

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: minn 01/04/2021 sa 31/05/2021

Nru. Id	Formitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
125/21	Homeate	313.00	313.00	DA	50% dep Shelves Library	04/01/21		N/A	N/A	7210	98057262
126/21	Community Workers Scheme (CWS)	377.60	377.60	DA	Community workers scheme	14/04/21	144	N/A	N/A	3190	100704128
127/21	Arms Lid	300.00	300.00	DA	New service Xatt CCTV	07/04/21	N/A	N/A	N/A	2130	10533
128/21	Arms Lid	415.00	415.00	DA	New service Piazza Andrea Debono	26/04/21	N/A	N/A	N/A	2130	100980386
129/21	Arms Lid	345.00	345.00	DA	New service Piazza Andrea Debono	26/04/21	N/A	N/A	N/A	2130	10974006
130/21	JCR Imports Ltd	73.35	73.35	DA	Printer	22/04/21	14195911	N/A	N/A	2210	100883122
131/21	Go Mobile	115.08	115.08	DA	Account 40089675 - Rental offices and Playground Apr	03/04/21	7343389	N/A	N/A	2150	10104324
132/21	Executive Secretary	1,863.30	1,863.30	DA	Salary Apr	29/04/21	N/A	N/A	N/A	1201	10108618
133/21	Clerk	1,196.76	1,196.76	DA	Salary Apr	30/04/21	N/A	N/A	N/A	1200	101088390
134/21	Clive Pulis	864.95	864.95	DA	Honoraria and Allowance Apr 21	30/04/21	N/A	N/A	N/A	1100	101088866
135/21	Anthony Bonavia	226.33	226.33	DA	Allowance Apr 21	30/04/21	N/A	N/A	N/A	1600	101089062
136/21	Malcolm Gatt	160.00	160.00	DA	Allowance Apr 21	30/04/21	N/A	N/A	N/A	1600	101089180
137/21	Joelme Attard	160.00	160.00	DA	Allowance Apr 21	30/04/21	N/A	N/A	N/A	1600	101089302
138/21	Corinne Buttagiar	160.00	160.00	DA	Allowance Apr 21	30/04/21	N/A	N/A	N/A	1600	101089415
139/21	CIR	1,482.88	1,482.88	DA	FSS and NI April 21	30/04/21	N/A	N/A	N/A	1200/1201/1500	102090750
140/21	R&A	1,819.94	1,819.94	T	Organic Waste Apr	30/04/21	2294	N/A	N/A	3041	101518066
141/21	R&A	1,819.94	1,819.94	T	Mixed Waste Apr	30/04/21	2295	N/A	N/A	3041	101518251
142/21	R&A	200.60	200.60	T	Collection Glass Apr	30/04/21	2296	N/A	N/A	3041	101518352
143/21	R&A	802.40	802.40	T	Collection Recycled Waste Apr	30/04/21	2297	N/A	N/A	3041	101518451
144/21	Executive Secretary	1,813.73	1,813.73	DA	Salary May	31/05/21	N/A	N/A	N/A	1201	101632826
145/21	Clerk	1,164.97	1,164.97	DA	Salary May	31/05/21	N/A	N/A	N/A	1200	10163334
146/21	Clive Pulis	864.95	864.95	DA	Honoraria and Allowance May 21	31/05/21	N/A	N/A	N/A	1100	101640806
147/21	Anthony Bonavia	226.33	226.33	DA	Allowance May 21	31/05/21	N/A	N/A	N/A	1600	101640896
