

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

Data: minn 01/01/2020 sa 31/01/2020

	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. Taç-Çekk
001/20	Emmanuel Delicata	482.60	482.60	DA	PF	Attivita Anzjani	19/12/19	10369675	N/A	N/A	3373	10130
002/20	Heritage Homes	1,239.00	1,239.00	DA	PF	Rigal Attivita Anzjani	17/12/19	9720	N/A	N/A	3373	10131
003/20	Stefan Schiavone	233.00	233.00	DA	PF	Refund Deposit permit 366/2019	19/12/19	N/A	N/A	N/A	4007	10132
004/20	Alex Caruana	70.80	70.80	DA	PF	Transport Attivita Tfal	27/12/19	02/2019	N/A	N/A	3365	10133
005/20	Arka ta' Noah	445.50	445.50	DA	PF	Attivita tat-Tfal	27/12/19	N/A	N/A	N/A	3365	10134
006/20	La Nostra Padrona	597.40	597.40	DA	PF	Christmas Dinner	03/01/20	653	N/A	N/A	3310	10135
007/20	Community Workers Scheme	1,003.00	1,003.00	DA	PF	Overtime allowances Community Work Scheme Dec	09/01/20	0	N/A	N/A	3053	10136
008/20	Isla LC	229.73	229.73	DA	PF	Petty Cash Dec	14/01/20	N/A	N/A	N/A	Various	10137
009/20	Pauline Cousin	233.00	233.00	DA	PF	Refund deposit permit	15/01/20	N/A	N/A	N/A	4007	10138
010/20	Gople	162.77	162.77	DA	PF	A/C 40089675 - Rental Dec 2019 and Jan 2020	03/12/19 03/01/20	67235343/66840305	N/A	N/A	2150	10139
011/20	HSBC	17.50	17.50	DA	PF	Bank letter Audit report	17/01/20	N/A	N/A	N/A	3035	10140
012/20	Marouska Falletta	250.00	250.00	DA	PF	Zumba Sessions	16/01/20	10	N/A	N/A	3380	10141
013/20	Milord	179.36	179.36	DA	PF	Bricks	21/01/20	1128	N/A	N/A	2310	10142
014/20	Tom Frank	233.00	233.00	DA	PF	Refund deposit permit 307/2019	23/01/20	N/A	N/A	N/A	4007	10143
015/20	JB Stores	179.00	179.00	DA	PF	Wing Chair for Library	27/01/20	68204	N/A	N/A	7210	10144
016/20	AKL	65.00	65.00	DA	PF	Insurance Money Policy 2020	27/01/20	N/A	N/A	N/A	3030	10145
017/20	AKL	335.00	335.00	DA	PF	Health Insurance 2020 Staff and Councillors	27/01/20	N/A	N/A	N/A	3030	10146
018/20	Clive Pulis	853.96	853.96	DA	PF	Honoraria and Allowance Jan 2020	31/01/20	N/A	N/A	N/A	1100	10147
019/20	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Jan 2020	31/01/20	N/A	N/A	N/A	1600	10148
020/20	Joline Attard	160.00	160.00	DA	PF	Allowance Jan 2020	31/01/20	N/A	N/A	N/A	1600	10149
021/20	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Jan 2020	31/01/20	N/A	N/A	N/A	1600	10150
022/20	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Jan 2020	31/01/20	N/A	N/A	N/A	1600	10151
023/20	Executive Secretary	3,859.88	3,859.88	DA	PF	Salary Jan 2020 and Performance Bonus 2019	31/01/20	N/A	N/A	N/A	1201/1500	10152
