

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

Data: minn 01/03/2021 sa 31/03/2021

	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	
086/21	Abdaliaah Alyasin	708.00	708.00	DA	PF	Library Works – Painiting	05/03/21	Inv 01/2021	N/A	N/A	2995	10530
086a/21	Abdaliaah Alyasin	885.00	885.00	DA	PF	Library Works: Tratament tax- xibka bis- Sica	12/03/21	Inv 02/2021	N/A	N/A	2995	10531
087/21	Community Workers Scheme (CWS)	377.60	377.60	DA	PF	Overtime: Rita Scicluna & John Zammit	12/03/21	Inv 115	N/A	N/A	3190	99828408
088/21	DOI	10.00	10.00	DA	PF	Advert: Government Gazette- La Sengle	23/03/21	N/A	N/A	N/A	2940	10085015
089/21	Go Plc	420.85	420.85	DA	PF	Local Council- November 2020 to March 2021 bill - Account no: 40089675	10/03/21	Various	N/A	N/A	2150	99765109
090/21	Executive Secretary	1,904.86	1,904.86	DA	PF	Salary March 21	26/03/21	N/A	N/A	N/A	1201/1500	100155650
091/21	Clerk	1,256.10	1,256.10	DA	PF	Salary March 21	26/03/21	N/A	N/A	N/A	1200/1500	100155826
092/21	Clive Pulis	864.95	864.95	DA	PF	Honoraria and Allowance March 21	26/03/21	N/A	N/A	N/A	1100	100156116
093/21	Anthony Bonavia	226.33	226.33	DA	PF	Allowance March 21	26/03/21	N/A	N/A	N/A	1600	100156263
094/21	Malcolm Gatt	160.00	160.00	DA	PF	Allowance March 21	26/03/21	N/A	N/A	N/A	1600	100156364
095/21	Joeline Attard	160.00	160.00	DA	PF	Allowance March 21	26/03/21	N/A	N/A	N/A	1600	100156445
096/21	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance March 21	26/03/21	N/A	N/A	N/A	1600	100156561
097/21	CIR	1,705.60	1,705.60	DA	PF	FSS and NI March 21	26/03/21	N/A	N/A	N/A	1200/1201/1500	100155421
098/21	Amanda Farrugia	233.00	233.00	DA	PF	Deposit refund for use of Gardjola Gardens	25/03/21	N/A	N/A	N/A	4001	100156744
099/21	AID Ltd	849.25	849.25	DA	PF	7th Year Maintenance Agreement & Online streaming	05/03/21	262	N/A	N/A	3110	100249705
100/21	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Update & Maintaining of Isla mobile Phone application - February 21	03/03/21	AR.448.SLC-1	N/A	N/A	3110	100175626
101/21	Arms Ltd	38.84	0.00	DA	PF	Electricity: Playing Area 28.11.20-29.01.21	25/02/21	31491551	N/A	N/A	2130	
101a/21	Arms Ltd	177.75	177.75	DA	PF	Water & Electricity: St. Anne Niche Main Arch 25.11.20-01.02.21	16/02/21	31411942	N/A	N/A	2130/2140	100179184
101b/21	Arms Ltd	207.97	207.97	DA	PF	Water & Electricity: Local Council 15.11.20-17.01.21	16/02/21	31411943	N/A	N/A	2130/2140	100179184
101c/21	Arms Ltd	100.08	100.08	DA	PF	Electricity Football Ground 13/11/20-18/01/21	19/02/21	31461620	N/A	N/A	2130	100179184
102/21	Accounting & Management Team Ltd	460.20	460.20	DA	PF	Accounting Services: March 21	23/03/21	21/040	N/A	N/A	3160	100180032
103/21	Bezzina Refuse Collection	2,645.56	2,645.56	T	PF	Street Sweeping: Feb 21	01/03/21	QTE890	N/A	N/A	3051	100180681
104/21	C-Planet IT Solution Ltd	70.80	70.80	DA	PF	Service Fee for callout JS21-1545: Maintenance on Graziella's Macbook	23/03/21	PR2103-001194	N/A	N/A	3110	100183197
105/21	Elmo Insurance	830.77	830.77	DA	PF	Damaged vehicle: FCM-116 whilst parked in Triq il- Ponta	08/03/21	229/2021	N/A	N/A	2370	10024844
106/21	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep Parks and Gardens Feb 21	28/02/21	31002	N/A	N/A	3061	100183746
107/21	Adrian Falzon	180.00	180.00	DA	PF	Design of posters, videos and online publication of posts published on Senglea Local Council Facebook: Jan - March 21	17/03/21	20210317_001	N/A	N/A	3110	100183415
	<b>Sub Total c/f</b>	<b>€15,167.51</b>	<b>€15,128.67</b>									
	<b>Total</b>	<b>€15,167.51</b>	<b>€15,128.67</b>									

IFFIRMATA

Clive Pulis

Sindku

IFFIRMATA

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.

