Pavia Hardware Stores	99.50	99.50	DA	PF	Rand. Cement	19/10/19	19102019	207/2019	2210	10074
465f/19	Pavia Hardware Stores	12.46	12.46	DA	PF	Rollers	09/09/19	1702019	170/2019	2210	10074
465g/19	Pavia Hardware Stores	6.36	6.36	DA	PF	Switch sockets	19/10/19	2062019	206/2019	2210	10074
466/19	Arthur Perici	600.00	600.00	DA	PF	SOP July-Dec	01/11/19	19/005	N/A	3190	10075
466a/19	Arthur Perici	200.00	200.00	DA	PF	Mapping of SAGE Account codes (as requested by DLG)	26/11/19	19/006	N/A	3190	10075
467/19	Ufficju Parokjali Senglea	500.00	500.00	DA	PF	Publication Book "Jien kont hemm"	21/11/19	21/11	N/A	2610	10076
468/19	Anthony Psaila	194.00	194.00	DA	PF	Senglea Tower Clock service 13/09/19-13/11/19	16/11/19	84	N/A	2370	10077
469/19	Peppin Garage Ltd	318.60	318.60	DA	PF	Transport local council activities	13/11/19	9750	220/2019, 228/2019	3365	10078
470/19	R-Squared	1,791.00	1791.00	DA	PF	Black twin bins	15/11/19	1336	233/2019	2375	10079
471/19	R&A Waste Services Ltd	1,364.95	1364.95	T	PF	Waste collection Oct	31/10/19	436	N/A	3041	10080
471a/19	R&A Waste Services Ltd	1,364.95	1364.95	T	PF	Organic waste collection Oct	31/10/19	435	N/A	3041	10081
472/19	R&M Eco Services										

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Proponent	Sekondant

Skeda Nru. 11/2019

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