

Kunsill Lokali: L-Isla

Skeda Nru. 12/2018

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

Data: minn 01/12/2018 sa 18/12/2018

Formular	Amount in Tahsilwase	Amount in Bor Jhalas	Remarks	Desk/Region	Date last received	Nrn. tahsilwase	Nrn. tal-BR	Nrn. Tah. PO	Nrn. Non- Nominal Account	Nrn. Tah-CoA	
462/18	Mawazula Faltas	250.00	250.00	DA	FF	Zaraba	01/12/18	4	N/A	18386-900	
462/18	Imanout Dalas	788.28	788.28	DA	FF	Alvina Anzani	05/12/18	101400.00	138/17/308	18386-900	
462/18	Mawazula Dalas	41.38	41.38	DA	FF	Mawazula Dalas Trophies	05/12/18	1136	3365	18386-900	
465/18	General Staff Drinks Ltd.	49.00	49.00	DA	FF	Alvina Anzani	11/12/18	304578.00	N/A	18386-900	
466/18	BM Operations	120.00	120.00	DA	FF	Alvina Miald	14/12/18	N/A	3373	18386-900	
467/18	BM Operations	20.00	20.00	DA	FF	Alvina Miald	14/12/18	N/A	3373	18386-900	
468/18	Bianco (Cantieri)	223.00	223.00	DA	FF	Deposit refunded	06/12/18	N/A	4007	9576	
Canceled cheque		0.00	0.00							9577	
Canceled cheque		0.00	0.00							9578	
469/18	Check	1,899.38	1,899.38	DA	FF	Salary Dec 2018	18/12/18	N/A	1260	9579	
470/18	CIR	1,876.10	1,876.10	DA	FF	ISS Dec 2018	31/12/18	N/A	1200/12/2011	9580	
471/18	Maria Viray	120.00	120.00	DA	FF	Closing Council Officers Dec 2018	26/12/18	12/2018	N/A	3055-9581	
472/18	John Zammit	60.00	60.00	DA	FF	Closing Public Conference Points Dec 2018	26/12/18	12/2018	N/A	3053-9581	
473/18	Bradley Bezzola	60.00	60.00	DA	FF	Closing Public Conference Points Dec 2018	26/12/18	12/2018	N/A	3053-9581	
474/18	Stephen Bezzola	60.00	60.00	DA	FF	Closing Public Conference Points Dec 2018	26/12/18	12/2018	N/A	3053-9581	
475/18	Charles Muscat	300.00	300.00	DA	FF	Closing Public Conference Candidates Dec 2018	26/12/18	12/2018	N/A	3053-9585	
476/18	Chris Patis	451.04	451.04	DA	FF	Councillor Allowance Jul-Dec 2018 via MCCP donation	19/12/18	N/A	1600	9586	
477/18	Malcolm Grant	451.04	451.04	DA	FF	Councillor Allowance Jul-Dec 2018 via MCCP donation	19/12/18	N/A	1600	9587	
478/18	Chris Cusack	451.04	451.04	DA	FF	Councillor Allowance Jul-Dec 2018 via MCCP donation	19/12/18	N/A	1600	9588	
479/18	Anthony Bourcia	451.04	451.04	DA	FF	Councillor Allowance Jul-Dec 2018 via MCCP donation	19/12/18	N/A	1600	9589	
Canceled cheque										9590	
480/18	BM Operations	5.60	5.60	DA	FF					9591	
481/18	Debbie Maria Di Mamo	221.00	221.00	DA	FF	Cash Deposit refunded	17/12/18	N/A	4007	9592	
482/18	Emancipatory Society	1763.37	1763.37	DA	FF	Salary Dec 2018 via MCCP donation	19/12/18	N/A	1261	9593	
483/18	George Cicala	1,394.00	1,394.00	DA	FF	Hourly Rate Jul-Dec 2018 via MCCP donation	19/12/18	N/A	1100	9594	
484/18	Idia Community Chest Fund	167.76	167.76	DA	FF	Executive Secretary & Councilor's donation 2018	19/12/18	N/A	4008	9595	
485/18	Idia Local Council	159.91	159.91	DA	FF	Party Cash Reimbursement Nov 2018	24/12/18	N/A	Various	9596	
486/18	David Anzani	350.00	350.00	DA	FF	Gifted Hand Balling Tray (L-Maria tal-Pano	05/06/17	27	1212/2018	2326	9597
486/18	David Anzani	30.00	30.00	DA	FF	Gifted Hand Balling Tray (L-Maria tal-Pano	05/06/17	28	1410/2018	2326	9598
486/18	G. Phant IT Solutions Ltd.	118.00	118.00	DA	FF	IT Repair	06/11/18	00131-000999	N/A	2326	9599
487/18	G. Phant IT Solutions Ltd.	46.40	46.40	DA	FF	IT Repair	06/11/18	0123-000412	N/A	2326	9600
Sub Total c/f		(12,018.75)	(12,018.75)								
Total		(12,018.75)	(12,018.75)								
						IFFRMTA		IFFRMTA			

