

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

Data: minn 01/01/2022 sa 31/01/2022

	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
001/22	Executive Secretary	3,984.20	3,984.20	DA	PF	Salary Jan 22 & Performance bonus	28/01/22	N/A	N/A	N/A	1201	109224402
002/22	Clerk	1,205.33	1,205.33	DA	PF	Salary Jan 22	28/01/22	N/A	N/A	N/A	1200	109224497
003/22	Clive Pulis	876.16	876.16	DA	PF	Honoraria and Allowance Jan 22	28/01/22	N/A	N/A	N/A	1100	109224598
004/22	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Jan 22	28/01/22	N/A	N/A	N/A	1600	109224696
005/22	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Jan 22	28/01/22	N/A	N/A	N/A	1600	109224799
006/22	Joeline Attard	160.00	160.00	DA	PF	Allowance Jan 22	28/01/22	N/A	N/A	N/A	1600	109224936
007/22	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Jan 22	28/01/22	N/A	N/A	N/A	1600	109225060
008/22	CIR	2,465.30	2,465.30	DA	PF	FSS and NI Jan 22	28/01/22	N/A	N/A	N/A	1200/1201/1500	109225429
009/22	Emmanuel Delicata Winery	300.00	300.00	DA	PF	Attivita Anzjani 2021	15/12/21	10446362	N/A	201-2021	3373	113874285
010/22	Nazzareno Alexandra Garret Micallef	180.00	180.00	DA	PF	Reimburse Clive Pulis- Attivita Anzjani 2021- Christmas show	19/12/21	36/2021	N/A	N/A	3373	108303231
011/22	Antonio Piscopo	102.69	102.69	DA	PF	Reimburse Graziella Gellel- Attivita anzjani	16/12/21	643	N/A	N/A	3373	1083013474
012/22	Zammit Trading Ltd	80.24	80.24	DA	PF	Reimburse Clive Pulis- Attivita anzjani 21	15/12/21	A231649	N/A	N/A	3373	108304131
013/22	RSSL	552.32	552.32	DA	PF	Overtime Haddiem Regjun Xlokk	15/12/21	18046	N/A	N/A	3053	108343776
014/22	Nigret Night Club	1,437.50	1,437.50	DA	PF	Attivita Familja 21	22/12/21	1897	N/A	N/A	3365	10547
015/22	Bird's Park	395.00	395.00	DA	PF	Harga ta' Tfal Millied 2021	28/12/21	N/A	N/A	N/A	3365	10549
016/22	Clive Pulis	10.96	10.96	DA	PF	Difference in Dec 2021 Honoraria in schedule 12/2021	28/12/21	N/A	N/A	N/A	1100	10548
017/22	Rita Baldacchino	65.44	65.44	DA	PF	Difference in Dec 2021 salary in schedule 12/2021	28/12/21	N/A	N/A	N/A	1200	10550
018/22	Graziella Gellel	46.42	46.42	DA	PF	Difference in Dec 2021 salary in schedule 12/2021	28/12/21	N/A	N/A	N/A	1201	10551
019/22	Felicity Cole	230.00	230.00	DA	PF	Deposit Refund ISL 2021556	28/12/21	ISL-2021-556	N/A	N/A	4007	108994004
020/22	DOI	10.00	10.00	DA	PF	Advert on government gazette re tender paving- Sant Anglu	10/01/22		N/A	N/A	2940	109055533
021/22	Community Workers Scheme	2,124.00	2,124.00	DA	PF	Performance bonus 2021: John Zammit, Nathan Bonello, Rita Sciluna & Sven Fromosa	22/12/21	126	N/A	N/A	3190	10899256
022/22	Maria Dolores Montebello	300.00	300.00	DA	PF	Aerobics Course at Senglea Local Council from 07.10.21-20.12.21	20/12/21	7	N/A	N/A	3380	108344522
023/22	Accounting & Management Team Ltd	460.20	460.20	DA	PF	Accounting services for January 22	18/01/22	22/001	N/A	N/A	3160	109225576
024/22	Assocjazzjoni Kunsilli Lokali	65.00	65.00	DA	PF	Money insurance: 29.01.22-28.01.23	13/01/22	N/A	N/A	N/A	3030	109225966
024a/22	Assocjazzjoni Kunsilli Lokali	350.00	350.00	DA	PF	Health insurance policy: 01/01/22-31/12/22	17/01/22	N/A	N/A	N/A	3030	109225966
024b/22	Assocjazzjoni Kunsilli Lokali	240.00	240.00	DA	PF	Isla LC personal insurance accident policy: 29/01/22-28/01/23	17/01/22	N/A	N/A	N/A	3030	109225966
025/22	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application December 21	03/01/22	AR.610.SLC-1	N/A	N/A	3110	109229819
026/22	Simon Aquilina	277.30	277.30	DA	PF	Repairs and Mtee Works - Removal of slabs, instalation of bollards, plastering, repair flushing in gardjola toilets & installation of concrete slabs	30/12/21	Sen021	N/A	N/A	2310	10922947
027/22	Arms	24.75	24.75	DA	PF	Electricity for Football Ground 28.09.21-17.11.21	16/12/21	33197082	N/A	N/A	2130	109230368
027a/22	Arms	(329.46)	(329.46)	DA	PF	CCTV Electricity 26.08.21-20.12.21	28/12/21	33270554	N/A	N/A	2130	10923068
027b/22	Arms	595.23	595.23	DA	PF	Electricity: Gnien il- Gardjola 03.09.21-02.12.21	28/12/21	33270253	N/A	N/A	2130	10923068
027c/22	Arms	36.54	36.54	DA	PF	Electricity: Playing area 29.09.21-27.11.21	23/12/21	33232196	N/A	N/A	2130	10923068
027d/22	Arms	182.55	182.55	DA	PF	Local council offices W&E 14.09.21-12.11.21- Electricity: €145.22, Water €37.33	10/12/21	33157076	N/A	N/A	2130/2140	10923068
027e/22	Arms	66.61	66.61	DA	PF	Water: Misrah Andrea Debono 10.09.21-23.11.21	07/12/21	33133096	N/A	N/A	2140	10923068
027f/22	Arms	21.05	0.00	DA	PF	Monument Bahhara: Electricity 11.09.21-10.11.21	07/12/21	33143113	N/A	N/A	2130	10923068
028/22	Salvatore Attard	1,150.00	1,150.00	DA	PF	Bankina gdidat: Triq iz- zewg mini minn Triq il- Macina sa Triq San Giljan	01/12/21	01/2021	N/A	N/A	2311	109276783
029/22	ABC Caterers	100.30	100.30	DA	PF	Staff party catering for Isla LC - 24.12.21	01/01/22	N/A	N/A	N/A	3310	109234169
029a/22	ABC Caterers	318.60	318.60	DA	PF	Attivita anzjani catering 19.12.21	01/01/22	N/A	N/A	N/A	3373	109234169
030/22	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street Sweeping: December 21	03/01/22	EST-071	N/A	N/A	3051	109234333
031/22	Joe Bugeja	7,033.98	7,033.98	DA	PF	Monitoring, Meetings, Tender specs, lift proposal studies for July-December 21	31/12/21	1948	N/A	N/A	7402	109234997
032/22	Marica Boxman	40.00	40.00	DA	PF	Flowers: Vitni tal- gwerra	15/01/22	89	N/A	N/A	3340	10552
033/22	Datatrak I.T Services Ltd	11.02	11.02	DA	PF	2 Pre-Regional tickets between 01.12.21-31.12.21	31/12/21	1014120	N/A	N/A	3610	109236352

