

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

Data: minn 01/10/2021 sa 31/10/2021

	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
368/21	Executive Secretary	1,862.30	1,862.30	DA PF	Salary Oct 21	29/10/21	N/A	N/A	N/A	1201	106535642
369/21	Clerk	1,211.46	1,211.46	DA PF	Salary Oct 21	29/10/21	N/A	N/A	N/A	1200	106535855
370/21	Clive Pulis	864.95	864.95	DA PF	Honoraria and Allowance Oct 21	29/10/21	N/A	N/A	N/A	1100	106536078
371/21	Anthony Bonavia	226.33	226.33	DA PF	Allowance Oct 21	29/10/21	N/A	N/A	N/A	1600	106536240
372/21	Malcolm Gatt	160.00	160.00	DA PF	Allowance Oct 21	29/10/21	N/A	N/A	N/A	1600	106536512
373/21	Joeline Attard	160.00	160.00	DA PF	Allowance Oct 21	29/10/21	N/A	N/A	N/A	1600	106544685
374/21	Corinne Buhagiar	160.00	160.00	DA PF	Allowance Oct 21	29/10/21	N/A	N/A	N/A	1600	106626120
375/21	CIR	1,501.92	1,501.92	DA PF	FSS and NI Oct 21	29/10/21	N/A	N/A	N/A	1200/1201/1500	106681518
376/21	Graziella Gellel	242.00	242.00	DA PF	Refund: Hotel Mondon Metz Udite Conference 13-17.10.21			N/A	N/A	3340	105969915
377/21	Graziella Gellel	104.04	104.04	DA PF	Refund: Ryanair FR8280 Malta Lux 13.10.21 and Airmalta Paris Malta 17.10.21			N/A	N/A	2810	105970272
378/21	Udite Congress Conference	255.00	255.00	DA PF	Conference fees			N/A	N/A	3320	105774641
379/21	DOI	10.00	10.00	DA PF	Advert: Triq Sant Anglu			N/A	N/A	2940	105560390
380/21	Neville Farrugia	233.00	233.00	DA PF	Refund deposit: Crane ISL 2021 382	28/09/21		N/A	N/A	4007	105631569
381/21	Community Workers Scheme	377.60	377.60	DA PF	Community workers scheme May	31/07/21	314/2021	N/A	N/A	3190	100703976
382/21	ABC Caterers	380.00	380.00	DA PF	Team Building activity: Bar-B-Q	25/09/21	N/A	N/A	N/A	3310	106627521
383/21	Accounting & Management Team Ltd	460.20	460.20	DA PF	Accountancy fees Oct	21/10/21	21/155	N/A	N/A	3160	106627052
383a/21	Accounting & Management Team Ltd	460.20	460.20		Accountancy fees Sep	30/09/21	21/138	N/A	N/A	3160	106627052
384/21	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application September	01/10/21	AR.558.SLC-1	N/A	N/A	3110	106627189
385/21	Simon Aquilina	383.50	383.50	DA PF	Repairs and Mtce Triq San Frangisk, Triq ix- Xatt. Installation of 2 bins- Triq is-Sur, ect	28/09/21	Sen018	N/A	N/A	2310	106627680
386/21	Arms Ltd	45.60	45.60	DA PF	Water Misrah Andrea Debono 28.07.21-09.09.21	11/10/21	32776451	N/A	N/A	2140	106631086
387a/21	Arms Ltd	148.04	148.04	DA PF	St Anne Niche Electricity 15.07.21- 13.09.21 (Eur 112.34) & Water 30.07.21-28.09.21 (Eur 35.70)	14/10/21	32799040	N/A	N/A	2130/2140	106631086
387b/21	Arms Ltd	283.44	283.44	DA PF	Offices Electricity 15.07.21-13.09.21 (Eur 229.79) & Water 15.07.21-13.09.21 (Eur 53.65)	14/10/21	32799041	N/A	N/A	2130/2140	106631086
387c/21	Arms Ltd	21.40	0.00	DA PF	Monument Bahhara: Electricity 11.07..21-10.09.21	11/10/21	32782319	N/A	N/A	2130	106631086
387d/21	Arms Ltd	725.12	425.12	DA PF	CCTV Electricity 03.05.21-25.08.21	25/09/21	32698023	N/A	N/A	2130	106631086
387e/21	Arms Ltd	780.07	780.07	DA PF	Gnien il- Gardjola Electricity 03.06.21-02.09.21	25/09/21	32697666	N/A	N/A	2130	106631086
387f/21	Arms Ltd	180.00	180.00	DA PF	Christmas Lights Meter	29/10/21	N/A	N/A	N/A	2130	106505434
388/21	Arthur Perici	800.00	800.00	DA PF	Project Writing & Submission: KA152-YOU Mobility of young people (Erasmus +)	06/10/21	21/010	N/A	N/A	3190	106631614
389/21	Bezzina Refuse Collection	177.00	177.00	DA PF	Washing of streets: Sep 21	30/09/21	QTE1246	N/A	N/A	3051	106631912
390/21	Bezzina Refuse Collection	2,645.56	2,645.56	T PF	Street sweeping: Sep 21	30/09/21	QTE1198	N/A	N/A	3051	106632113
391/21	C-Planet IT Solutions Ltd	820.13	820.13	DA PF	Intel Core I3, Tower case, Silicon power, Microsoft Windows 10 Prof	14/09/21	PR2109-001517	N/A	N/A	7311	106632332
391a/21	C-Planet IT Solutions Ltd	38.35	38.35	DA PF	Service fee JS21-1983 ETH Problem	25/10/21	PR2110-001567	N/A	N/A	3110	106632332
391b/21	C-Planet IT Solutions Ltd	251.22	251.22	DA PF	JS21-1946 JS21-1960 JS21-1972 JS21-1976 Various IT service fees	28/09/21	PR2109-001535	N/A	N/A	3110	106632332
392/21	Duncan Hall	530.00	530.00	DA PF	Consultancy services on procurement (EPPS)	25/10/21	ISLC003	N/A	N/A	3190	106633925
393/21	Environmental Landscapes Consortium Ltd	475.00	475.00	T PF	Upkeep Parks and Gardens September	30/09/21	31793	N/A	N/A	3061	106634386
394/21	Go plc	43.29	43.29	DA PF	Library rental Oct	03/10/21	76137189	N/A	N/A	2150	106634588
395/21	Graziella Gellel	168.40	168.40	DA PF	Librarian Sept	30/09/21	09/2021	N/A	N/A	2995	106635078
395a/21	Graziella Gellel	193.66	193.66	DA PF	Librarian Oct	30/10/21	10/2021	N/A	N/A	2995	106635078
396/21	Intercomp	43.66	43.66	DA PF	Copies Sept	30/09/21	T447032	N/A	N/A	3020	106635367
397/21	Island Services Ltd	18.00	18.00	DA PF	Water H2Only	29/09/21	985434	N/A	N/A	3340	106635554
398/21	Lands Authority	1,230.00	1,230.00	DA PF	Local Council rent: 09.02.19-08.02.20, 09.02.20-08.02.21, 09.02.21-08.02.22	15/10/21	1917066	N/A	N/A	2400	106676863
399/21	Lands Authority	2,800.00	2,800.00	DA PF	Local council rent: 03.06.21-02.06.22	13/10/21	1917032	N/A	N/A	2400	106677107
400/21	Mascot Ltd	54.00	54.00	DA PF	Tissues box for towel dispenser	28/09/21	3611	N/A	139/21	2220	106636717
401/21	Melita Ltd	210.04	210.04	DA PF	Rental Oct	30/09/21	224946	N/A	N/A	2150	106637054
401a/21	Melita Ltd	53.10	53.10	DA PF	Reboot of Melita Modem	29/09/21	224724	N/A	N/A	3110	106637054

