

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

Data: Awwissu 2020

sk16/8

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Various	€3,629.91	€3,629.91	D	PF	Salaries - July 2020	01/08/20					int. Ba.
3	Dr. Marija Sara Vella	€800.96	€800.96	D	PF	Hon & allowance - Mayor - July 2020	01/08/20					int. Ba.
4	John Mary Calleja	€283.33	€283.33	D	PF	Allowance - Vice Mayor - July 2020	01/08/20					int. Ba.
5	Mark Anthony Sammut	€150.00	€150.00	D	PF	Allowance - Councillor - July 2020	01/08/20					int. Ba.
6	Stefan Caruana	€150.00	€150.00	D	PF	Allowance - Councillor - July 2020	01/08/20					int. Ba.
7	Maria Micallef	€170.00	€170.00	D	PF	Allowance - Councillor - July 2020	01/08/20					int. Ba.
8	Inland Revenue	€2,011.80	€2,011.80	D	PF	Tax & NI - Jun 20	22/06/20					
9	Inland Revenue	€1,827.04	€1,827.04	D	PF	Tax & NI - Jul 20	29/07/20					
10	Medicaid Pharmacy	€41.23	€41.23	D	PF	Sunblock for workers	27/07/20	61681				
11	ARMS Ltd	€10.68	€10.68	D	PF	Electricity - Shelter 1 Triq R. Caruana	27/07/20	30247601				
12	Go plc	€15.68	€15.68	D	PF	Aug rent - 21664646	03/08/20	70095387				
13	Go plc	€15.58	€15.58	D	PF	Aug rent - 21823088	03/08/20	70095656				
14	Go plc	€47.22	€47.22	D	PF	Aug rent - internet	03/08/20	70102327				
15	Go plc	€153.67	€153.67	D	PF	Aug rent - 21672020 & 21662556	03/08/20	70095408				
16	Go plc	€28.34	€28.34	D	PF	last payment for closing off account 80076602	03/08/20	69258086				
17	John Mary Calleja	€125.00	€125.00	D	PF	refund - application - course MCAST Bulky refuse collection	29/07/20					
18	Joanne Camilleri	€404.42	€404.42	D	PF	Library service - Jul 20	06/08/20	65				
19	Raymond Ironmongery	€86.30	€86.30	D	PF	various items	31/07/20					
20	Smart Office Supplies	€55.76	€55.76	D	PF	photocopy paper	29/07/20	124561				
Sub Total c/f		€10,006.92	€10,006.92									
Total		€10,006.92	€10,006.92									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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21	Julian Portelli	€50.00	€50.00	D	PF	Laptop setting	09/07/20					
22	Floorpul Ltd	€133.92	€133.92	D	PF	Office cleaning service - Jun 2020	21/07/20	glc20/06				
23	Dr. Joseph Sammut	€70.00	€70.00	D	PF	Evaluation - Tender glc01/2020	22/07/20	inv4				
24	IV Portelli & Sons Ltd	€101.23	€101.23	D	PF	Repair & service - grass cutter	22/07/20	I029221				
25	JP Baldacchino & Co Ltd	€50.59	€50.59	D	PF	Safety shoes - C. Saliba	22/07/20	212989				
26	Yanika Degiorgio	€100.00	€100.00	D	PF	Mass animation - Jum il-Gudja 15/07/20	22/07/20	YD01				
27	BestPrint Co Ltd	€76.70	€76.70	K	PF	Printing of receipt books	04/08/20	18979	email			
28	Intercomp Marketing Ltd	€76.57	€76.57	K	PF	Photocopier leasing - Jul 20	31/07/20	T381109				
29	Jurgen Borg (Ispy)	€1,028.96	€1,028.96	K	PF	CCTV - council's office	27/05/20	inv1677				
30	Jurgen Borg (Ispy)	€1,229.56	€1,229.56	K	PF	CCTV - bring in site - Triq il-Palazz	07/08/20	inv1735				
31	Jurgen Borg (Ispy)	€1,170.56	€1,170.56	K	PF	CCTV - bring in site - Triq Bir Miftuh	07/08/20	inv1734				
32	Rebekah Cilia	€100.00	€100.00	D	PF	Enemalta application for CCTV remote locations	01/06/20	inv06				
33	Joseph M. Formosa	€2,266.49	€2,266.49	T	PF	Contract for service - July 2020	31/07/20	inv12				
34	Robert Sarsero	€4,668.64	€4,668.64	T	PF	Perit - professional service - various	24/07/20	20063				
35	Nexos Street Lighting	€1,431.91	€1,431.91		PF	street light maintenance - Apr to Jul 20	28/07/20	2011482				
36	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting service & payroll bureau - Jul 20	31/07/20	4897				
37	Bezzina Refuse Collection	€934.17	€934.17	T	PF	Cleaning & upkeep of softareas - Jun 20	23/07/20	QTE569				
38	Bezzina Refuse Collection	€934.17	€934.17	T	PF	Cleaning & upkeep of softareas - Jul 20	04/08/20	QTE570				
39	SRF Cleaning Services	€1,752.30	€1,752.30		PF	Urgent works - street sweeping - Jul 2020	10/08/20	4589				
40	Datatrak IT Service	€14.92	€14.92		PF	Pre region ticket paid - Jul 20	31/07/20	1013371				
	Sub Total c/f	€16,465.69	€16,465.69									
	Sub Total b/f	€10,006.92	€10,006.92									
	Total	€26,472.61	€26,472.61									

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41	LESA	€5.82	€5.82	D	PF	Adm fee - Jul 2020	06/08/20					
42	Nazzareno Camilleri	€207.00	€207.00		PF	Open skip service - Apr 20	30/06/20	inv52				
43	Nazzareno Camilleri	€207.00	€207.00		PF	Open skip service - May 20	30/06/20	inv53				
44	Nazzareno Camilleri	€207.00	€207.00		PF	Open skip service - Jun 20	30/06/20	inv54				
45	Fruit.com	€110.00	€110.00	D	PF	Various fruits - Gudja cross country race	24/07/20	40642				
46	Michael Debono	€120.00	€120.00		PF	Tender evaluation - Paving works	11/08/20	gud3/20				
47	PettyCash	€116.85	€116.85		PF	Petty Cash - Jun 2020	30/06/20	PC06/20				
48	PettyCash	€67.19	€67.19		PF	Petty Cash - Jul 2020	31/07/20	PC07/20				
49	Noel Paris	€40.96	€40.96	EC	PF	Exp claim - using of personal vehicle for Council work - Jul 20	31/07/20					
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€1,081.82	€1,081.82									
Sub Total b/f		€26,472.61	€26,472.61									
Total		€27,554.43	€27,554.43									

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