

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

Data: minn 01/05/2023 sa 31/05/2023

	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	
236/23	Executive Secretary	2,102.29	2,102.29	DA	PF	Salary May 23	26/05/2023	N/A	N/A	N/A	1201	127340043
237/23	Clerk	1,236.21	1,236.21	DA	PF	Salary May 23	26/05/2023	N/A	N/A	N/A	1200	127340919
238/23	Clive Pulis	898.25	898.25	DA	PF	Honoraria and Allowance May 23	26/05/2023	N/A	N/A	N/A	1100	127340999
239/23	Anthony Bonavia	226.33	226.33	DA	PF	Allowance May 23	26/05/2023	N/A	N/A	N/A	1600	127341937
240/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance May 23	26/05/2023	N/A	N/A	N/A	1600	127342082
241/23	Joeline Attard	160.00	160.00	DA	PF	Allowance May 23	26/05/2023	N/A	N/A	N/A	1600	127342240
242/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance May 23	26/05/2023	N/A	N/A	N/A	1600	127342341
243/23	CIR	1,890.20	1,890.20	DA	PF	FSS and NI May 23	26/05/2023	N/A	N/A	N/A	1200/1201/1500	127440832
244/23	Cedric Zahra	30.00	30.00	DA	PF	Deposit Refund for receipt no. 21322	04/05/2023	N/A	N/A	N/A	4007	126543130
245/23	Planning Authority	125.00	125.00	DA	PF	Smart Waste Depo permit	04/05/2023	0272958PAA	N/A	N/A	3190	126549310
246/23	DOI	10.00	10.00	DA	PF	Advert for tender smart road access 19.05.2023	18/05/2023	N/A	N/A	N/A	2940	127084949
247/23	Scotts Ltd	305.54	305.54	DA	PF	Drinks for Jum I-Isla	08/05/2023	214474	N/A	N/A	3371	10580
248/23	Tec Ltd	2,500.00	2,500.00	DA	PF	Event management & Logistics for Cottonera New Year's Event 22	27/04/2023	4077696	N/A	N/A	3370	126776288
249/23	Dennis Agius Express Lifting Services	47.20	17.20	DA	PF	Lifting service for Local council	03/04/2023	138	N/A	N/A	2310	127436338
250/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- Apr 23	01/05/2023	AR.907.SLC-1	N/A	N/A	3110	127342684
251/23	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accounting services- May 23	22/05/2023	23/080	N/A	N/A	3160	127343352
252/23	Arms Ltd	85.08	85.08	DA	PF	Football Ground electricity 24.01.23-20.03.23	22/04/2023	36066853	N/A	N/A	2140	127344062
252a/23	Arms Ltd	24.57	24.57	DA	PF	St. Anne Niche Main Arch electricity 14.01.23-14.03.23- Eur 87.01 & water 14.01.23-14.03.23- (Eur-62.44)	18/04/2023	36001860	N/A	N/A	2140/2130	127344062
252b/23	Arms Ltd	268.94	268.94	DA	PF	Local council electricity 14.01.23-23.03.23 Eur 215.26 & Water 14.01.23-14.03.23 Eur 51.30	18/04/2023	36001861	N/A	N/A	2140/2130	127344062
252c/23	Arms Ltd	20.18	20.18	DA	PF	Playing area electricity 31.01.23-28.03.23	29/04/2023	36105043	N/A	N/A	2140	127344062
253/23	Petty Cash	228.72	228.72	DA	PF	Petty Cash for the month of May	26/05/2023		N/A			127441493
254/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: Apr 23	05/05/2023	EST-656	N/A	N/A	3051	127368967