024/20	Clerk	1,173.32	1,173.32	DA	PF	Salary Jan 2020	31/01/20	N/A	N/A	N/A	1200/1500	10153
025/20	CIR	2,134.92	2,134.92	DA	PF	FS5 Jan 2020	31/01/20	N/A	N/A	N/A	1200/1201/ 1500	10154
026/20	ABC Caterers	613.00	613.00	DA	PF	Attivita Anzjani	21/12/19	2112	N/A	N/A	3373	10155
026a/20	ABC Caterers	64.90	64.90	DA	PF	Laqgħa Nanniet	11/12/19	1112	N/A	N/A	3380	10155
026b/20	ABC Caterers	35.40	35.40	DA	PF	Attivita Football Nursery	14/11/19	1411	N/A	N/A	3380	10155
027/20	Arms Ltd	28.37	0.00	DA	PF	Electricity Monument 10/09/19-08/11/19	22/08/86	28995778	N/A	N/A	2130	10156
027a/20	Arms Ltd	20.72	0.00	DA	PF	Electricity Playing Area 13/06/18-11/08/18	01/01/19	26466448	N/A	N/A	2130	10156
027b/20	Arms Ltd	25.16	0.00	DA	PF	Electricity FootballGround 19/09/19-15/11/19	27/12/19	29052892	N/A	N/A	2130	10156
027c/20	Arms Ltd	(3,447.40)	0.00	DA	PF	Electricity Monument 21/07/18-07/09/18	01/01/19	26756636	N/A	N/A	2130	10156
027d/20	Arms Ltd	161.97	161.97	DA	PF	Electricity Gardjola 01/09/19-02/12/19	18/12/19	29023347	N/A	N/A	2130	10156
027e/20	Arms Ltd	142.79	142.79	DA	PF	Electricity St Anne Niche 15/09/19-25/11/19	19/12/19	29013400	N/A	N/A	2130	10156
027f/20	Arms Ltd	31.92	31.92	DA	PF	Water St Anne Niche 15/09/19-25/11/19	19/12/19	29013400	N/A	N/A	2140	10156
028/20	Victory Green Grocer	150.00	150.00	DA	PF	Frott Attivita Tfal	05/12/19	49	N/A	230/2019	3365	10157
029/20	Joe Bugeja	617.99	617.99	DA	PF	Architect fees Gardjola Gardens Works	10/01/20	1437	N/A		7240	10158
030/20	Joseph Busuttill	40.00	40.00	DA	PF	Electrical works Offices	06/01/20	21/2019	N/A	N/A	2330	10159
031/20	Adrian Mifsud BOOM Consultancy and Advisory Services	442.50	442.50	DA	PF	Data Protection Officer Service Dec 2019	30/12/19	0007	N/A	N/A	3190	10160
032/20	Best Print	206.50	206.50	DA	PF	Printing christmas cards	17/12/19	18318	246/2019	N/A	2610	10162
033/20	D Street Lighting	2,400.00	2400.00	DA	PF	Chritmas lights	01/01/20	2020 19	N/A	N/A	3360	10161
034/20	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	UpkeepParks and Gardens Dec 2019	31/12/19	29369	N/A	N/A	3061	10163
035/20	ECAD	300.00	300.00	DA	PF	Membership 2020	03/12/19	0312	N/A	N/A	2520	10164
036/20	Fire & Theft	4,899.95	4899.95	DA	PF	CCTV Camera System Gardjola Gardens	07/01/20	880	217/2019	N/A	7240	10165
	<b>Sub Total c/f</b>	<b>€21,892.84</b>	<b>€25,265.99</b>									
	<b>Total</b>	<b>€21,892.84</b>	<b>€25,265.99</b>									