034/22	Dstreet Lighting	2,873.30	2,873.30	DA	PF	Christmas lightning setup in Triq il- Vitorja- Christmas 2021	27/12/21	2021_48	N/A	N/A	3360	109237017
035/22	Darren Mobile Disco	300.00	300.00	DA	PF	Sede Isla: Setul, dismantle & sound system	19/12/21	100	N/A	N/A	3370	109239156
036/22	Veronica Farrugia reimbursement Clive Pulis	150.00	150.00	DA	PF	Entertainment for the elderly: Isla- 19.12.21	20/12/21	49	N/A	N/A	3373	109239866
037/22	Go plc	43.29	43.29	DA	PF	Library rental Dec	03/12/21	77063224	N/A	N/A	2150	109239982
037a/22	Go plc	45.62	45.62	DA	PF	Library rental Jan 22	08/01/22	77528894	N/A	N/A	2150	109239982
038/22	Clint & David Grech Ltd	1,298.00	1,298.00	DA	PF	Yearly payment for maintenace works at pjazza 4 ta' settembru, Senglea	23/12/21	36	N/A	N/A	2310	115453943
039/22	Intercomp	43.66	43.66	DA	PF	Copies December	31/12/21	T465934	N/A	N/A	3020	109240524
040/22	Island Services Ltd	18.00	18.00	DA	PF	Water H2Only	15/12/21	995609	N/A	N/A	3340	109240649
040a/22	Island Services Ltd	18.00	18.00	DA	PF	Water H2Only	12/01/22	998953	N/A	N/A	3340	109240649
041/22	KHS Mega store	17.18	17.18	DA	PF	To riemburse john Zammit- Road blinker	02/12/21	203316	N/A	N/A	2210	109255691
042/22	Kumitat Amministrattiv	300.00	300.00	DA	PF	Kiri tas- sala teatri: 19.12.21	27/12/21	KL.02.21	N/A	N/A	3373	109522006
043/22	Lands Authority	250.00	250.00	DA	PF	Payment for encroachment on Govt property - Building 01.01.22-31.12.22	02/01/22	1926357	N/A	N/A	3610	109276943
044/22	LESA	23.29	23.29	DA	PF	10% Admin fee: October 21	17/11/21	N/A	N/A	N/A	3610	paid in skeda 7
044a/22	LESA	20.96	20.96	DA	PF	10% Admin fee: November 21	20/12/21	N/A	N/A	N/A	3610	121870432
045/22	Marindex	131.00	131.00	DA	PF	Product: 7452/7845/8853	27/12/21	16	N/A	207-2021	3373	109260868
046/22	Melita Ltd	210.04	210.04	DA	PF	Line rental: 01.01.22-31.01.22	31/12/21	226275	N/A	N/A	2150	109261234
047/22	Tal-Milord	262.43	262.43	DA	PF	Konkos 3/8 (2 Yards)	09/12/21	288	N/A	194-2021	2210	109261616
048/22	Jimmy Muscat	1,133.68	1,133.68	T	PF	Bulky Refuse Dec	31/12/21	012/21	N/A	N/A	3042	109262407
049/22	Nexos Street Lighting	638.62	638.62	DA	PF	Prov & replace of lights: various roads	31/12/21	2011690	N/A	N/A	3065	109263123
<b>Sub Total c/f</b>		<b>€36,197.19</b>	<b>€36,176.14</b>									
<b>Total</b>		<b>€36,197.19</b>	<b>€36,176.14</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**