255/23	C- Planet IT Solutions Ltd	212.40	207.39	DA	PF	JS23-2843 & JS23/2851: Setting of Pcf for new user & passing cables to new office	02/05/2023	PR2305-002148	N/A	N/A	3110	127369284
256/23	EMART Ltd	6,726.00		DA	PF	VR headsets - Norway grants	09/05/2023	932023	N/A	N/A	7311	NG
257/23	Ivan Fava	28.50	28.50	DA	PF	A2 Paper	09/05/2023	288410BB	N/A	N/A	2620	127369645
258/23	Sven Formosa	498.00	498.00	DA	PF	Gardjola gardens and Public convinience cleaning: 01.04.23-30.04.23	02/05/2023	21	N/A	N/A	3053	127370183
259/23	Garden of Eden	153.40	153.40	DA	PF	Isla Lc to Nigret Job Sheet C5251	08/05/2023	INV-5259	N/A	N/A	2720	127429803
259a/23	Garden of Eden	494.42	494.42	DA	PF	Senglea Church to Ta' qali centenery Job Sheet C5185	17/04/2023	INV-5202	N/A	N/A	2720	127429803
260/23	Go plc	45.62	45.62	DA	PF	Library Rental May	02/05/2023	85319426	N/A	N/A	2150	127373300
261/23	Graziella Gellel	10.00	10.00	DA	PF	Reimburse Graziella Gellel for office expenses (Lidl receipt)	24/04/2023	N/A	N/A	N/A	2670	127374109
261a/23	Graziella Gellel	36.16	36.16	DA	PF	Reimburse Graziella Gellel for Geographic show	30/04/2023	N/A	N/A	N/A	3360	127374109
261b/23	Graziella Gellel	79.64	79.64	DA	PF	Reimburse Graziella Gellel for Geographic show	30/04/2023	N/A	N/A	N/A	3360	127374109
262/23	Intercomp	193.90	193.90	DA	PF	Copies April Rent	30/04/2023	T562380	N/A	N/A	3020	127374382
262a/23	Intercomp	609.13	609.13	DA	PP	4th payment for the photocopier reading agreement 18.03.21-26.01.23	06/02/2023	T568301	N/A	N/A	3020	127374382
263/23	Island Services Ltd	20.00	20.00	DA	PF	Water H2Only	10/05/2023	1062165	N/A	N/A	3340	127375257
264/23	Sunflower Floral Designs	60.00	60.00	DA	PF	Bunch of flowers	08/05/2023	INV1082	N/A	74.2023	3380	127388677
264a/23	Sunflower Floral Designs	150.00	150.00	DA	PF	Wreath rand	08/05/2023	INV1081	N/A	73.2023	3380	127388677
265/23	KHS megastore	11.75	11.75	DA	PF	Coach Bolt & penny washers	21/04/2023	82344	N/A	60.2023	2210	127389360
265a/23	KHS megastore	39.24	39.24	DA	PF	Plastic sheet, scraper, paint brush, tape & cement	16/05/2023	83530	N/A	80.2023	2210	127389360
265b/23	KHS megastore	116.34	116.34	DA	PF	Drain cleaner melt, multilatex 5ltr, paint roller & Bart siltex smooth	11/05/2023	83327	N/A	76.2023	2210	127389360
265c/23	KHS megastore	19.30	19.30	DA	PF	Cable ties & wire galvanised	26/04/2023	82581	N/A	69.2023	2210	127389360
265d/23	KHS megastore	231.85	231.85	DA	PF	Shading NET beige striped, WS40 & Rope braided	25/04/2023	82509	N/A	70.2023	2210	127389360
266/23	Kunsill Regionali Port	2,955.87	2,955.87	DA	PF	Mixed Waste Collection (Eur 1220.32) & Tipping Fees (Eur 1735.55)	19/05/2023	Port 51/23	N/A	N/A	3042/3040	127391428
267/23	Lift Services	3,600.00	685.72	DA	PF	Payment request for tender RFQ/ISLLC/NFM/SGS/02/2022- Norway Grants	07/03/2023	INV-418663	N/A	N/A	3190	NG

