

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

Data: minn 01/05/2022 sa 30/05/2022

	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
211/22	Executive Secretary	2,260.48	2,260.48	DA PF	Salary May 22	27/05/2022	N/A	N/A	N/A	1201	113548027
212/22	Clerk	1,204.33	1,204.33	DA PF	Salary May 22	27/05/2022	N/A	N/A	N/A	1200	113548164
213/22	Clive Pulis	876.16	876.16	DA PF	Honoraria and Allowance May 22	27/05/2022	N/A	N/A	N/A	1100	113549735
214/22	Anthony Bonavia	226.33	226.33	DA PF	Allowance May 22	27/05/2022	N/A	N/A	N/A	1600	113549831
215/22	Malcolm Gatt	160.00	160.00	DA PF	Allowance May 22	27/05/2022	N/A	N/A	N/A	1600	113549963
216/22	Joeline Attard	160.00	160.00	DA PF	Allowance May 22	27/05/2022	N/A	N/A	N/A	1600	113550072
217/22	Corinne Buhagiar	160.00	160.00	DA PF	Allowance May 22	27/05/2022	N/A	N/A	N/A	1600	113550153
218/22	CIR	1,540.30	1,540.30	DA PF	FSS and NI May 22	27/05/2022	N/A	N/A	N/A	1200/1201/1500	113550420
219/22	Petya Zasheva	1,000.00	1,000.00	DA PF	Management Project Fee- Finalised Report	20/05/2022	03/2022	N/A	N/A	3345	113422364
219a/22	Petya Zasheva	177.35	177.35	DA PF	Once Upon a Time project: Refund for travelling, Hotel & Food	13/05/2022	03-2022	N/A	N/A	3345	113173850
220/22	Dorianne Micallef	60.00	60.00	DA PF	Refund of Council Hall 15.05.22	18/05/2022	N/A	N/A	N/A	4007	113321693
221/22	Dejan Grech	200.00	200.00	DA PF	Kollaborazzjoni European Eight Ball Mens Singles Champion 2022	13/05/2022	N/A	N/A	N/A	3380	113174209
222/22	DOI	10.00	10.00	DA PF	Advert- Triq iz- zewg Mini	12/05/2022	N/A	N/A	N/A	2940	113144167
223/22	John Gregory Ltd	91.40	91.40	DA PF	Haberdashery	16/05/2022	AI5002288	N/A	N/A	2210	10560
224/22	Arms Ltd	85.20	85.20	DA PF	Football Ground: Electricity 21.01.22-18.03.22	19/04/2022	33911228	N/A	N/A	2130	114115729
224a/22	Arms Ltd	142.62	142.62	DA PF	Local council offices 15.03.22-03.05.22- Electricity: €113.65, 15.03.22-05.05.22 Water €28.50	05/05/22	34037263	N/A	N/A	2130/2140	114115729
224b/22	Arms Ltd	608.06	608.06	DA PF	Gnien il- Gardjola: Electricity 03.12.21-02.03.22	29/03/2022	33796184	N/A	N/A	2130	114115729
224c/22	Arms Ltd	27.84	27.84	DA PF	Playing Area: Electricity 29.01.22-28.03.22	27/04/2022	33957347	N/A	N/A	2130	114115729
225/22	Marlene Abela	70.00	70.00	DA PF	Transportation of stalls to Senglea and back from Senglea	06/05/2022	22	N/A	N/A	2720	113921711
226/22	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application April 22	01/05/2022	AR.686..SLC-1	N/A	N/A	3110	113921827
227/22	Associazione II Cappello Magico Fara San Martino Italy	615.00	615.00	DA PF	Youth Mobility Engage Connect Empower-Flights and Airport transfers	23/05/2022	N/A	N/A	N/A	3346	113547063
228/22	Bezzina Ltd	2,645.56	2,645.56	T PF	Street Sweeping: April 22	02/05/2022	EST-220	N/A	N/A	3051	113922018
229/22	Cirko Meno Ass Lithuania	784.00	784.00	DA PF	Youth Mobility Engage Connect Empower-Flights for 2 persons	23/05/2022	N/A	N/A	N/A	3346	113547313
230/22	Community Work Scheme Enterprise	3,042.63	3,042.63	DA PF	Overtime: Sven Fromosa & Natahan Bonello and Rita Scicluna Allowance Dec-April	09/05/2022	333	N/A	N/A	3190	113922283
231/22	Datatrak I.T Services Ltd	10.56	10.56	DA PF	1 Pre-Regional tickets between 01.04.22-30.04.22	30/04/2022	1014314	N/A	N/A	3610	113922950
232/22	Darren Mobile Disco	550.00	550.00	DA PF	PA system & DJ on 06.05.22 & 07.05.22	27/04/2022	98	N/A	N/A	3380	113923229
233/22	GO plc	43.29	43.29	DA PF	Library rental May	03/05/2022	79426299	N/A	N/A	2150	113923394
233a/22	GO plc	108.08	108.08	DA PF	Offices and Playground Rental - May 22	03/05/2022	79423076	N/A	N/A	2150	113923394
234/22	Intercomp	43.66	43.66	DA PF	Copies April	30/04/2022	T48590	N/A	N/A	3020	113923556
235/22	Island Services Ltd	30.00	30.00	DA PF	Water H2Only	11/05/2022	1014677	N/A	N/A	3340	113923915
236/22	KHS Megastore	719.82	719.82	DA PF	4 Tables Folding HL-C240	03/05/2022	66017	N/A	N/A	7210	113924095
237/22	Kian Photo Malta	110.00	110.00	DA PF	Photographing on location & Editing	08/05/2022	0001	N/A	N/A	3370	114116039
238/22	Melita Ltd	210.04	210.04	DA PF	Line rental: 01.05.22-31.05.22	30/04/2022	227845	N/A	N/A	2150	113924293
239/22	Marindex	334.00	334.00	DA PF	Awards, Plate Box and Plates	21/05/2022	89	N/A	N/A	3365	113924417
240/22	Jimmy Muscat	1,048.72	1,048.72	T PF	Bulky Refuse Apr	30/04/2022	004/22	N/A	N/A	3042	113924549
241/22	Ofici	48.07	48.07	DA PF	Stationery	27/04/2022	INV-124649-22I	N/A	53-2022	2620	113924702
242/22	Pavia Hardware Store	5.00	5.00	DA PF	Key cuttings	13/05/2022	13052022	N/A	59-2022	2210	115061078
243/22	Piscopo Gardens Ltd	117.79	117.79	DA PF	Pots	04/05/2022	13259	N/A	N/A	2210	113924944
244/22	Soundtech	1,899.80	1,899.80	DA PF	Audio equipment & Generator for 07.05.22 (Jum L- Isla)	09/05/2022	48/22	N/A	N/A	3371	113925135
245/22	R&A Waste Services Ltd	1,819.94	1,819.94	T PF	Collection of organic waste: May	31/05/2022	3906	N/A	N/A	3041	114834433
245a/22	R&A Waste Services Ltd	1,003.00	1,003.00	T PF	Collection of recycle waste (Tue): May	31/05/2022	3907	N/A	N/A	3041	113925447
245b/22	R&A Waste Services Ltd	1,819.94	1,819.94	T PF	Collection of waste: May	31/05/2022	3921	N/A	N/A	3041	113925577
245c/22	R&A Waste Services Ltd	200.60	200.60	T PF	Collection of Glass refuse: May	31/05/2022	3922	N/A	N/A	3041	113925673
246/22	Renegy Ltd	295.00	0.00	DA PF	Contracts Manager services: April 22	02/05/2022	3431	N/A	N/A	3122	113925857
247/22	Janice Fenech - Sunflower Floral Designs	55.00	55.00	DA PF	Bunch of flowers	05/05/22	INV677	N/A	N/A	3380	113926023

