

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

Data: minn 01/11/2021 sa 30/11/2021

	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
421/21	Executive Secretary	1,813.73	1,813.73	DA PF	Salary Nov 21	26/11/21	N/A	N/A	N/A	1201	107439587
422/21	Clerk	1,178.17	1,178.17	DA PF	Salary Nov 21	26/11/21	N/A	N/A	N/A	1200	107439443
423/21	Clive Pulis	864.95	864.95	DA PF	Honoraria and Allowance Nov 21	26/11/21	N/A	N/A	N/A	1100	107438789
424/21	Anthony Bonavia	226.33	226.33	DA PF	Allowance Nov 21	26/11/21	N/A	N/A	N/A	1600	107438912
425/21	Malcolm Gatt	160.00	160.00	DA PF	Allowance Nov 21	26/11/21	N/A	N/A	N/A	1600	107439030
426/21	Joeline Attard	160.00	160.00	DA PF	Allowance Nov 21	26/11/21	N/A	N/A	N/A	1600	107439287
427/21	Corinne Buhagiar	160.00	160.00	DA PF	Allowance Nov 21	26/11/21	N/A	N/A	N/A	1600	107439157
428/21	CIR	1,656.62	1,656.62	DA PF	FSS and NI Nov 21	26/11/21	N/A	N/A	N/A	1200/1201/1500	107917716
429/21	Antes Insurance Brokers Ltd	1,315.84	1,315.84	DA PF	E van insurance 04.11.21-31.10.22	05/11/21	N-123049	N/A	N/A	3030	106788601
430/21	Alina Verseckaita	233.00	233.00	DA PF	Refund for receipt no 18766 dated 25.02.20 re wedding at Gardjola gardens	23/11/21		N/A	N/A	4001	107331981
431/21	Community Workers Scheme	1,958.80	1,958.80	DA PF	Monthly allowance for John & Rita Scicluna- November and Rita's additional allowance for October	22/11/21	30	N/A	N/A	3190	107331500
432/21	Nissan Motor Sales Ltd	215.00	215.00	T PF	Tender for the supply of a full electric vehicle, Number plate: ISL-805	10/11/21		N/A	N/A	7330	106942113
432a/21	Nissan Motor Sales Ltd	38,940.00	38,940.00	T PF	Tender for the supply of a full electric vehicle	10/11/21		N/A	N/A	7330	106942358
433/21	DOI	10.00	10.00	DA PF	Advert re tender St. Angelo street	24/11/21		N/A	N/A	2940	107378649
434/21	Joe Schembri	72.00	72.00	DA PF	To replace cheque no 9787 issued on 31.05.19, which was never cashed	29/11/21	N/A	N/A	N/A	3373	10544
435/21	Accounting & Management Team Ltd	460.20	460.20	DA PF	Accounting services for November	27/11/21	21/171	N/A	N/A	3160	107712016
436/21	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application October	01/11/21	AR.578.SLC-1	N/A	186-2021	3110	107712131
437/21	Simon Aquilina	383.50	383.50	DA PF	Repairs and Mtce Triq ix- Xatt, Triq iz- zewg mini, Triq il- Kuncizzjoni, Triq il-Vitorja, Local council office & public convenience- Ponta	30/10/21	Sen019	N/A	N/A	2310	107712269
438/21	Arms Ltd	36.58	36.58	DA PF	Playing Area: Electricity 29.07.21-28.09.21	27/10/21	32894814	N/A	N/A	2130	107712379
439/21	Ausonio & Christine florists	160.00	160.00	DA PF	4 Flower stands: Festa Maria Bambina, Isla	10/11/21	1	N/A	117a-2021	3340	107933105
440/21	Bezzina Ltd	2,645.56	2,645.56	T PF	Street Sweeping: October 21	02/11/21	EST-008	N/A	N/A	3051	107712794
440a/21	Bezzina Ltd	590.00	590.00	DA PF	Grass cutting in Pjazza Andrea Debono & Gardens	28/10/21	EST-006	N/A	N/A	3051	107712899
441/21	Datatrak I.T Services Ltd	22.04	22.04	DA PF	5 Pre-Regional tickets between 01.10.21-31.10.21	31/10/21	1014026	N/A	N/A	3610	107712987
442/21	Digitalzone	1,845.00	1,845.00	DA PF	2 Velociptor Electric Scooter 8.5" & 3 Velociptor Electric Scooter 8"	27/10/21	INV203187	N/A	157-2021	7320	107919432
443/21	Annalise Duca	2,360.00	2,360.00	DA PF	Addons: Online payments, Public permit requests & Google Maps integration	28/10/21	252	N/A	N/A	7312	107713206
444/21	Enemalta	233.00	233.00	DA PF	Update of database, Form A & Demarcation charges	01/01/22	1800001400	N/A	N/A	2130	107919663
445/21	Environmental Landscapes Consortium Ltd	475.00	475.00	T PF	Upkeep Parks and Gardens October	31/10/21	31916	N/A	N/A	3061	107713374
446/21	Go plc	45.62	45.62	DA PF	Library rental Nov	03/11/21	76598280	N/A	N/A	2150	107713473
447/21	Vincent Gouder	289.00	289.00	DA PF	Wood cuttings material 5/8 plywood	22/11/21	136	N/A	187-2021	2330	107923187
448/21	Intercomp	43.66	43.66	DA PF	Copies Oct	31/10/21	T452627	N/A	N/A	3020	107713614
449/21	Island Services Ltd	18.00	18.00	DA PF	Water H2Only	10/11/21	991313	N/A	N/A	3340	107713797
450/21	MacMed	13.95	13.95	DA PF	Satin tint oil based colour code: Blue Gravel	09/11/21	MACMED 10127249	N/A	169-2021	2210	107713914
451/21	Annaliese Mizzi	4,130.00	4,130.00	DA PF	Supply and Instalation of fencing & gate close to play area	04/11/21	048/21/M17	N/A	N/A	7240	107920005
452/21	Jimmy Muscat	1,121.88	1,121.88	T PF	Bulky refuse Oct	31/10/21	010/21	N/A	N/A	3042	107714127
453/21	Melita Ltd	210.04	210.04	DA PF	Line rental: November	31/10/21	225413	N/A	N/A	2150	107714206
454/21	Nexos Street Lighting	1,914.10	1,914.10	DA PF	Various jobs	10/11/21	2011622	N/A	N/A	3065	107714315
455/21	Ofici	41.93	41.93	DA PF	Stationery	27/10/21	INV119286-21I	N/A	159-2021	2620	107714442
455a/21	Ofici	50.93	50.93	DA PF	Stationery	18/11/21	INV120049-21I	N/A	177-2021	2620	107714442
456/21	Pavia Hardware Store	12.50	12.50	DA PF	SMD Floodlight 10 watts	26/10/21	26102021	N/A	161-2021	2210	107715809
456a/21	Pavia Hardware Store	94.93	94.93	DA PF	Step stool, LED bulbs, Cinvertor & floor drain cover	03/11/21	3112021	N/A	166-2021	2210	107715809
456b/21	Pavia Hardware Store	15.50	15.50	DA PF	Extension 6 in line	03/11/21	31120212	N/A	167-2021	2210	107715809
456c/21	Pavia Hardware Store	26.60	26.60	DA PF	Nuts, Christmas lights & Dust sheets Large	08/11/21	8112021	N/A	170-2021	2210	107715809
456d/21	Pavia Hardware Store	36.25	36.25	DA PF	Rolelr handle, Christmas star, Bolts and Nuts	09/11/21	9112021	N/A	171-2021	2210	107715809
456e/21	Pavia Hardware Store	31.85	31.85	DA PF	Plastic sheets, roller trays, spade & broom and Bunjy cords	11/11/21	11112021	N/A	173-2021	2210	107715809
456f/21	Pavia Hardware Store	28.10	28.10	DA PF	Bateries AA, Batteries AAA & door stoppers	15/11/21	15112021	N/A	175-2021	2210	107715809
456g/21	Pavia Hardware Store	27.65	27.65	DA PF	GU 10 bulbs & Key cutting	18/11/21	18112021	N/A	178-2021	2210	107715809