IFFIRMATA

Anthony Bonavia

Proponent

IFFIRMATA

Corinne Buhagiar

Sekondant

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	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	
108/21	Graziella Gellel	193.66	193.66	DA	PF	Librarian Jan 2021	30/01/21	01/2021	N/A	N/A	2995	100184090
108a/21	Graziella Gellel	168.40	168.40	DA	PF	Librarian Feb 2021	26/02/21	02/2021	N/A	N/A	2995	100184090
108b/21	Graziella Gellel	185.24	185.24	DA	PF	Librarian March 2021	30/03/21	03/2021	N/A	N/A	2995	100184090
109/21	Go Plc	45.00	45.00	DA	PF	Rental Library March and Consumption Feb 21	03/03/21	72990612	N/A	N/A	2150	100184539
110/21	Island Insurance Brokers Ltd	1,779.44	1,779.44	DA	PF	Combined insurance policy: 04.02.2021-03.02.2022	04/02/21	I-RN 168139	N/A	N/A	3030	100186143
111/21	Island Services Ltd	13.50	13.50	DA	PF	Water H2Only	03/03/21	956095	N/A	N/A	3340	100186325
112/21	Jimmy Muscat	1,333.10	1,333.10	T	PF	Bulky Refuse Feb	28/02/21	002/21	N/A	N/A	3042	100186774
113/21	LESA	30.28	30.28	DA	PF	10% Admin fee- January 21	12/02/21	N/A	N/A	N/A	3600	100187087
114/21	Mifsud Garage Ltd	47.20	47.20	DA	PF	Senglea to MDH (Wait for swab test & return) on 25.02.21	26/02/21	41028	N/A	28/2021	2720	100246519
115/21	Melita Ltd	538.39	538.39	DA	PF	Line Rental for Account no's: 35621662424 & 35627013004: 01.03.21-31.03.21	28/02/21	221266	N/A	N/A	2150	100187825
115a/21	Melita Ltd	135.70	135.70	DA	PF	2 Head Sets & Installation fee	08/03/21	221564	N/A	N/A	3110	100187825
116/21	Pavia Hardware Stores	40.53	40.53	DA	PF	Mosquito Nets, L Plates, Flat plates, Box chip screws, Box staples & Wood strips	01/03/21	1032021	N/A	29/2021	2210	100188532
116a/21	Pavia Hardware Stores	34.30	34.30	DA	PF	Undercoat 2.5 Ltrs, wheel castors & chipscrews	22/02/21	22022021	N/A	25/2021	2210	100188532
116b/21	Pavia Hardware Stores	42.96	42.96	DA	PF	Spray paint acrylic, Tile glue & Parosa 10 Ltrs	18/02/21	18022021	N/A	22/2021	2210	100188532
116c/21	Pavia Hardware Stores	62.55	62.55	DA	PF	Batteries AAA, Heat gun, Adaptor & Combination plier	19/02/21	19022021	N/A	23/2021	2210	100188532
116d/21	Pavia Hardware Stores	42.26	42.26	DA	PF	Door spring & Gangetti	23/03/21	39 2021	N/A	39/2021	2210	100188532
117/21	R&A Waste Services Ltd	1,959.93	1959.93	T	PF	Collection Organic Waste Mar	31/03/21	2256	N/A	N/A	3041	100189002
117a/21	R&A Waste Services Ltd	1,819.94	1819.94	T	PF	Collection Mixed Waste Mar	31/03/21	2257	N/A	N/A	3041	100189002
117b/21	R&A Waste Services Ltd	200.60	200.60	T	PF	Collection Glass Mar	31/03/21	2258	N/A	N/A	3041	100189002
117c/21	R&A Waste Services Ltd	1,003.00	1003.00	T	PF	Collection of Recyclable Waste Mar	31/03/21	2259	N/A	N/A	3041	100189002
118/21	Road Technologies	424.80	424.80	DA	PF	Road markings	09/03/21	408623	N/A	N/A	2314	100189800
119/21	R-Squared	750.00	750.00	DA	PF	New Laptop for Rita Baldacchino	22/03/21	1525	N/A	N/A	7311	100180062
120/21	Sanoserv Ltd	88.50	88.50	DA	PF	Disinfection services: Local council on 26.02.21	28/02/21	2449	N/A	N/A	2220	100246793
121/21	Signmark Ltd	206.50	206.50	DA	PF	Traffic PL Bollard	23/03/21	939	N/A	N/A	2315	100246932
122/21	Janice Fenech (Sunflower Floral Designs)	35.00	35.00	DA	PF	Bunch of funeral flowers - Gorg tal- Muzew	03/03/21	INV251	N/A	N/A	3340	100247090
123/21	Titanic	133.30	133.30	DA	PF	Cleaning material: Office Use	22/03/21	6841	N/A	37/2021	2220	BOV10532
123a/21	Titanic	84.30	84.30	DA	PF	Cleaning material: Public Convinience Xatt	22/03/21	6844	N/A	36/2021	2220	BOV10532
123b/21	Titanic	101.60	101.60	DA	PF	Cleaning material: Public Convinience Ponta	23/02/21	5956	N/A	27/2021	2220	BOV10532
123c/21	Titanic	107.50	107.50	DA	PF	Cleaning material: Public Convinience Ponta	25/01/21	4914	N/A	10/2021	2220	BOV10532
124/21	Isla LC	138.80	138.80	DA	PF	Petty Cash: March	25/03/21	N/A	N/A	N/A	Various	100247374
	<b>Sub Total c/f</b>	<b>€11,746.28</b>	<b>€11,746.28</b>									
	<b>Sub Total b/f</b>	<b>€15,167.51</b>	<b>€15,128.67</b>									
	<b>Total</b>	<b>€26,913.79</b>	<b>€26,874.95</b>									

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 Clive Pulis  
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