Approvati fis-Seduta Nruc:

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotanzijonijjes

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Anthony Bons

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Clive Pulis

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Period	Amount In-Service	Amount in R&W	Method	Description	Date last In-Service	Non-In-Service	Non-Inf-PB	Net Pay PO	Non-Num Account	Non-Tot-Cash
4/8/18	25.24	25.24	DA	PT Program Cakes 01/11/18-30/11/18	30/11/18	0000000		N/A	0601	9599
4/8/18	192	192.00	PT	Coventryshire Adult health centre - Christmas Greetings	15/12/18	0000000		N/A	0601	9600
4/8/18	25.24	25.24	DA	PT Program Cakes 01/11/18-30/11/18	30/11/18	0000000		N/A	0601	9599
4/8/18	473.00	473.00	PT	Christmas Poles and Garland 01/12/18-31/12/18	31/12/18	0000000		N/A	0601	9602
4/8/18	1,378.00	1,378.00	PT	Stake decorations, rain water barrels, signs, banners and garlands etc	31/12/18	0000000		N/A	0601	9603
4/8/18	102.70	102.70	DA	Christmas Day - 2018	18/12/18	0000000		N/A	0601	9604
4/8/18	31.26	31.26	DA	19/12/18 Christmas Dinner 2018	19/12/18	0000000		N/A	0601	9605
4/8/18	287.60	287.60	DA	Christmas Dinner 2018	30/11/18	1330000		N/A	0601	9606
4/8/18	12.20	12.20	DA	Christmas Dinner 2018	30/11/18	0000000		N/A	0601	9607
4/8/18	12.90	12.90	DA	Christmas Dinner 2018	30/11/18	0000000		N/A	0601	9607
4/8/18	18.40	18.40	DA	Water Damage	30/11/18	0000000		N/A	0601	9608
4/8/18	40.00	40.00	DA	Robert Smith & Pate Maria Bonifacio	15/12/18	0000000		N/A	0601	9609
4/8/18	49.00	49.00	DA	PT - Hire of Hall for Council activities	13/12/18	0000000		N/A	0601	9608
4/8/18	400.61	400.61	DA	Market Stall at the Victoria 12/12/18-18/12/18	18/12/18	0000000		N/A	0601	9610
4/8/18	1,400.51	1,400.51	PT	Bulky Rubbish 2018	30/11/18	0000000		N/A	0601	9610
5/8/18	18.62	18.62	DA	Maintenance Gardeners Christmas	30/11/18	0000000		N/A	0601	9611
5/8/18	40.00	40.00	DA	Christmas - maintenance with Victoria	29/11/18	0000000		N/A	0601	9611
5/8/18	181.74	181.74	DA	Call charges Nov 2018	30/11/18	2000000		N/A	0601	9611
5/8/18	14.00	14.00	DA	Christmas Dinner 2018	30/11/18	0000000		N/A	0601	9611
5/8/18	194.00	194.00	DA	Strategic Trees Clock maintenance 13/01/18-13/11/18	07/11/18	0000000		N/A	0601	9615
5/8/18	52.45	52.45	DA	PT - Karaoke, Pin brushes, nibble box, table, chairs	21/11/18	1712000		N/A	0601	9616
5/8/18	57.78	57.78	DA	PT - Karaoke, Pin brushes, nibble box, table, chairs	21/11/18	1712000		N/A	0601	9616
5/8/18	31.00	31.00	DA	PT - Bar Equipment	21/11/18	1712000		N/A	0601	9616
5/8/18	31.00	31.00	DA	PT - Bar Equipment	21/11/18	1712000		N/A	0601	9616
5/8/18	10.56	10.56	DA	PT - Gloves, dust masks	27/11/18	1750000		N/A	0601	9616
5/8/18	354.00	354.00	DA	PT - Accounting services Dec 2018	18/12/18	0000000		N/A	0601	9617
5/8/18	1,785.00	1,785.00	DA	PT - Christmas Tree Collection Nov 2018	30/11/18	0000000		N/A	0601	9618
5/8/18	1,365.00	1,365.00	DA	PT - Christmas Tree Collection Nov 2018	30/11/18	0000000		N/A	0601	9618
5/8/18	136.15	136.15	DA	PT - Christmas Market Police cover/escort	08/12/18	81000		N/A	0601	9621
5/8/18	175.15	175.15	DA	PT - Christmas Market Police	08/12/18	81000		N/A	0601	9621
Total	£10,887.52	£10,887.52								
Sub Total-Inf-PB	£1,840.78	£1,840.78								
Sub Total-Net	£2,047.28	£2,047.28								

Approvati da Sedata Nuova

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DIFFIRMATA

Anthony Bonavita

AFFIRMATA

Clive Pulis

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