

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

Data: minn 01/07/2023 sa 31/07/2023

	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	
342/23	Executive Secretary	2,103.29	2,103.29	DA	PF	Salary July 23	28/07/2023	N/A	N/A	N/A	1201	129919933
343/23	Clerk	1,252.56	1,252.56	DA	PF	Salary July 23	28/07/2023	N/A	N/A	N/A	1200	129920080
344/23	Clive Pulis	898.25	898.25	DA	PF	Honoraria and Allowance July 23	28/07/2023	N/A	N/A	N/A	1100	129920449
345/23	Anthony Bonavia	226.33	226.33	DA	PF	Allowance July 23	28/07/2023	N/A	N/A	N/A	1600	122920668
346/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance July 23	28/07/2023	N/A	N/A	N/A	1600	129920907
347/23	Joeline Attard	160.00	160.00	DA	PF	Allowance July 23	28/07/2023	N/A	N/A	N/A	1600	12992134
348/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance July 23	28/07/2023	N/A	N/A	N/A	1600	129921321
349/23	CIR	1,902.30	1,902.30	DA	PF	FSS and NI July 23	28/07/2023	N/A	N/A	N/A	1200/1201/1500	129922637
350/23	Ivan Farrugia C/O Vaults	230.00	230.00	DA	PF	Refund for ISL 2023 1680	21/07/2023	N/A	N/A	N/A	4007	129770236
351/23	George Gatt	230.00	230.00	DA	PF	Refund deposit for permit ISL 20223 1622 dated 26.06.23	21/07/2023	N/A	N/A	N/A	4007	129767135
352/23	Graziella Gellel	225.95	225.95	DA	PF	Petty Cash- June 2023	21/07/2023	N/A	N/A	N/A	various	129762397
353/23	Community workers	727.59	727.59	DA	PF	Overtime for Rita Scicluna : May and June 2023	30/06/2023	1019	N/A	N/A	3190	129685866
354/23	AKL	325.00	325.00	DA	PF	Group Life policy 2023-2024 for 5 elected members			N/A	N/A	3030	129924009
355/23	Cancelled		0.00	DA	PF	Cancelled			N/A	N/A	N/A	nil
356/23	BDI	45.00	45.00	DA	PF	Kitchen works	11/07/2023		N/A	N/A	2330	10586
357/23	Ronnie Agius	230.00	230.00	DA	PF	Deposit for refund permit ISL 2023 1650	30/06/2023	N/A	N/A	N/A	4007	10587
358/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- June 23	01/07/2023	AR.942.SLC-1	N/A	N/A	3110	130249839
359/23	Arms Ltd	21.72	21.72	DA	PF	Playing Area electricity 29.03.23-28.05.23	04/07/2023	36485155	N/A	N/A	2130	130250367
359a/23	Arms Ltd	62.08	0.00	DA	PF	CCTV electricity 12.02.23-15.06.23	27/06/2023	36471529	N/A	N/A	2130	130250367
359b/23	Arms Ltd	473.97	473.97	DA	PF	Gnien il- Gardjola electricity 03.03.23-02.06.23	27/06/2023	36471247	N/A	N/A	2130	130250367
359c/23	Arms Ltd	256.70	256.70	DA	PF	Local Council electricity 24.03.23-23.05.23 (Eur 204.99) & Water 15.03.23-12.05.23 (Eur 48.94)	15/06/2023	36377861	N/A	N/A	2140/2130	130250367
359d/23	Arms Ltd	120.30	120.30	DA	PF	St. Anne Niche electricity 15.03.23-23.05.23 (Eur 99.29) & water 15.03.23-12.05.23 (Eur 21.01)	15/06/2023	36377860	N/A	N/A	2140/2130	130250367
359e/23	Arms Ltd	67.16	67.16	DA	PF	Football ground electricity 21.03.23-30.05.23	20/06/2023	36421453	N/A	N/A	2140	130250367
