

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

Data: minn 01/08/2021 sa 31/08/2021

	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
276/21	Executive Secretary	1,813.73	1,813.73	DA PF	Salary Aug 21	31/08/21	N/A	N/A	N/A	1201	104365393
277/21	Clerk	1,179.17	1,179.17	DA PF	Salary Aug 21	31/08/21	N/A	N/A	N/A	1200	104365577
278/21	Clive Pulis	864.95	864.95	DA PF	Honoraria and Allowance Aug 21	31/08/21	N/A	N/A	N/A	1100	104366597
279/21	Anthony Bonavia	226.33	226.33	DA PF	Allowance Aug 21	31/08/21	N/A	N/A	N/A	1600	104366780
280/21	Malcolm Gatt	160.00	160.00	DA PF	Allowance Aug 21	31/08/21	N/A	N/A	N/A	1600	104366902
281/21	Joeline Attard	160.00	160.00	DA PF	Allowance Aug 21	31/08/21	N/A	N/A	N/A	1600	104367101
282/21	Corinne Buhagiar	160.00	160.00	DA PF	Allowance Aug 21	31/08/21	N/A	N/A	N/A	1600	104368411
283/21	CIR	1,655.62	1,655.62	DA PF	FSS and NI Aug 21	31/08/21	N/A	N/A	N/A	1200/1201/1500	104368411
284/21	Oliver Plique	233.00	233.00	DA PF	Refund for Scaffolding Permit 232 2020	28/08/21	N/A	N/A	N/A	4007	104508260
285/21	Brian Abela	100.00	100.00	DA PF	Goods for Jum L-Isla	05/08/21	N/A	N/A	N/A	3371	103853067
286/21	Zascheva Petia	137.48	137.48	DA PF	Flights OUAT Petia & Nicholas	05/08/21	N/A	N/A	N/A	3345	103853313
287/21	Ryan Muscat	250.00	250.00	DA PF	Collaboration with Festa Nar Group	05/08/21	N/A	N/A	N/A	3380	103853692
288/21	Dejan Grech	200.00	200.00	DA PF	Participation Ultimate Pool Event	05/08/21	N/A	N/A	N/A	3380	103854755
289/21	Trevor Thomas	261.59	261.59	DA PF	Football Ground Goods	05/08/21	N/A	N/A	N/A	2310	103878114
290/21	DOI	10.00	10.00	DA PF	Advert Junior Science Club	23/08/21	N/A	N/A	N/A	2940	10463480
291/21	Community Workers Scheme	1,840.80	1,840.80	DA PF	Community workers scheme Jun, Jul and Aug	31/07/21	315/316/317	N/A	N/A	3190	104237215
292/21	Zascheva Petia	245.38	245.38	DA PF	Transport Once Upon a Time	23/08/21	N/A	N/A	N/A	3345	104369602
293/21	Zascheva Petia	500.00	500.00	DA PF	Erasmus activities Once Upon a Time	23/08/21	N/A	N/A	N/A	3345	104370925
294/21	Accounting & Management Team Ltd	920.40	920.40	DA PF	Accountancy fees Jul and Aug	31/08/21	N/A	N/A	N/A	3160	104625942
295/21	David Agius	700.00	700.00	DA PF	New steel grill Triq Porto Salvo and Triq il-Kurcifiss	22/08/21	7	N/A	14-2021	2310	104626229
296/21	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application June	01/07/21	AR.509.SLC-1	N/A	N/A	3110	104626229
296a/21	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application July	01/08/21	AR.524.SLC-1	N/A	N/A	3110	104626430
297/21	Simon Aquilina	643.10	643.10	DA PF	Repairs and Mtce Triq San Pietru u San Pawl, Library, Triq is-Sur, Triq San Lawrenz, Triq il-Vitorja, Ix-Xatt, Offices	02/08/21	Sen016	N/A	N/A	2310	104626616
298/21	Arms Ltd	73.75	73.75	DA PF	Electricity Football Ground 20.05.21-20.07.21	17/08/21	32489037	N/A	N/A	2130	104627379
298a/21	Arms Ltd	120.37	120.37	DA PF	Electricity St Anne Niche 15.05.21-14.07.21	12/08/21	32454823	N/A	N/A	2130	104627379
298b/21	Arms Ltd	34.98	34.98	DA PF	Water St Anne Niche 01.06.21-29.07.21	12/08/21	32454823	N/A	N/A	2140	104627379
298c/21	Arms Ltd	152.09	152.09	DA PF	Electricity Offices 15.05.21-14.07.21	05/08/21	32424771	N/A	N/A	2130	104627379
298d/21	Arms Ltd	63.63	63.63	DA PF	Water offices 15.05.21-14.07.21	05/08/21	32424771	N/A	N/A	2140	104627379
298e/21	Arms Ltd	22.09	0.00	DA PF	Electricity Monument Bahhara 08.05.21-10.07.21	06/08/21	32424716	N/A	N/A	2130	104627379
298f/21	Arms Ltd	814.15	54.15	DA PF	Water Misrah Andrea Debono 21.05.21-27.07.21	06/08/21	32418016	N/A	N/A	2140	104627379
299/21	Bezzina Refuse Collection	2,645.56	2,645.56	T PF	Street Seeping: July 21	05/08/21	QTE1112	N/A	N/A	3051	104627702
300/21	Bitmac	56.60	56.60	DA PF	Instant Road Repairs	27/05/21	63892	N/A	N/A	2315	104627979
301/21	F. Caruana Brothers	52.03	52.03	DA PF	Cement	18/08/21	58801	N/A	105-2021	2210	104935571
302/21	C-Planet IT Solutions Ltd	283.20	283.20	DA PF	Set-up user profiles, mapping archives, back-up	26/08/21	PR2108-001406	N/A	N/A	3110	104628316
302a/21	C-Planet IT Solutions Ltd	141.60	141.60	DA PF	Installation LESv2, back-ups	03/08/21	PR2108-001434	N/A	N/A	3110	104628316
303/21	Cyber Class Services (MaltaGate)	123.90	123.90	DA PF	Annual Domain IslaLC	01/01/21	10067	N/A	N/A	3110	99723634
304/21	Environmental Landscapes Consortium Ltd	475.00	475.00	T PF	Upkeep Parks and Gardens Jul	31/07/21	31573	N/A	N/A	3061	10462980
305/21	Go plc	50.66	50.66	DA PF	Library rental Aug	03/08/21	75220872	N/A	N/A	2150	10462884
306/21	Grant Thornton	30.00	30.00	DA PF	BOV Confirmation -Audit	29/07/21	SI112598	N/A	N/A	3190	104701259
307/21	Graziella Gellel	185.24	185.24	DA PF	Librarian Aug	30/08/21	08/2021	N/A	N/A	2995	104630000
307a/21	Graziella Gellel	193.66	193.66	DA PF	Librarian July	30/07/21	07/2021	N/A	N/A	2995	104630000
307b/21	Graziella Gellel	168.40	168.40	DA PF	Librarian June	30/06/21	06/2021	N/A	N/A	2995	104630000
307c/21	Graziella Gellel	210.50	210.50	DA PF	Librarian May	30/05/21	05/2021	N/A	N/A	2995	104630000
307d/21	Graziella Gellel	168.40	168.40	DA PF	Librarian Apr	30/04/21	04/2021	N/A	N/A	2995	104630000
308/21	Intercomp	43.66	43.66	DA PF	Copies July	31/07/21	T437178	N/A	N/A	3020	104630226
309/21	Ispy	35.40	35.40	DA PF	Re location Camera Xatt	23/07/21	5975	N/A	N/A	2315	104630528

