

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

Data: Mejju

sk25/8

	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. Tač-Čekk
1	Various	€3,345.48	€3,345.48	D	PF	Salary May 2021	28.05.2021					P
3	Dr. Marija Sara Vella	€810.95	€810.95	D	PF	Mayor Honoraria & allowance May 2021	28.05.2021					P
4	John Mary Calleja	€283.33	€283.33	D	PF	Vice Mayor allowance May 2021	28.05.2021					P
5	Mark Anthony Sammut	€150.00	€150.00	D	PF	Councillor allowance May 2021	28.05.2021					P
6	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance May 2021	28.05.2021					P
7	Marija Micallef	€170.00	€170.00	D	PF	Councillor allowance May 2021	28.05.2021					P
8	Inland Revenue	€1,936.70	€1,936.70	D	PF	Tax & NI - May 2021	28.05.2021					P
9	AKL	€325.00	€325.00	D	PF	Group Life Policy for Local Council Councillors	25.05.2021					
10	Floorpul Ltd	€136.00	€136.00	D	PF	cleaning service for the month of April 2021	25.05.2021	GLC/21/04				
11	Play Safety Malta Ltd	€2,419.00	€2,419.00	D	PF	playingfield equipment for R.Caruaana playground	19.05.2021	72	1318			
12	Tal-Basli Pet Shop	€794.50	€794.50	D	PF	cat food for feeders: LC Care Project	19.05.2021		1329			
13	Dandy Pet Shop	€684.60	€684.60	D	PF	cat food for feeders: LC Care Project	18.05.2021		1330			
14	Inserv	€30.50	€30.50	D	PF	refuse garbage bags	17.05.2021	614250	1335			
15	Footsteps Ironmongery	€255.35	€255.35	D	PF	various items	13.05.2021	165				
16	AIB Insurance Brokers Ltd	€1,492.20	€1,492.20	D	PF	Local Council Insurance Renewal 2021/22	14.05.2021	I-RN 64368				
17	360 Retail Supplies Ltd	€1,033.26	€1,033.26	D	PF	speed bumps in Triq V.Pasmore	04.05.2021	1139	1334			
18	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	street sweeping service for the month of April 2021	30.04.2021	SS08				
19	Book Distributors Ltd	€502.79	€502.79	D	PF	books for Gudja Public Library	30.04.2021	116677				
20	Intercomp	€101.97	€101.97	K	PF	printer leasing agreement	30.04.2021	T423220				
	Sub Total c/f	€16,384.70	€16,384.70									
	Total	€16,384.70	€16,384.70									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Nexos Street Lighting	€2,172.80	€2,172.80	D	PF	street lighting service for the month of March and April 2021	03.05.2021	2011596				
22	Datatrak IT Services	€26.86	€26.86	D	PF	pre-region tickets	30.04.2021	1013745				
23	D Consulta Ltd	€275.00	€275.00	D	PF	accounting services for the month of April 2021	30.04.2021	5225				
24	GO Plc	€47.32	€47.32	D	PF	internet service - Gudja Local Council	03.05.2021	73872222				
25	GO Plc	€233.74	€233.74	D	PF	telephone bill and cctv cameras	03.05.2021	73865712				
26	Raymond Ironmongery	€50.31	€50.31	D	PF	various items (less C/N for invoice no 171 &172)	31.03.2021 04.05.2021	173 174				
27	SRF Cleaning Services	€2,024.88	€2,024.88	T	PF	organic waste collection for the month of April 2021	21.05.2021	4617				
28	SRF Cleaning Services	€2,024.88	€2,024.88	T	PF	mixed waste collection for the month of April 2021	21.05.2021	4618				
29	Smart Office Supplies	€114.77	€114.77	D	PF	stationery items	26.05.2021	141174				
30	Noel Paris	€50.00	€50.00	D	PF	Exp claim: use of personal vehicle for May 2021	31.05.2021					
31	ARMS	€10.86	€10.86	D	PF	electricity bill for Shelter in Triq R.Carwana	24.05.2021	31993232				
32	Lara Mascena	€108.85	€108.85	D	PF	petty cash for the month of May 2021	31.05.2021					
33	Joseph Formosa	€2,331.77	€2,331.77	D	PF	Contract for Service - May 2021	31.05.2021	22				
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€9,472.04	€9,472.04									
	Sub Total b/f	€16,384.70	€16,384.70									
	Total	€25,856.74	€25,856.74									

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