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**Kunsill Lokali: L-Isla**

**Skeda Nru. 01/2020**

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: minn 01/01/2020 sa 31/01/2020**

	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. Taç-Çekk
037/20	Graziella Gellel	158.40	158.40	DA PF	Librarian Dec 2019	31/12/19	12/2019	N/A	N/A	2995	10166
037a/20	Graziella Gellel	165.60	165.60	DA PF	Librarian Nov 2019	30/11/19	11/2019	N/A	N/A	2995	10166
037b/20	Graziella Gellel	144.00	144.00	DA PF	Librarian Oct 2019	31/10/19	10/2019	N/A	N/A	2995	10166
037c/20	Graziella Gellel	158.40	158.40	DA PF	Librarian Sept 2019	30/09/19	09/2019	N/A	N/A	2995	10166
038/20	Go plc	42.11	42.11	DA PF	Library Rental Jan 2020	03/01/20	67239754	N/A	N/A	2150	10167
038a/20	Go plc	41.99	41.99	DA PF	Library RentalDec 2019	03/12/19	66844735	N/A	N/A	2150	10167
039/20	Intercomp Marketing Ltd	156.03	156.03	DA PF	Copies Dec 2019	31/12/19	T355804	N/A	N/A	2670	10168
040/20	Island Insurance Brokers Ltd	51.00	51.00	DA PF	Travel insurance	01/10/19	120170	N/A	N/A	3030	10169
041/20	Infinite Fusion Technologies Ltd	152.93	152.93	DA PF	Power adapter / Cable Noto	18/12/19	7117	N/A	N/A	2330	10170
041a/20	Infinite Fusion Technologies Ltd	82.60	82.60	DA PF	Job JS9282	18/12/19	7114	N/A	N/A	2330	10170
042/20	Island Beverages Co Ltd	1.42	1.42	DA PF	Water H2Only	19/12/19	908122	N/A	N/A	3340	10171
042a/20	Island Beverages Co Ltd	16.40	16.40	DA PF	Water H2Only	19/12/19	2391177	N/A	N/A	3340	10171
043/20	Kopersttiva Tabelli u Sinjali	15.69	15.69	DA PF	Brackets	05/12/19	26101	N/A	243/2019	2313	10172
044/20	Lands Authority	250.00	250.00	DA PF	Rent Clock Tower 01/01/20-31/12/20	02/01/20	1799756	N/A	N/A	2400	10173
045/20	LESA	-94.40	0.00	DA PF	Credit note inv 353	16/12/19	11/LESA/2019	N/A	N/A	3600	
046/20	Malta International Organ Festival Foundation	700.00	700.00	DA PF	Concert Senglea Oratory	08/01/20	0801	N/A	N/A	3380	10174
047/20	Jimmy Muscat	1,584.09	1584.09	T PF	Bulky refuse Dec 2019	31/12/19	3112	N/A	N/A	3042	10175
048/20	Marindex Ltd	218.30	218.30	DA PF	Tokens	19/12/19	1770	N/A	N/A	3340	10176
049/20	Nexos Street Lighting Ltd	65,052.04	65052.04	T PF	Decorative Lampostsand Benches Gardjola Gardens	20/12/19	2011445	N/A	N/A	7240	10177
049a/20	Nexos Street Lighting Ltd	1,770.00	1770.00	DA PF	RCBO, wiring and poles for cameras	20/12/19	2011446	N/A	N/A	7240	10178
050/20	NRGY Concepts Ltd	300.00	300.00	DA PF	Young warriors participation	18/12/19	0085	N/A	N/A	3380	10179
051/20	Ofici	40.26	40.26	DA PF	Stationery	06/01/20	99817	N/A	06/2020	2620	10180
052/20	Melita	210.33	210.33	DA PF	Rental Jan 2020	31/12/19	211711	N/A	N/A	2160	10181
053/20	Arthur Perici	600.00	600.00	DA PF	Schedule of payments and PVs	14/01/20	20/002	N/A	N/A	3190	10182
053a/20	Arthur Perici	390.00	390.00	DA PF	Tender documentation	22/01/20	20/006	N/A	N/A	3190	10183
054/20	Gino Parnis	165.67	165.67	DA PF	Firm Salvatore Caruana - black chain	14/01/20	156	N/A	N/A	2370	10184
054a/20	Pavia Hardware Stores	35.90	35.90	DA PF	Gloves, sealer	03/01/20	3012020	N/A	257/2019	2210	10185
054b/20	Pavia Hardware Stores	35.00	35.00	DA PF	Balance Trolley & Pump	20/06/19	20062019	N/A	N/A	2210	10185
054c/20	Pavia Hardware Stores	55.28	55.28	DA PF	Toilet seats	27/09/19	27092019	N/A	N/A	2210	10185
054d/20	Pavia Hardware Stores	15.88	15.88	DA PF	Melt, undercoat, white spirit	01/01/19	21082018	N/A	N/A	2210	10185
054e/20	Pavia Hardware Stores	39.70	39.70	DA PF	Paint, roller tray	01/01/19	11082018	N/A	N/A	2210	10185
054f/20	Pavia Hardware Stores	37.70	37.70	DA PF	Heavy duty gloves	18/11/19	227 2019	N/A	227/2019	2210	10185
054g/20	Pavia Hardware Stores	41.77	41.77	DA PF	Drill, screws, plugs	11/12/19	244 2019	N/A	224/2019	2210	10185
055/20	Anthony Psaila	194.00	194.00	DA PF	Senglea Tower Clock service 13/11/19-13/01/20	21/01/20	85	N/A	N/A	2370	10186
056/20	R&A Waste Services Ltd	1,259.96	1259.96	DA PF	CollectionOrganic Waste Dec	31/12/19	661	N/A	N/A	3041	10187