148/21	Malcolm Gatt	160.00	160.00	DA	Allowance May 21	31/05/21	N/A	N/A	N/A	1600	101641008
149/21	Joelme Attard	160.00	160.00	DA	Allowance May 21	31/05/21	N/A	N/A	N/A	1600	101641088
150/21	Corinne Buttagiar	160.00	160.00	DA	Allowance May 21	31/05/21	N/A	N/A	N/A	1600	101702283
151/21	CIR	1,645.60	1,645.60	DA	FSS and NI May 21	31/05/21	N/A	N/A	N/A	1200/1201/1500	102091423
152/21	Play Safety Malta Ltd	486.51	486.51	DA	Glue rubber flooring re-issue replacing chq 9555	30/10/18	30/18	N/A	N/A	7240	101702388
153/21	David Agius	200.00	200.00	DA	Fabrication steel grill football ground	28/03/21	3	N/A	40/2021	7240	101703003
154/21	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	Update & Maintaining of Isla mobile Phone application - Mar 21	01/04/21	AR.461.SLC-1	N/A	N/A	3110	101703269
154a/21	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	Update & Maintaining of Isla mobile Phone application - Apr 21	01/05/21	AR.474.SLC-1	N/A	N/A	3110	101703269
155/21	Simon Aquilina	283.20	283.20	DA	Installation handrails, drainage works, repairs concrete,repairs flushing	31/03/21	SENO13	N/A	N/A	2310	101703361
156/21	Arms Lid	85.81	57.65	DA	Electricity Football Ground 19.01.21-18.03.21	14/04/21	317800088	N/A	N/A	2130	101704624
156a/21	Arms Lid	34.64	23.79	DA	Electricity Playing Area 30.01.21-26.03.21	27/04/21	31850046	N/A	N/A	2130	101704624
156b/21	Arms Lid	576.81	576.81	DA	Electricity Garofola Gardens 03.12.20-02.03.21	22/03/21	31633050	N/A	N/A	2130	101704624
156c/21	Arms Lid	105.03	105.03	DA	Water 02.02.21-05.04.21 (36.41) & Electricity 02.02.21-14.03.21 (68.62) St Anne Niche	14/04/21	31761379	N/A	N/A	2130/2140	101704624
156d/21	Arms Lid	21.05	0.00	DA	Electricity Monument Bahraha 09.01.21-10.03.21	09/04/21	31743913	N/A	N/A	2130	101704624
156e/21	Arms Lid	173.07	173.07	DA	Water 15.01.21-12.03.21 (34.27) & Electricity 18.01.21-12.03.21 (138.80) Offices	24/03/21	31634770	N/A	N/A	2130/2140	101704624
157/21	Accounting & Management Team Ltd	460.20	460.20	DA	Accounting Services: Apr 21	23/04/21	21/059	N/A	N/A	3160	101705380
157a/21	Accounting & Management Team Ltd	460.20	460.20	DA	Accounting Services: May 21	17/05/21	21/074	N/A	N/A	3160	101705380
Sub Total c/f		€21,896.23	€21,836.17	DA							
Total		€21,896.23	€21,836.17	DA							