456h/21	Pavia Hardware Store	29.15	29.15	DA	PF	Christmas lights, Batteries AAA, Steel Nails, Hammer & AA Batteries	22/11/21	1812017	N/A	181-2021	2210	107715809
456i/21	Pavia Hardware Store	12.30	12.30	DA	PF	Tester, Multiplug & Pinplugs	22/11/21	22112021	N/A	183-2021	2210	107715809
457/21	Romina Perici Ferrante	53.10	53.10	DA	PF	Certificate re Christmas Activities 2021	06/10/21	21/056	N/A	N/A	3190	107862533
458/21	Promo Signs	265.50	265.50	DA	PF	Printing of roll up banner size 2m X 2m	19/11/21	377	N/A	N/A	2610	107716446
459/21	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection of organic Waste Nov	30/11/21	3185	N/A	N/A	3041	107716534
459a/21	R&A Waste Services Ltd	1,003.00	1,003.00	T	PF	Collection of recycle Waste Nov	30/11/21	3186	N/A	N/A	3041	107716607
459b/21	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection of waste Nov	30/11/21	3202	N/A	N/A	3041	107716669
459c/21	R&A Waste Services Ltd	200.60	200.60	T	PF	Collection of Glass refuse Nov	30/11/21	3203	N/A	N/A	3041	107716730
460/21	Renegy Ltd	295.00	295.00	T	PF	Contracts Manager services: October 21	01/11/21	3229	N/A	N/A	3122	107862715
461/21	Road Technologies Ltd	247.80	247.80	DA	PF	Yellow lines/Unloading/Bus routes and One way signs	05/11/21	409151	N/A	162-2021	2314	107716805
462/21	Signmark	413.00	413.00	DA	PF	Traffic PL Bollard	08/11/21	1048	N/A	164-2021	2315	107716880
463/21	Titanic	160.80	160.80	DA	PF	Cleaning Material	04/11/21	13678	N/A	136-2021	2220	10545
463a/21	Titanic	10.00	10.00	DA	PF	Cleaning Material	03/11/21	13662	N/A	168-2021	2220	10545
463b/21	Titanic	4.50	4.50	DA	PF	Cleaning Material	09/11/21	13841	N/A	173-2021	2220	10545
463c/21	Titanic	5.20	5.20	DA	PF	Cleaning Material	15/11/21	14027	N/A	176-2021	2220	10545
463d/21	Titanic	4.50	4.50	DA	PF	Cleaning Material	22/11/21	14249	N/A	180-2021	2220	10545
Sub Total c/f		€72,731.14	€72,731.14									
Total		€72,731.14	€72,731.14									