359f/23	Arms Ltd	0.70	0.00	DA	PF	Football ground electricity 31.05.23-04.07.23	05/07/2023	36501280	N/A	N/A	2140	130250367
359g/23	Arms Ltd	0.35	0.00	DA	PF	Football ground electricity 05.07.23-05.07.23	06/07/2023	36514113	N/A	N/A	2140	130250367
360/23	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accounting services- July 23	24/07/2023	23/113	N/A	N/A	3160	130251321
361/23	John Azzopardi	500.00	500.00	DA	PF	Hgejjeg fl- Isla Event - 2023: 23 & 24.06.23	28/06/2023	059	N/A	N/A	3365	130251691
362/23	Avenue Sky	600.00	600.00	DA	PF	45 minutes live music	24/06/2023		N/A	N/A	3365	130347128
363/23	Gerald Abela	350.00	350.00	DA	PF	Brass band on 23.06.23 during event by Isla LC	01/07/2023	106	N/A	N/A	3365	130347471
364/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: June 2023	06/07/2023	EST-717	N/A	N/A	3051	130252020
365/23	Dorian Cassar	295.00	295.00	DA	PF	Hosting of one-time event on 24.06.23	02/07/2023	728	N/A	N/A	3365	130347767
366/23	Claudia Faniello	2,000.00	2,000.00	DA	PF	Entertainment services	04/07/2023	10	N/A	N/A	3365	130347958
367/23	Shaun Formosa	480.00	480.00	DA	PF	Promos & Feature- Hgejjeg Event	04/07/2023	N/A	N/A	N/A	3365	130286556
368/23	Charles Field	140.00	140.00	DA	PF	Music for event tal- Hgegggeg	05/07/2023	N/A	N/A	N/A	3365	130287112
369/23	Joseph Bugeja Associate (JBA)	1,632.83	1,632.83	DA	PF	Site visits, meetings for Triq Sant Anglu: Jan to Jun 23	30/06/2023	10360	N/A	N/A	3130	130287935
370/23	Go plc	45.62	45.62	DA	PF	Library Rental July	02/07/2023	86326925	N/A	N/A	2150	130288232
371/23	Clint & David Grech Ltd	1,298.00	1,298.00	DA	PF	Maintenance work at Pjazza 4 ta' Settembru: Yearly payment	21/06/2023	64	N/A	N/A	2310	130288690
372/23	Ghaqda Muzikal La Vincitrice	500.00	500.00	DA	PF	Sehem ta' Bandisti fil- Hgejjeg fl- Isla	29/06/2023	002/23	N/A	N/A	3365	130923443
373/23	Intercomp	133.68	133.68	DA	PF	Copies June rent	30/06/2023	T576119	N/A	N/A	3020	130289311
373a/23	Intercomp	609.13	609.13	DA	PP	6th payment for the photocopier reading agreement 18.03.21-26.01.23			N/A	N/A	3020	130289311
374/23	Island Services Ltd	25.00	25.00	DA	PF	Water H2Only	14/07/2023	1075127	N/A	N/A	3340	130289844
375/23	Ispy	106.20	106.20	DA	PF	CCTV footage for policy 28-29.06.23	11/07/2023	INV6808	N/A	N/A	2315	
376/23	Lino Micallef (JMSkips)	283.20	283.20	DA	PF	Large skip- Mixed material on 10.06.23	30/06/2023	2023-0261	N/A	N/A	2315	130350408
377/23	Jonathan Lia Lifting service	236.00	236.00	DA	PF	Delivery Hi-Up on 22 & 24.06.23	30/06/2023	1385	N/A	N/A	2310	130350571
378/23	KHS megastore	7.90	7.90	DA	PF	Cement & Bag ramel	23/06/2023	85766	N/A	125-2023	2210	130292090
378a/23	KHS megastore	25.83	25.83	DA	PF	Plungers, Rubble sack, Angle valve, thread tape	30/06/2023	86081	N/A	134-2023	2210	130292090