IFPIRMATA

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

**IFFIRMATA**  
Anthony Bonavia  
Proponent

**IFFIRMATA**  
Corinne Buhaiar  
Sekondant

**Kunsill Lokali: L-Isia**

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
Data: minn 01/04/2021 sa 31/05/2021

**Skeda Nru. 04/2021**

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk	
158/21	Best Print	2,887.50	DA	PF	Publication 4 ta' Settembru 1921	05/05/21	19760	N/A	33/2021	3380	101706356
159/21	Bezzina Refuse Collection	2,645.56	T	PF	Street Sweeping Mar	01/04/21	QTE936	N/A	N/A	3051	101704983
159a/21	Bezzina Refuse Collection	2,645.56	T	PF	Street Sweeping Apr	03/05/21	QTE986	N/A	N/A	3051	101704983
160/21	Galleja Ltd	151.87	DA	PF	IP54 MT Enclosure	06/05/21	70090363	N/A	57/2021	3065	101705514
161/21	Rebeckah Cilia	59.00	DA	PF	Enemalta application CCTV Supply	07/04/21	114	N/A	N/A	2130	101706499
162/21	C-Planet	106.20	DA	PF	Service fee Job sheet JS21-1559	26/03/21	PR2103-001216	N/A	45/2021	3110	101705707
162a/21	C-Planet	70.80	DA	PF	Service fee Job Sheet JS21-1580	06/04/21	PR2104-001235	N/A	46/2021	3110	101705707
162b/21	C-Planet	70.80	DA	PF	Service fee Job Sheet JS21-1595	19/04/21	PR2104-001253	N/A	53/2021	3110	101705707
162c/21	C-Planet	35.40	DA	PF	Service fee Job Sheet JS21-1641	30/04/21	PR2104-001293	N/A	58/2021	3110	101705707
163/21	Datarak IT Services	2.53	DA	PF	Pre-regional tickets 01.03.21-31.03.21	31/03/21	1013667	N/A	N/A	3610	101705853
164/21	Dstreet Lighting	39.04	DA	PF	Electricity consumption reimbursement Xant	12/04/21	ECR21-10	N/A	N/A	2130	101706732
164a/21	Dstreet Lighting	151.64	DA	PF	Electricity consumption reimbursement Triq il-Vioġġa	03/05/21	ECR21-33	N/A	N/A	2130	101706732
165/21	Annalisse Duen	2,035.50	DA	PF	Online Permit System	29/04/21	206	N/A	N/A	7312	101835058
166/21	Environmental Landscapes Consortium Ltd	475.00	DA	PF	Upkeep Parks & Gardens Mar	31/03/21	31133	N/A	N/A	3061	101706830
166a/21	Environmental Landscapes Consortium Ltd	475.00	DA	PF	Upkeep Parks & Gardens Apr	30/04/21	31250	N/A	N/A	3061	101706830
167/21	Tom Frank	40.00	DA	PF	Website service 06/12/20-06/12/21	01/01/21	N/A	N/A	N/A	3110	101799644
168/21	Go ple	43.29	DA	PF	Library Apr	03/04/21	73436859	N/A	N/A	2150	101707005
169/21	Clint & David Grech	2,832.00	DA	PF	Repair to common staircase St Angelo Str	27/04/21	15	N/A	30/2021	2310	101799975
169a/21	Clint & David Grech	1,199.99	DA	PF	Cast iron Festa pole covers and frames	13/05/21	19	N/A	66/2021	7240	101799975
170/21	Duncan Hall	220.00	DA	PF	Chairperson services Restoration works Tender and drafting & uploading tender electric vehicle)	22/03/21	ISLC002	N/A	N/A	3190	101804341
171/21	I Communications	2,247.90	DA	PF	Development of detailed proposal call Ministry for the National Heritage, the arts and Local Government	16/04/21	ICM026	N/A	42/2021	3190	101708657
172/21	Intercomp	493.69	DA	PF	Copies Nov'20 - Mar'21	30/04/21	T423204	N/A	N/A	3020	101707584
172a/21	Intercomp	43.66	DA	PF	Monthly rate Mar	31/03/21	T419431	N/A	N/A	3020	101707584
172b/21	Intercomp	43.66	DA	PF	Monthly rate Feb	28/02/21	T415177	N/A	N/A	3020	101707584
173/21	Island Services Ltd	13.50	DA	PF	Water HDOnly	28/04/21	962501	N/A	N/A	3340	101707722
174/21	Isby	35.40	DA	PF	LESACCTV Piazza set-up	01/04/21	5841	N/A	N/A	2315	101707916
174a/21	Isby	35.40	DA	PF	Isia CCTV Lesa New set-up	21/04/21	5865	N/A	N/A	2315	101707916
175/21	LCA	260.00	DA	PF	Life policy insurance 01.06.21-31.05.22	07/05/21	N/A	N/A	N/A	3030	101708153

176/21	MacMed Ltd	58.24	58.24	DA	PF	Macpherson paints	29/03/21	10118476	N/A	41/2021	2210	101708266
176a/21	MacMed Ltd	59.60	59.60	DA	PF	Macpherson paints	07/05/21	10120027	N/A	61/2021	2210	101708266
177/21	Melha Ltd	177.00	177.00	DA	PF	Rental Apr	31/03/21	221821	N/A	N/A	2150	101708398
177a/21	Melha Ltd	177.00	177.00	DA	PF	Rental May	30/04/21	222407	N/A	N/A	2150	101708398
<b>Sub Total c/f</b>		<b>€19,831.73</b>	<b>€19,831.73</b>									
<b>Sub Total b/f</b>		<b>€21,896.23</b>	<b>€21,836.17</b>									
<b>Total</b>		<b>€41,727.96</b>	<b>€41,667.90</b>									

Approvati fis-Seduta Nru:

