

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

Data: minn 01/08/2020 sa 31/08/2020

	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
345/20	Clint Grech	11,800.00	11,800.00	DA PF	1st interim payment Works Pjazza 4 ta' Settembru	06/08/20	13	N/A	N/A	8097	10471
346/20	Go plc	127.98	127.98	DA PF	Library Rental August Consumption July	03/08/20	70105783/0908239	N/A	N/A	2150	10472
347/20	CIR	1,603.90	1,603.90	DA PF	FSS Aug 2020	31/08/20	N/A	N/A	N/A	1200/1201/1500	10473
348/20	Clive Pulis	853.96	853.96	DA PF	Honoraria and Allowance Aug 2020	31/08/20	N/A	N/A	N/A	1100	10474
349/20	Anthony Bonavia	226.33	226.33	DA PF	Allowance Aug 2020	31/08/20	N/A	N/A	N/A	1600	10475
350/20	Joline Attard	160.00	160.00	DA PF	Allowance Aug 2020	31/08/20	N/A	N/A	N/A	1600	10476
351/20	Malcolm Gatt	160.00	160.00	DA PF	Allowance Aug 2020	31/08/20	N/A	N/A	N/A	1600	10477
352/20	Corinne Buhagiar	160.00	160.00	DA PF	Allowance Aug 2020	31/08/20	N/A	N/A	N/A	1600	10478
353/20	Clerk	1,141.38	1,141.38	DA PF	Salary Aug 2020	31/08/20	N/A	N/A	N/A	1200/1500	10479
354/20	Executive Secretary	1,768.83	1,768.83	DA PF	Salary Aug 2020	31/08/20	N/A	N/A	N/A	1201/1500	10480
355/20	Accounting & Management Team Limited	413.00	413.00	DA PF	Accountancy fees Aug 2020	17/08/20	20/102	N/A	N/A	3160	10481
356/20	Alarmtech	944.00	944.00	DA PF	4G Unlimited transmission and remote monitoring 2 yr agreement Misrah 4 ta' Settembru	05/08/20	V913	N/A	170/2020	2160	10482
357/20	Simon Aquilina	53.00	53.00	DA PF	Repalcing 3 slabs Triq il-Vitorja Triq iz-Zewg Mini	04/08/20	SEN005	N/A	N/A	2310	10483
357a/20	Simon Aquilina	82.60	82.60	DA PF	Concrete filling, plastering works	17/07/20	SEN004	N/A	N/A	2310	10483
358/20	Arms Ltd	37.85	0.00	DA PF	Electricity Playing Area Triq il-Habs l-Antik 28/03/20-28/05/20	03/07/20	30108117	N/A	N/A	2130	10484
358a/20	Arms Ltd	85.65	85.65	DA PF	Electricity Football Ground 23/05/20-15/07/20	13/08/20	30369136	N/A	N/A	2130	10484
359/20	Joe Bugeja Associates	3,455.93	3,455.93	DA PF	Planning application / drawings / visits / SCH	30/06/20	1555	N/A	N/A	3130	10485
360/20	Blue Bus Ltd	165.20	165.20	DA PF	Waste collection flyers	04/08/20	4584	N/A	N/A	2960	10486
361/20	Community Workers Scheme	755.20	755.20	DA PF	Community Workers Scheme John & Rita June/July	13/08/20	346/2020	N/A	N/A	3053	10487
362/20	Environmental Landscapes Consortium Ltd	475.00	475.00	DA PF	Upkeep Parks and Gardens July	31/07/20	30178	N/A	N/A	3061	10488
363/20	JM Vassallo Vibro Steel Ltd	663.75	663.75	DA PF	Galvanised Mesh Football Ground	04/08/20	292236	N/A	189/2020	7240	10489
364/20	Intercomp Marketing Ltd	43.66	43.66	DA PF	Copies July	31/07/20	T381091	N/A	N/A	2670	10490
365/20	JS Household Distributors	160.00	160.00	DA PF	Cooler DCG Ver 155	28/07/20	9107	N/A	188/2020	7310	10491
366/20	Island Services Ltd	13.50	13.50	DA PF	Water H2Only	29/07/20	930903	N/A	N/A	3340	10492
367/20	Trade Mart Ltd	1,140.00	1,140.00	DA PF	Exe desks	07/07/20	25818	N/A	181/2020	7210	10493
368/20	Inline Management of Health and Safety	177.00	177.00	DA PF	Risk Assesment Gardjola Gardens	20/06/20	M1532	N/A	N/A	3190	10494
369/20	Jimmy Muscat	1,745.63	1,745.63	DA PF	Bulky refuse July	31/07/20	3107	N/A	N/A	3042	10495
370/20	Nexos Street Lighting	757.96	757.96	DA PF	Street Lighting Mtce	28/07/20	2011467.00	N/A	N/A	3065	10496
371/20	Ofici	137.79	137.79	DA PF	Stationery	27/07/20	104943-201	N/A	184/2020	2620	10497
372/20	Isla Local Council	226.41	226.41	DA PF	Petty Cash July	31/07/20		N/A	N/A	Various	10498
373/20	Arthur Perici	876.15	876.15	DA PF	Repairs Laptop - data recovery, Hard drive, microsoft 365	15/07/20		N/A	N/A	2330	10499
373a/20	Arthur Perici	82.60	82.60	DA PF	EPPS Upload Tender adjudication, award notice	17/08/20	20/009	N/A	N/A	3190	10499
374/20	Promo Signs	45.43	45.43	DA PF	High visibility vests	29/07/20	236	N/A	N/A	2230	10500
375/20	Clive Pulis	97.00	97.00	DA PF	Reimbursement mtce Public Conv	09/06/20	7470	N/A	142a/2020	2310	10501
376/20	Anthony Psaila	194.00	194.00	DA PF	Tower clock mtce 13/01/20-13/03/20	21/03/20	86	N/A	N/A	2370	10502
376a/20	Anthony Psaila	194.00	194.00	DA PF	Tower clock mtce 13/05/20-13/07/20	20/07/20	88	N/A	N/A	2370	10502
377/20	Pavia Hardware Stores	13.65	13.65	DA PF	Chain, padlock	04/08/20	193.2020	N/A	193/2020	2210	10503
377a/20	Pavia Hardware Stores	31.05	31.05	DA PF	Toilet paper holder	09/07/20	176.2020	N/A	176/2020	2210	10503
377b/20	Pavia Hardware Stores	54.25	54.25	DA PF	Siltex	31/07/20	31072020	N/A	190/2020	2210	10503
378/20	R&A Waste Services Ltd	1,400.07	1400.07	DA PF	Collection organic waste July	31/07/20	1271	N/A	N/A	3041	10504
378a/20	R&A Waste Services Ltd	1,364.95	1364.95	DA PF	Collection mixed waste July	31/07/20	1272	N/A	N/A	3041	10504
379/20	SJF Consultancy Svetlick Flores	140.00	140.00	DA PF	Tender documnetation Outdoor Gym	21/04/20	20031	N/A	N/A	3190	10505
380/20	Titanic	91.40	91.40	DA PF	Cleaning Material Public Conv	25/07/20	104280	N/A	187/2020	2220	10506
380a/20	Titanic	19.66	19.66	DA PF	Cleaning Material Library	16/07/20	Nov-83	N/A	182/2020	2220	10506
	Sub Total c/f	€34,139.72	€34,101.87								
	Total	€34,139.72	€34,101.87								