310/21	Melita Ltd	53.10	53.10	DA	PF	Works TKT 653918	26/08/21	224244	N/A	N/A	3110	104630909
310a/21	Melita Ltd	210.04	210.04	DA	PF	Rental Aug	31/07/21	223986	N/A	N/A	2150	104630909
311/21	Tal-Milord	27.73	27.73	DA	PF	Cement and Ramel	23/08/21	147	N/A	108/2021	2210	104899605
311a/21	Tal-Milord	44.25	44.25	DA	PF	Cement and Ramel	10/08/21	122	N/A	101/2021	2210	104899605
311b/21	Tal-Milord	315.65	315.65	DA	PF	Cement and Ramel	21/08/21	27	N/A	N/A	2210	104899605
312/21	Mr Shine	40.00	40.00	DA	PF	Washing Solar Panels	28/08/21		N/A	N/A	2370	104632736
313/21	Melita Ltd	141.60	141.60	DA	PF	Set-up and Installation	29/07/21	223773	N/A	86-2021	3110	104633153
314/21	Jimmy Muscat	1,261.42	1,261.42	T	PF	Bulky refuse Jul	31/07/21	007/21	N/A	N/A	3042	104633478
315/21	The Notebook Centre	210.00	210.00	DA	PF	Epson Eco Tank and Wireless Mouse	04/08/21	1675	N/A	99/2021	7310	104667510
316/21	Ofici	51.97	51.97	DA	PF	Stationery	20/07/21	15954	N/A	89/2021	2620	104634997
<b>Sub Total c/f</b>		<b>€20,880.18</b>	<b>€20,098.09</b>									
<b>Total</b>		<b>€20,880.18</b>	<b>€20,098.09</b>									