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**Kunsill Lokali: L-15la**

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**Skeda Nru. 04/2021**

Fornitur	Ammont tal-Invoice	Ammont li ser jibhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tag-Cek		
178/21	Mifsud Garage Ltd	53.10	53.10	DA	PF	Senglea to Pembroke SWAB Hub Centre and return	26/03/21	N/A	N/A	N/A	2720	101791964
179/21	Jimmy Mussat	1,160.23	1,160.23	T	PF	Bulky refuse Mar	31/03/21	N/A	N/A	N/A	3042	101792152
179a/21	Jimmy Mussat	1,403.31	1,403.31	T	PF	Bulky refuse Apr	30/04/21	N/A	N/A	N/A	3042	101792152
180/21	Nexos Street Lighting	573.69	573.69	T	PF	Street lighting mnce	03/05/21	2011571	N/A	N/A	3065	101792307
181/21	Ofici	79.01	79.01	DA	PF	Stationery	07/04/21	112625	N/A	44/2021	2620	101792465
182/21	Opal	1,050.20	1,050.20	DA	PF	Dog litter bins	10/05/21	N/A	N/A	60/2021	2375	101799234
183/21	Pavia Hardware Stores	8.50	8.50	DA	PF	Carbide disk	14/04/21	14042021	N/A	50/2021	2210	101793348
183a/21	Pavia Hardware Stores	67.02	67.02	DA	PF	Tile cutter, trowel, batteries, key cutting bulbs	13/04/21	13042021	N/A	48/2021	2210	101793348
183b/21	Pavia Hardware Stores	59.00	59.00	DA	PF	LED Bulbs	01/01/21	2222020	N/A	222/2020	2210	101793348
183c/21	Pavia Hardware Stores	45.05	45.05	DA	PF	Wood glue, key cut	01/01/21	1772020	N/A	177/2020	2210	101793348
184/21	Progressive Information Systems Ltd	23.60	23.60	DA	PF	Call 12679 Sage update	10/03/21	102282	N/A	N/A	3110	101799514
185/21	Reenergy	295.00	295.00	T	PF	Contracts Manager Feb	23/04/21	3038	N/A	N/A	3122	101799514
185a/21	Reenergy	295.00	295.00	T	PF	Contracts Manager Mar	23/04/21	3039	N/A	N/A	3122	101793552
185b/21	Reenergy	295.00	295.00	T	PF	Contracts Manager Apr	23/04/21	3040	N/A	N/A	3122	101793552
186/21	Corinne Sammut	233.00	233.00	DA	PF	Reclnd deposit use Gargiola Gardens	17/05/21	N/A	N/A	N/A	4001	101793552
187/21	Stefano Stenazzo	5900.00	5900.00	T	PF	Restoration works Porto Salvo Niche	16/04/21	0022021	N/A	N/A	7240	103626359
188/21	Signal 8 Security Services Malta Ltd	92.51	92.51	DA	PF	Security services Apr	30/04/21	202104131	N/A	62/2021	3380	101800252
189/21	Titanic	104.40	104.40	DA	PF	Cleaning material Public Conv Ponta	23/03/21	6888	N/A	38/2021	2220	101830235
189a/21	Titanic	8.00	8.00	DA	PF	Cleaning material Public Conv Xatt	30/03/21	7110	N/A	43/2021	2220	101830235
189b/21	Titanic	11.00	11.00	DA	PF	Cleaning material	25/03/21	N/A	N/A	49/2021	2220	101830235
189c/21	Titanic	115.80	115.80	DA	PF	Cleaning material Public Conv Ponta	22/04/21	N/A	N/A	54/2021	2220	101830235
189d/21	Titanic	6.00	6.00	DA	PF	Cleaning material Public Conv Ponta	26/04/21	8062	N/A	55/2021	2220	101830235
189e/21	Titanic	7.80	7.80	DA	PF	Cleaning material Public Conv Xatt	11/05/21	8390	N/A	63/2021	2220	101830235
190/21	WasteServ Malta Ltd	709.41	709.41	DA	PF	Tippling fees Feb	15/03/21	100544	N/A	N/A	3040	101830235
190a/21	WasteServ Malta Ltd	252.52	252.52	DA	PF	Tippling fees Feb	15/03/21	100479	N/A	N/A	3040	101830235
190b/21	WasteServ Malta Ltd	5.47	5.47	DA	PF	Tippling fees Feb	15/03/21	100385	N/A	N/A	3040	101830235
190c/21	WasteServ Malta Ltd	871.78	871.78	DA	PF	Tippling fees Mar	15/04/21	100964	N/A	N/A	3040	101830235
190d/21	WasteServ Malta Ltd	312.47	312.47	DA	PF	Tippling fees Mar	15/04/21	100900	N/A	N/A	3040	101830235
190e/21	WasteServ Malta Ltd	6.78	6.78	DA	PF	Tippling fees Mar	15/04/21	100787	N/A	N/A	3040	101830235

IFEIRMATA  
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Sindku

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Graziella Gellel  
Segretarju Eżekuttiv

191/21	Isla LC	167.46	167.46	DA	PF	Petty Cash Apr	30/04/21	N/A	N/A	N/A	Various	101800938
191a/21	Isla LC	230.52	230.52	DA	PF	Petty Cash May	31/05/21	N/A	N/A	N/A	Various	102367836
192/21	Community Workers Scheme	377.60	377.60	DA	PF	Overtime Allowances CWS Apr	17/05/21	184/2021	N/A	N/A	3190	101575586
	<b>Sub Total c/f</b>	<b>€14,820.23</b>	<b>€12,661.80</b>									
	<b>Sub Total b/f</b>	<b>€41,727.96</b>	<b>€41,667.90</b>									
	<b>Total</b>	<b>€56,548.19</b>	<b>€54,329.70</b>									

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Sindku

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