247a/22	Janice Fenech - Sunflower Floral Designs	225.00	225.00	DA	PF	Wreat: Rand	03/05/22	INV672	N/A	N/A	3380	113926023
248/22	Titanic	1.50	1.50	DA	PF	Black Bags- Large	28/04/2022	18544	N/A	55-2022	2220	chq 10561
248a/22	Titanic	6.00	6.00	DA	PF	Black Bags- Large	02/05/2022	18651	N/A	56-2022	2220	chq 10561
248b/22	Titanic	1.50	1.50	DA	PF	Black Bags- Large	11/05/2022	18922	N/A	57-2022	2220	chq 10561
248c/22	Titanic	1.50	1.50	DA	PF	Black Bags- Large	06/05/2022	18790	N/A	58-2022	2220	chq 10561
249/22	Victory Green Grocer	100.00	100.00	DA	PF	Grocery items	16/05/2022	2	N/A	N/A	3360	114138832
250/22	Villa del Porto	430.00	430.00	DA	PF	Once Upon A Time Project: Accomodation charges for 05.05.22-07.05.22	07/05/2022	N/A	N/A	N/A	3345	113926454
251/22	Noella Vella	212.40	212.40	DA	PF	Stock of wool for Christmas tree project	07/05/2022	1531	N/A	N/A	3365	113928589
252/22	Sterjo Tipi	1,000.00	1,000.00	DA	PF	Isla Day Concert Entertainment	19/05/2022	75	N/A	N/A	3360	113927417
253/22	WasteServ Malta Ltd	862.81	0.00	DA	PF	Tipping Fees Mar	15/04/2022	105830	N/A	N/A	3040	nil
253a/22	WasteServ Malta Ltd	424.80	0.00	DA	PF	Tipping Fees Mar	15/04/2022	105801	N/A	N/A	3040	nil
253b/22	WasteServ Malta Ltd	6.97	0.00	DA	PF	Tipping Fees Mar	15/04/2022	105671	N/A	N/A	3040	nil
254/22	Isla LC	227.89	227.89	DA	PF	Petty Cash- May 22	31/05/2022	N/A	N/A	N/A	Various	113926850
255/22	Scicluna Brenda	60.00	60.00			Refund for the use of Council hall 23.04.2022	24/05/2022					113878107
256/22	Zammit John	240.00	240.00			Office Cleaning May 2022		6				113926993
257/22	Perici Arthur	1,953.30	1,953.30			Flights - Engage, Connect, Empower						113775896
258/22	Aiga	400.00	400.00			Flights - Engage, Connect, Empower						113877208
259/22	Perfect Weddings	100.00	100.00			Refund Wedding Ceremony - Sophie and James - 26th May 2022						113877915
260/22	Cachia Lino	230.00	230.00			Refund Crane Permit ISL 2022 795						113877606
261/22	Agne Vaisyte	968.50	968.50			Engage, Connect and Empower						113547510
262/22	Miniplast Dragon	1,108.00	1,108.00			Engage, Connect and Empower						113708115
263/22	Caruana David	230.00	230.00			Refund Deposit Permit No ISL 2022-804						114116788

Sub Total c/f	€30,178.94	€28,589.36
Total	€30,178.94	€28,589.36

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
Sindku

IFFIRMATA

Graziella Gelle
Segretarju Eżekuttiv

IFFIRMATA

Corinne Buhagiar
Proponent

IFFIRMATA

Anthony Bonavia
Sekondant