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

Joline Attard
Sekondant

Kunsill Lokali: L-Isla

Skeda Nru. 11/2021

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

Data: minn 01/11/2021 sa 30/11/2021

	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	
463e/21	Titanic	1.50	1.50	DA	PF	Cleaning Material	23/11/21	14306	N/A	185-2021	2220	10545
464/21	Amanda Vassallo	60.00	60.00	DA	PF	Yoga classes	29/10/21	002-2021	N/A	N/A	3310	107717056
465/21	Andrew Vassallo General Trading Ltd	287.12	287.12	DA	PF	Manhole cover class	30/10/21	INV8895-21MC	N/A	163-2021	2315	107863328
465a/21	Andrew Vassallo General Trading Ltd	574.24	574.24	DA	PF	4 Manhole cover class C250	23/11/21	INV9684-21MC	N/A	N/A	2315	107863328
466/21	George Vella	233.00	233.00	DA	PF	Refund of deposit for permit no. ISL-2021-470, receipt no. 19996	03/11/21	19996	N/A	N/A	4007	10543
467/21	Wise Owl Bookshop	4.99	4.99	DA	PF	Books	29/10/21	14919	N/A	N/A	2960	10771788
467a/21	Wise Owl Bookshop	11.96	11.96	DA	PF	Books	30/10/21	14931	N/A	N/A	2960	10771788
467b/21	Wise Owl Bookshop	5.98	5.98	DA	PF	Books	29/10/21	14918	N/A	N/A	2960	10771788
467c/21	Wise Owl Bookshop	13.96	13.96	DA	PF	Books	29/10/21	14922	N/A	N/A	2960	10771788
467d/21	Wise Owl Bookshop	57.83	57.83	DA	PF	Books	29/10/21	14921	N/A	N/A	2960	10771788
468/21	Isla LC	229.48	229.48	DA	PF	Petty Cash: November	30/11/21	N/A	N/A	N/A	Various	107863535
469/21	Joseph Busuttill	45.00	45.00		PF	Plugs in Local Council office and reflector 4th Sep Sqr	25/10/21	Inv 4				107920705

Sub Total c/f	€1,525.06	€1,525.06
Sub Total b/f	€72,731.14	€72,731.14
Total	€74,256.20	€74,256.20

[Approvati fis-Seduta Nru:](#)

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