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

Malcolm Gatt

IFFIRMATA

Corinne Buhagiar

Kunsill Lokali: L-Isla

Skeda Nru. 08/2020

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381/20	WasteServ Malta Ltd	1,571.26	0.00	DA PF	Tipping Fees 01/06/20-30/06/20	15/07/20	97073	N/A	N/A	3040	
381a/20	WasteServ Malta Ltd	2.73	0.00	DA PF	Tipping Fees 01/06/20-30/06/20	15/07/20	96864	N/A	N/A	3040	
381b/20	WasteServ Malta Ltd	282.25	0.00	DA PF	Tipping Fees 01/06/20-30/06/20	15/07/20	96969	N/A	N/A	3040	
381c/20	WasteServ Malta Ltd	1.20	0.00	DA PF	Tipping Fees 01/06/20-30/06/20	15/07/20	96856	N/A	N/A	3040	
382/20	Bad Boy Cleaning Services Ltd	265.80	265.80	DA PF	General Cleaning Services	31/07/20	83708	N/A	N/A	3050	10507
383/20	Firm Salvatore Caruana	221.89	221.89		36 Football Ground Maintenance						10508
	Sub Total c/f	€2,345.13	€487.69								
	Sub Total b/f	€34,139.72	€34,101.87								
	Total	€36,484.85	€34,589.56								

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IFFIRMATA
 Clive Pulis
 Sindku

IFFIRMATA
 Graziella Gellel
 Segretarju Eżekuttiv

IFFIRMATA
 Malcolm Gatt
 Proponent

IFFIRMATA
 Corinne Buhagiar
 Sekondant