268/23	Melita PLC	210.09	210.09	DA	PF	Rental May	30/04/2023	231711	N/A	N/A	2150	127391622
269/23	Jimmy Muscat	1,104.40	1,104.40	T	PF	Bulky Refuse Apr	30/04/2023	004/23	N/A	N/A	3042	127391830
270/23	Nexos Street Lighting	1,212.38	1,212.38	DA	PF	Repairs & maintenance - Street lightning	11/05/2023	20011862	N/A	N/A	3065	127443162
271/23	The Notebook Centre	5,950.00	1,663.20	DA	PF	10 HP Inter I5- Norway Grants	26/04/2023	6487	N/A	N/A	7311	NG
272/23	Ofici	38.49	38.49	DA	PF	Stationery	27/04/2023	INV134792-23I	N/A	63.2023	2620	127392302
272a/23	Ofici	93.46	93.46	DA	PF	Stationery	02/05/2023	INV134887-23I	N/A	65.2023	2620	127392302
272b/23	Ofici	12.39	12.39	DA	PF	Stationery	03/05/2023	INV134960-23I	N/A	66.2023	2620	127392302
272c/23	Ofici	13.57	13.57	DA	PF	Stationery	09/05/2023	INV135110-23I	N/A	75.2023	2620	127392302
273/23	Paramount Coaches	165.20	165.20	DA	PF	Trip: Isla to Cirkewwa & return	31/03/2023	PRMT10011203	N/A	N/A	2780	127430724
274/23	Pavia Hardware Store	35.92	35.92	DA	PF	Cable ties, Bottle screws & Gauge	26/04/2023	26042023	N/A	71.2023	2210	127431160
274a/23	Pavia Hardware Store	7.00	7.00	DA	PF	Rubber gloves, flexi bottle trap & tape	11/05/2023	11052023	N/A	77.2023	2210	127431160
275/23	Renergy Ltd	295.00	295.00	DA	PF	Contracts Manager Services: April 2023	02/05/2023	3854	N/A	N/A	3122	127431927
276/23	Resource Support & Services Ltd	189.25	189.25	DA	PF	RSSL employees: Overtime for Vincent Stivala 06-07.04.23	26/04/2023	20755	N/A	N/A	3190	127432615
277/23	Renato Seguna Drainage Works	118.00	118.00	DA	PF	Opening Drainage at Isla Ponta	13/05/2023	2237	N/A	N/A	2310	127433234
278/23	Sani Tech Premier Ltd	88.50	88.50	DA	PF	2 normal toilets & transport fee	19/04/2023	165/23	N/A	59.2023	3064	127433596
279/23	Tika Banda	860.00	430.00	DA	PF	Traditional village band 24.06.23	10/05/2023	TBIC-23/019	N/A	N/A	3365	127433959
280/23	Titanic	3.85	3.85	DA	PF	Cleaning products	24/04/2023	30455	N/A	61.2023	2220	BOV10581
280a/23	Titanic	12.00	12.00	DA	PF	Cleaning products	25/04/2023	30505	N/A	62.2023	2220	BOV10581
280b/23	Titanic	101.20	101.20	DA	PF	Cleaning products	03/05/2023	30794	N/A	67.2023	2220	BOV10581
280c/23	Titanic	204.50	204.50	DA	PF	Cleaning products	03/05/2023	30796	N/A	68.2023	2220	BOV10581
280d/23	Titanic	5.70	5.70	DA	PF	Cleaning products	05/05/2023	27/06/1984	N/A	72.2023	2220	BOV10581
281/23	Victory Green Grocer	85.00	85.00	DA	PF	Vegetables & Fruit for all kids for Jum L- Isla	06/05/2023	6	N/A	N/A	3371	127435478
282/23	John Zammit	240.00	240.00	DA	PF	Office Cleaning for the month of May 2023	30/05/2023	05/2023	N/A	N/A	3055	127435818
282a/23	John Zammit	100.00	100.00	DA	PF	Council hall cleaning events for 6th and 7th May 2023	22/05/2023	06/2023	N/A	N/A	3050	127435818
283/23	Saviour Spiteri	230.00	230.00	DA	PF	Deposit Refund for receipt number 21339	14/02/2023		N/A	N/A		127442468
284/23	Lino Cachia	230.00	230.00	DA	PF	Deposit Refund for receipt Number 21641	04/05/2023		N/A	N/A		127442280
285/23	Justin Abela	115.00	115.00	DA	PF	Deposit Refund for receipt number 2356 for scaffolding	21/02/2023		N/A	N/A		127441999
	Sub Total c/f	€41,111.37	€26,719.28									
	Total	€41,111.37	€26,719.28									

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 Gellel
Segretarju Eżekuttiv

IFFIRMATA

Malcolm Gatt
Proponent

IFFIRMATA

Corinne Buhagiar
Sekondant