378b/23	KHS megastore	75.03	75.03	DA	PF	Fittings, bit holder, wood , insulation tape	11/07/2023	86633	N/A	139-2023	2210	130292090
378c/23	KHS megastore	17.54	17.54	DA	PF	Paint rollers,paint brush & valve	21/07/2023	87174	N/A	N/A	2210	130292090
378d/23	KHS megastore	35.00	35.00	DA	PF	Luce extension & Shears hedge garden	20/07/2023	87092	N/A	N/A	2210	130292090
378e/23	KHS megastore	56.58	56.58	DA	PF	Tape masking, paint white 10L	21/07/2023	87170	N/A	N/A	2210	130292090
378f/23	KHS megastore	8.75	8.75	DA	PF	QT Bib cock & Dif on pump	24/07/2023	87254	N/A	149-2023	2210	130292090
379/23	The Limestone Heritage	350.00	350.00	DA	PF	Rental of Firepit	30/06/2023	422	N/A	N/A	3365	130353520
380/23	Eleanor Romeo Malta Pools	60.00	60.00	DA	PF	Chlorine	05/07/2023	78	N/A	N/A	2310	10585
381/23	Jimmy Muscat	1,197.40	1,197.40	T	PF	Bulky Refuse June	30/06/2023	006/23	N/A	N/A	3042	130292340
382/23	MICCA's Magical Entertainment	200.00	200.00	DA	PF	Children activity	30/06/2023		N/A	N/A	3365	130879242
383/23	Mariano Rodriguez & Joseph Griffiths	1,038.40	1,038.40	DA	PF	Rental service of inflatable equipment 23 & 24.06.23	26/06/2023	22	N/A	N/A	3365	130351051
384/23	Mark Taliana Gardening	354.00	354.00	DA	PF	Cleaning service: Zuntier & Misrah Papa Benedittu VX	30/06/2023	1333	N/A	N/A	3050	131931047
385/23	Maria tal- Fjuri	83.30	83.30	DA	PF	Flowers for table centre pieces & tealight candles	07/07/2023	486	N/A	N/A	3380	130351258
386/23	Ofici	18.60	18.60	DA	PF	Stationery	20/06/2023	INV136231-23I	N/A	116-2023	2620	130298612
387/23	Olimpus	200.00	200.00	DA	PF	Olimpus drum kit rental Yamaha	22/06/2023	D128061	N/A	N/A	3365	130351410
388/23	Pavia Hardware Store	18.30	18.30	DA	PF	Wellington boots & squeezer	20/06/2023	20062023	N/A	120-2023	2210	130298925
388a/23	Pavia Hardware Store	33.10	33.10	DA	PF	Wellington boots, marking tape, bateries aa	22/06/2023	22062023	N/A	121-2023	2210	130298925
388b/23	Pavia Hardware Store	7.25	7.25	DA	PF	Flexi bottle trap, silicone & tape	23/06/2023	23062023	N/A	126-2023	2210	130298925
388c/23	Pavia Hardware Store	26.73	26.73	DA	PF	Cooker unit, pin plug h/duty & Flex outlet	23/06/2023	185652	N/A	128-2023	2210	130298925
388d/23	Pavia Hardware Store	5.20	5.20	DA	PF	Plastic shovel & Broom	21/06/2023	21062023	N/A	129-2023	2210	130298925
388e/23	Pavia Hardware Store	23.50	23.50	DA	PF	Extension reel	28/06/2023	28062023	N/A	131-2023	2210	130298925
388f/23	Pavia Hardware Store	39.00	39.00	DA	PF	Units 5ft double	30/06/2023	30062023	N/A	133-2023	2210	130298925
388g/23	Pavia Hardware Store	6.96	6.96	DA	PF	Masking tape	24/07/2023	24072023	N/A	148-2023	2210	130298925
389/23	Promosigns	1,298.00	1,298.00	DA	PF	Hiring of stage for event & stage ights on 23-24.06.23	07/05/2023	537	N/A	N/A	3370	130299279
389a/23	Promosigns	1,534.00	1,534.00	DA	PF	Hiring of wooden stalls	07/05/2023	538	N/A	N/A	3370	130299279
389b/23	Promosigns	250.16	250.16	DA	PF	Flyers and promotional item (clean up)	07/05/2023	539	N/A	N/A	2610	130299279