**IFFIRMATA**

Clive Pulis  
Sindku

**IFFIRMATA**

Graziella Gelle  
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**

Corinne Buhagiar  
Proponent

**IFFIRMATA**

Anthony Bonavia  
Sekondant

**Kunsill Lokali: L-Isla**

**Skeda Nru. 08/2021**

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: minn 01/08/2021 sa 31/08/2021**

	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. Tač-Čekk	
316a/21	Ofici	12.45	12.45	DA	PF	Stationery	21/07/21	16017	N/A	91/2021	2620	104634997
317/21	Isla Local Council	148.27	148.27	DA	PF	Petty Cash July	31/07/21	N/A	N/A	Various		104667737
318/21	Pavia Hardware Stores	50.80	50.80	DA	PF	Batteries, Pin Plug	20/07/21	20072021	N/A	95/2021	2210	104667880
318a/21	Pavia Hardware Stores	25.15	25.15	DA	PF	Rollers, handles, broom sticks	09/08/21	100 2021	N/A	100/2021	2210	104667880
319/21	R&A Waste Services Ltd	1,819.94	1819.94	T	PF	Organic Waste Aug	31/08/21	2835	N/A	N/A	3041	104668244
319a/21	R&A Waste Services Ltd	1,003.00	1003.00	T	PF	Recycle Waste Aug	31/08/21	2836	N/A	N/A	3041	104668437
319b/21	R&A Waste Services Ltd	141.60	141.60	DA	PF	Provision of Skip	26/08/21	2846	N/A	N/A	2375	104668596
319c/21	R&A Waste Services Ltd	1,819.94	1819.94	T	PF	Collection of Waste Aug	31/08/21	2847	N/A	N/A	3041	104668724
319d/21	R&A Waste Services Ltd	200.60	200.60	T	PF	Glass Refuse Aug	31/08/21	2848	N/A	N/A	3041	104668924
319e/21	R&A Waste Services Ltd	1,819.94	1819.94	T	PF	Organic Waste Jul	31/07/21	2709	N/A	N/A	3041	104669054
319f/21	R&A Waste Services Ltd	802.40	802.40	T	PF	Recycle Waste Jul	31/07/21	2710	N/A	N/A	3041	104669214
319g/21	R&A Waste Services Ltd	1,959.93	1959.93	T	PF	Collection of Waste Jul	31/07/21	2732	N/A	N/A	3041	104669320
319h/21	R&A Waste Services Ltd	200.60	200.60	T	PF	Glass Refuse Jul	31/07/21	2733	N/A	N/A	3041	104669426
320/21	Renery	295.00	295.00	T	PF	Contracts Manager June	12/08/21	3149	N/A	N/A	3122	104635807
320a/21	Renery	295.00	295.00	T	PF	Contracts Manager July	12/08/21	3150	N/A	N/A	3122	104635807
320b/21	Renery	295.00	295.00	T	PF	Contracts Manager Aug	12/08/21	3151	N/A	N/A	3122	104635807
321/21	Angie Said White	1,416.00	1416.00	DA	PF	Art Works	13/08/21	012/2021	N/A	N/A	3380	104738510
322/21	Schembri Concrete Blocks Ltd	113.64	113.64	DA	PF	Kurduna	13/08/21	66415	N/A	101/2021	2310	104698369