Joline Attard  
Sekondant

**Kunsill Lokali: L-Isla**

**Skeda Nru. 01/2022**

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: minn 01/01/2022 sa 31/01/2022**

	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. Tač-Čekk	
050/22	Ofici	11.80	11.80	DA	PF	Stationery	10/12/21	INV120690-2II	N/A	198-2021	2620	109263528
050a/22	Ofici	22.00	22.00	DA	PF	Stationery	29/12/21	INV121064-2II	N/A	205-2021	2620	109263528
051/22	Pavia Hardware Store	46.85	46.85	DA	PF	Mop Set	28/12/21	28122021	N/A	205-2021	2210	109263650
052/22	Pet Zone	142.00	142.00	DA	PF	Reimburse Manuel Vella	13/11/21	43	N/A	N/A	2210	109264094
053/22	Promo Signs	542.80	542.80	DA	PF	Wirja gandrola hiring of lights & stands & printing of gifts	01/12/21	395	N/A	N/A	3370	109264278
053a/22	Promo Signs	590.00	590.00	DA	PF	Wirja Millied Mahsen Décor	01/12/21	394	N/A	N/A	3370	109264278
054/22	Ray's Store	64.32	64.32	DA	PF	To Reimburse Clive : Advent Calendar Activity	01/01/22	F109779/F109780	N/A	N/A	3365	109264625
055/22	R&A Waste Services Ltd	802.40	802.40	T	PF	Collection of recycle waste Jan	31/01/22	3422	N/A	N/A	3041	109264972
055a/22	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection of organic waste Jan	31/01/22	3421	N/A	N/A	3041	109265112
055b/22	R&A Waste Services Ltd	200.60	200.60	T	PF	Collection of Glass refuse: Jan	31/01/22	3441	N/A	N/A	3041	109265221
055c/22	R&A Waste Services Ltd	1,959.93	1,959.93	T	PF	Collection of waste: Jan	31/01/22	3440	N/A	N/A	3041	109265390
055d/22	R&A Waste Services Ltd	1,959.93	1,959.93	T	PF	Collection of organic Waste Dec	31/12/21	3300	N/A	N/A	3041	109265537
055e/22	R&A Waste Services Ltd	802.40	802.40	T	PF	Collection of recycle Waste Dec	31/12/21	3301	N/A	N/A	3041	109265822
055f/22	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection of waste: Dec	31/12/21	3319	N/A	N/A	3041	109265973