390/23	Kunsill Regionali Port	3,054.29	3,054.29	DA	PF	Mixed Waste collection: May 2023 (Eur 1254.08) & Tipping Fees (Eur 1800.21)	07/07/2023	PORT 67/23	N/A	N/A	3042/3040	13029973
391/23	PRO	4,572.50	4,572.50	DA	PF	Hiring of Trussing, speakers, printing promotional items & smoke machine	18/07/2023	541	N/A	N/A	3365	130351587
392/23	Renergy Ltd	295.00	295.00	DA	PF	Contracts Manager Services: June 2023	03/07/2023	3918	N/A	N/A	3122	130299851
393/23	Sunflower Floral Designs	23.00	23.00	DA	PF	2 Hanging Pots	23/07/2023	INV1208	N/A	N/A	3380	130299974
394/23	Silvio's	460.20	460.20	DA	PF	Chair and tables for rent for 23.06.23	04/07/2023	5116	N/A	N/A	3365	130351762
395/23	The Scout Association	324.00	324.00	DA	PF	Band services for Hgejjeg fl- Isla held on 23.06.23	01/07/2023	002/23	N/A	N/A	3365	130352069
396/23	Soundtech	2,242.00	2,242.00	DA	PF	Equipment rental on 26.06.23	23/06/2023	049/23	N/A	N/A	3365	130352266
397/23	Signal 8 Security	145.99	145.99	DA	PF	Services rendered on 22.06.23	31/05/2023	202305141	N/A	N/A	3690	130300485
397a/23	Signal 8 Security	206.82	206.82	DA	PF	Services rendered on 23.06.23	31/05/2023	202305091	N/A	N/A	3960	13300485
398/23	Sani Tech Premier Ltd	566.40	566.40	DA	PF	8 normal toilets & 2 toilets with disability	01/07/2023	177/23	N/A	N/A	3064	130300609
399/23	Tikka Banda	860.00	430.00	DA	PF	50% downpayment for Traditional village band	10/05/2023	TBIV-23/019	N/A	N/A	3365	130352831
400/23	Titanic	3.40	3.40	DA	PF	Cleaning products	28/06/2023	32761	N/A	132-2023	2220	10588
400a/23	Titanic	99.00	99.00	DA	PF	Cleaning products	03/07/2023	32963	N/A	135-2023	2220	10588
400b/23	Titanic	170.30	170.30	DA	PF	Cleaning products	03/07/2023	32981	N/A	136-2023	2220	10588
400c/23	Titanic	16.00	16.00	DA	PF	Cleaning products	30/06/2023	32836	N/A	137-2023	2220	10588
400d/23	Titanic	16.00	16.00	DA	PF	Cleaning products	14/07/2023	33379	N/A	140-2023	2220	10588
400e/23	Titanic	4.70	4.70	DA	PF	Cleaning products	07/07/2023	33138	N/A	142-2023	2220	10588
400f/23	Titanic	25.00	25.00	DA	PF	Cleaning products	15/07/2023	33441	N/A	143-2023	2220	10588
401/23	Ta' Verna Folk Band	950.00	950.00	DA	PF	Band performed during Huggiega ta' San Gwann-Isla on 23.06.23	07/07/2023	018/23	N/A	N/A	3365	130353038
402/23	Andrew Winters	203.43	203.43	DA	PF	To reimburse for plugs, switches, angle valves, thread tape ect	26/06/2023	18523	N/A	130-2023	2210	130350082
403/23	Isabelle Warrington	106.00	106.00	DA	PF	Reimbursement for plants	23/06/2023	2229	N/A	N/A	2210	130300760
404/23	Keith Zerafa	354.00	354.00	DA	PF	100 Handmade fire bowls	22/06/2023	N/A	N/A	N/A	3365	131930923
405/23	Sven Formosa	498.00	498.00	DA	PF	Cleaning Public Convenience for the month of June 2023	28/07/2023	24	N/A	N/A	3053	130340810
406/23	Zammit John	480.00	480.00	DA	PF	Office Cleaning for the months of June and July 2023	28/07/2023	10	N/A	N/A	3050	130341591
	Sub Total c/f	€43,977.91	€43,484.78									
	Total	€43,977.91	€43,484.78									

[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

Malcolm Gatt
Proponent

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Corinne Buhagiar
Sekondant