402/21	Jimmy Muscat	1,101.82	1,101.82	T	PF	Bulky refuse Sept	30/09/21	009/21	N/A	N/A	3042	106637727
403/21	Parrocca Senglea	280.00	280.00	DA	PF	Advert: Programm Festa Marija Bambina 2021	31/08/21	05/21	N/A	N/A	2940	106638887
404/21	Pavia Hardware Stores	24.48	24.48	DA	PF	LED Bulbs	23/09/21	58952	N/A	141/21	2210	106638206
404a/21	Pavia Hardware Stores	8.08	8.08	DA	PF	LED Bulbs	29/09/21	29092021	N/A	143/21	2210	106638206
404b/21	Pavia Hardware Stores	40.60	40.60	DA	PF	Electric Kettle, Velclor sandpaper & Modostuc	28/09/21	144 2021	N/A	144/21	2210	106638206
404c/21	Pavia Hardware Stores	12.33	12.33	DA	PF	Surface box, cooker unit & key cutting	11/10/21	11102021	N/A	148/21	2210	106638206
404d/21	Pavia Hardware Stores	110.80	110.80	DA	PF	Step ladder, spare mops, bulbs, batteries, silicone	21/10/21	151/2021	N/A	N/A	2210	106638206
405/21	Clive Pulis	58.60	58.60	DA	PF	Reimburse Clive Pulis for BQQ hospitality	24/09/21	N/A	N/A	N/A	3310	106638575
405a/21	Clive Pulis	130.00	130.00	DA	PF	Reimburse Clive Pulis	05/10/21	N/A	N/A	N/A	2670	106638575
406/21	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Colelection of organic Waste Sept	30/09/21	2955	N/A	N/A	3041	106639110
406a/21	R&A Waste Services Ltd	802.40	802.40	T	PF	Collection of recycle Waste Sept	30/09/21	2956	N/A	N/A	3041	106639257
406b/21	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection of waste Sept	30/09/21	2976	N/A	N/A	3041	106639485
406c/21	R&A Waste Services Ltd	200.60	200.60	T	PF	Collection of Glass refuse Sept	30/09/21	2977	N/A	N/A	3041	106639622
406d/21	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Organic Waste Oct	31/10/21	3068	N/A	N/A	3041	106639828
<b>Sub Total c/f</b>		<b>€30,076.11</b>	<b>€29,754.71</b>									
<b>Total</b>		<b>€30,076.11</b>	<b>€29,754.71</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**