056a/20	R&A Waste Services Ltd	1,364.95	1364.95	DA	PF	CollectionMixed Waste Dec	31/12/19	662	N/A	N/A	3041	10188
057/20	Sede Azzjoni Kattolika	300.00	300.00	DA	PF	Hire of Hall Attivita Anzjani	03/01/20	KS/01/2020	N/A	N/A	2220	10189
058/20	Skilaci Transport	218.30	218.30	DA	PF	Transport Coffee Morning	22/12/19	31	N/A	N/A	3365	10190
059/20	SSC Garage	305.62	305.62	DA	PF	Transport services	31/12/19	3112	N/A	N/A	2720	10191
060/20	Titanic	51.40	51.40	DA	PF	Cleaning Material Public Convenience	20/01/20	96173	N/A	12/2020	2220	10192
<b>Sub Total c/f</b>		<b>€76,328.32</b>	<b>€76,422.72</b>									
<b>Sub Total b/f</b>		<b>€21,892.84</b>	<b>€25,265.99</b>									
<b>Total</b>		<b>€98,221.16</b>	<b>€101,688.71</b>									

IFFIRMAT

Clive Pulis  
Sindku

IFFIRMAT

Graziella Gellel  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Anthony Bonavia  
Proponent

IFFIRMAT

Malcolm Gatt  
Sekondant

Kunsill Lokali: L-Isla

Skeda Nru. 01/2020

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: minn 01/01/2020 sa 31/01/2020

	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
060a/20	Titanic	90.58	90.58	DA	PF	Cleaning Material Offices	21/01/20	96224	N/A	15/2020	2220	10192
060b/20	Titanic	3.70	3.70	DA	PF	Cleaning Material Offices	05/12/19	94170	N/A	256/19	2220	10192
060c/20	Titanic	45.10	45.10	DA	PF	Cleaning Material Public Convenience	20/12/19	94754	N/A	255/19	2220	10192
060d/20	Titanic	93.18	93.18	DA	PF	Cleaning Material Offices	12/12/19	94467	N/A	250/19	2220	10192
061/20	Mascot Ltd - the Cleaning Centre	4,165.40	2165.40	DA	PF	Black litter bins	31/08/19	2547	N/A	N/A	2375	10193
062/20	V&A Services	2,000.00	2000.00	DA	PF	Street sweeping Dec	14/01/20	ISL055	N/A	N/A	3051	10194
063/20	Vince Hardware Stores	197.53	197.53	DA	PF	Driller Jigger, Screws, Punta Fischer	11/12/19	77050	N/A	251/19	7320/2210	10195
063a/20	Vince Hardware Stores	128.90	128.90	DA	PF	Trunking	11/12/19	18/12/2110	N/A	251/19	2210	10195
064/20	WasteServ MaltaLtd	572.07	0.00	DA	PF	Tipping fees 01/11/19-15/11/19	02/12/19	93674	N/A	N/A	3040	
064a/20	WasteServ MaltaLtd	203.43	0.00	DA	PF	Tipping fees 01/11/19-15/11/19	02/12/19	93599	N/A	N/A	3040	
064b/20	WasteServ MaltaLtd	854.80	0.00	DA	PF	Tipping fees 15/11/19-30/11/19	16/12/19	93980	N/A	N/A	3040	
064c/20	WasteServ MaltaLtd	84.02	0.00	DA	PF	Tipping fees 15/11/19-30/11/19	16/12/19	93846	N/A	N/A	3040	
065/20	AVEC	500.00	500.00	DA	PF	Membership 2020	28/01/20	2801	N/A	N/A	2520	10196
066/20	Charlo Borg	543.00	543.00	DA	PF	Fixing of bollards	11/01/20	001	N/A	N/A	7240	10197

