323/21	Smart Office Supplies	20.39	20.39	DA	PF	Stationery	28/07/21	144440	N/A	N/A	2620	104636310
324/21	Titanic	29.99	29.99	DA	PF	Cleaning Material Offices	16/08/21		N/A	106/2021	2220	10539
324a/21	Titanic	5.80	5.80	DA	PF	Cleaning Material Offices	20/08/21	11500	N/A	107/2021	2220	10539
324b/21	Titanic	161.80	161.80	DA	PF	Cleaning Material Offices	09/08/21	11167	N/A	98/2021	2220	10539
324c/21	Titanic	2.90	2.90	DA	PF	Water	11/08/21	11225	N/A	104/2021	3340	10539
324d/21	Titanic	7.60	7.60	DA	PF	Water	29/07/21	10855	N/A	96/2021	3340	10539
324e/21	Titanic	49.80	49.80	DA	PF	Cleaning Material Library	19/07/21	10586	N/A	94/2021	2220	10539
324f/21	Titanic	131.70	131.70	DA	PF	Cleaning Material Public Convenience Ponta	22/07/21	10682	N/A	90/2021	2220	10539
325/21	Fabian Sant c/o Turbo Signs	653.13	653.13	DA	PF	Masks (skema regjun xlokk)	27/08/21		N/A	N/A	3380	104636474
326/21	WasteServ Malta Ltd	871.78	871.78	DA	PF	Tipping fees Jan	15/02/21	100178	N/A	N/A	3040	104636474
326a/21	WasteServ Malta Ltd	295.01	295.01	DA	PF	Tipping fees Jan	15/02/21	100115	N/A	N/A	3040	104636474
326b/21	WasteServ Malta Ltd	5.60	5.60	DA	PF	Tipping fees Jan	15/02/21	100001	N/A	N/A	3040	104636474
326c/21	WasteServ Malta Ltd	1,028.97	1028.97	DA	PF	Tipping fees July	16/08/21	102652	N/A	N/A	3040	104636474
326d/21	WasteServ Malta Ltd	411.12	411.12	DA	PF	Tipping fees July	16/08/21	102600	N/A	N/A	3040	104636474
326e/21	WasteServ Malta Ltd	6.43	6.43	DA	PF	Tipping fees July	16/08/21	102468	N/A	N/A	3040	104636474
326f/21	WasteServ Malta Ltd	914.26	0.00	DA	PF	Tipping fees June	15/07/21	102242	N/A	N/A	3040	
326g/21	WasteServ Malta Ltd	340.31	0.00	DA	PF	Tipping fees June	15/07/21	102182	N/A	N/A	3040	
326h/21	WasteServ Malta Ltd	9.63	0.00	DA	PF	Tipping fees June	15/07/21	102076	N/A	N/A	3040	
327/21	Go plc.	434.11	434.11	DA	PF	Acc no: 40089675	12/08/21		N/A	N/A		104097575
328/21	DOI	45.00	45.00	DA	PF	Advert Expression Of Interest Junior Science Club	12/08/21		N/A	N/A		104080444
329/21	Stefano Sferrazzo	200.00	200.00	DA	PF	Deposit Refund - Receipt 19351 - Portu Salvu Niche	31/08/21		N/A	N/A		104738866
	<b>Sub Total c/f</b>	<b>€17,844.59</b>	<b>€16,535.39</b>									
	<b>Sub Total b/f</b>	<b>€20,880.18</b>	<b>€20,098.09</b>									
	<b>Total</b>	<b>€38,724.77</b>	<b>€36,633.48</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATA  
Clive Pulis  
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