Corinne Buhagiar  
Proponent

**IFFIRMATA**

Malcolm Gatt  
Sekondant

**Kunsill Lokali: L-Isla**

**Skeda Nru. 10/2021**

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

**Data: minn 01/10/2021 sa 31/10/2021**

	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	
406e/21	R&A Waste Services Ltd	802.40	802.40	T	PF	Collection of recycle Waste Oct	31/10/21	3069	N/A	N/A	3041	106639982
406f/21	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection of waste Oct	31/10/21	3081	N/A	N/A	3041	106640261
406g/21	R&A Waste Services Ltd	200.60	200.60	T	PF	Collection of Glass refuse Oct	31/10/21	3085	N/A	N/A	3041	106640561
407/21	Renergy Ltd	295.00	59.00	T	PF	Contracts manager Sept	30/09/21	3197	N/A	N/A	3122	106678355
408/21	Scan Centre	29.95	29.95	DA	PF	Savio Precision XL Gaming Mouse Mat	20/09/21	IS1119597	N/A	N/A	2670	106678753
409/21	Titanic	9.30	9.30	DA	PF	Cleaning Material	30/09/21	12372/12546	N/A	136/21	2220	10542
409a/21	Titanic	116.70	116.70	DA	PF	Cleaning Material	28/09/21	12685	N/A	137/21	2220	10542
409b/21	Titanic	91.00	91.00	DA	PF	Cleaning Material	23/09/21	12607	N/A	138/21	2220	10542
409c/21	Titanic	3.60	3.60	DA	PF	Cleaning Material	23/09/21	12587	N/A	140/21	2220	10542
409d/21	Titanic	8.90	8.90	DA	PF	Cleaning Material	24/09/21	12633	N/A	142/21	2220	10542
409e/21	Titanic	154.20	154.20	DA	PF	Cleaning Material	30/09/21	12727	N/A	145/21	2220	10542
409f/21	Titanic	3.60	3.60	DA	PF	Cleaning Material	30/09/21	12736	N/A	146/21	2220	10542
409g/21	Titanic	2.90	2.90	DA	PF	Cleaning Material	06/10/21	12910	N/A	147/21	2220	10542