055g/22	R&A Waste Services Ltd	200.60	200.60	T	PF	Collection of Glass refuse: Dec	31/12/21	3320	N/A	N/A	3041	109266075
056/22	Renergy Ltd	295.00	295.00	DA	PF	Contracts Manager services: November 21	05/01/22	3282	N/A	N/A	3122	109273320
057/22	Angie Said white	354.00	354.00	DA	PF	Restoration work carried out by Paul Bonello on the painting	03/01/22	001/222	N/A	N/A	3380	109273618
058/22	Sunflower floral design	35.00	35.00	DA	PF	Bunch of flowers	05/01/22	INV502	N/A	N/A	3340	109273853
058a/22	Sunflower floral design	25.00	25.00	DA	PF	Bunch of flowers: Gorg Dingli	17/01/22	INV518	N/A	N/A	3340	109273853
059/22	Spinningphotos.com	790.00	790.00	DA	PF	2nd payment: 360 photography, digital tour creation and 1 year hosting of Senglea Parish church	13/01/22	ISL002	N/A	N/A	2930	109274365
060/22	Titanic	160.40	160.40	DA	PF	Cleaning Material	16/12/21	14915	N/A	203-2021	2220	10553
060a/22	Titanic	6.70	6.70	DA	PF	Cleaning Material	15/12/21	14873	N/A	200-2021	2220	10553
060b/22	Titanic	98.30	98.30	DA	PF	Cleaning Material	16/12/21	14906	N/A	199-2021	2220	10553
060c/22	Titanic	15.00	15.00	DA	PF	Cleaning Material	17/12/21	14957	N/A	204-2021	2220	10553
0611/22	Amanda Vassallo	80.00	80.00	DA	PF	Yoga Classes	31/12/21	10-2021	N/A	N/A	3380	109274475
062/22	WasteServ Malta Ltd	984.13	0.00	DA	PF	Tipping Fees Nov	15/12/21	104270	N/A	N/A	3040	nil
062a/22	WasteServ Malta Ltd	165.68	0.00	DA	PF	Tipping Fees Nov	15/12/21	104178	N/A	N/A	3040	nil
062b/22	WasteServ Malta Ltd	7.44	0.00	DA	PF	Tipping Fees Nov	15/12/21	104101	N/A	N/A	3040	nil
063/22	Petya Zasheva	850.00	850.00	DA	PF	Once upon a time- book	11/01/22	1-22	N/A	N/A	3345	109274611
064/22	John Zammit	240.00	240.00	DA	PF	Office cleaning: January 22	17/01/22	1.2022	N/A	N/A	3055	109274812
065/22	Isla LC	105.32	105.32	DA	PF	Petty Cash Jan 2022	01/01/22	N/A	N/A	N/A	Various	109274975
<b>Sub Total c/f</b>		<b>€15,197.48</b>	<b>€14,040.23</b>									
<b>Sub Total b/f</b>		<b>€36,197.19</b>	<b>€36,176.14</b>									
<b>Total</b>		<b>€51,394.67</b>	<b>€50,216.37</b>									

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