

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

Data: **Novembru 2021**

	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
1	Department of Information	10.00	10.00	D	PF	Tender Advert - QLLC/02/2021	21/10/21	n/a		2940	8608
2	Planning Authority	136.92	136.92	D	PF	Application: Shift existing monument & implement traffic calming measures	17/11/21	255933	To check with accountant		8609
3	Commissioner of Police	177.00	177.00	D	PF	Re-issue cheque for cancelled cheque No: 007867	24/11/10	n/a		3360	8610
4	360 Retail Supplies Ltd.	276.12	276.12	D	PF	2 Doggy Bins	02/11/21	1167	To check with accountant		8611
5	A&M Printing Ltd.	271.40	271.40	D	PF	100 - A5 Booklets including design & layout - Euism Project	25/09/21	15524		2610	8612
6	A&M Printing Ltd.	23.60	23.60	D	PF	1 - Service of Roll-Up Banner - Euism Project	28/10/21	15659		2610	8613
7	Antifire Safety & Security Ltd.	65.49	65.49	D	PF	Service to 4 fire extinguishers	05/11/21	15880		2670	8614
8	ARMS Ltd.	27.59	27.59	D	PF	Electricity in Wileg Street	04/11/21	32950339		2130	8615
9	Cefai Audio Visual	578.20	578.20	D	PF	Feature production for Gieh il-Qala 2020	12/09/21	21_001		3360	8616
10	Cefai Audio Visual	595.90	595.90	D	PF	PA System for Gieh il-Qala 2020	05/10/21	21_2		3360	8617
11	Cefai Audio Visual	401.20	401.20	D	PF	Music setup and Compere for Gieh il-Qala 2020	10/10/21	21_6		3360	8618
12	Cefai Audio Visual	811.84	811.84	D	PF	Live Streaming Reinstallation	08/11/21	21_7		0	8619
13	Cefai Audio Visual	714.73	714.73	D	PF	WiFi Setup	08/11/21	21_8		0	8620
14	Cefai Audio Visual	195.41	195.41	D	PF	TPlink Gigabit Business solution switch+POE, CAT 6 Coupler & 19" Rack mount shelf	21/11/21	21_19		0	8621
15	Claire Bonello	140.00	140.00	D	PF	Legal services	19/10/21	n/a		3140	8622
16	Claire Bonello	160.00	160.00	D	PF	Legal services	22/11/21	n/a		3191	8623
17	Environmental Landscapes	295.00	295.00	D	PF	Maintenance of all soft areas in October 2021	31/10/21	31926		3062	8624
18	Galea Curmi Engineering	53.24	53.24	D	PF	Contract management fee - October 2021	02/11/21	12312		3065	8625
19	Go plc	159.54	159.54	D	PF	Pole in Wileg Str, Internet at Gnien il-Familja & 21552555	03/11/21	76593387		2150	8626
20	Go plc	19.43	19.43	D	PF	Business Talk 500 : 21553232	03/11/21	76593495		2150	8627
Sub Total c/f		5,112.61	€5,112.61								
Total		5,112.61	€5,112.61								

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Paul Buttigieg
Sindku

Lorne Cremona
Aġ. Seg. Eżekuttiv

Proponent

Sekondant

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21	Hilite	32.15	32.15	D	PF	Cement, Tray, Black Paint	20/10/21	16691		2210	8628
22	J&B Supermarket	73.46	73.46	D	PF	Supplies for office	22/10/21	16377513		2220	8629
23	Jessica Droscher	27.88	27.88	D	PF	Stationery for office	01/11/21	QC007		2620	8630
24	John C Buttigieg	1,504.50	1,504.50	D	PF	Accountancy & Consultancy in 2021	30/10/21	JB 206/21		3160	8631
25	Joseph Caruana Company Ltd.	54.00	54.00	D	PF	2 sheets plywood for WIFI4EU Project	09/11/21	148922		To check with acco	8632
26	Joseph Caruana Company Ltd.	58.15	58.15	D	PF	1 sheet plywood for Hall & paint, paintbrush & 20 bolts for Gnien il-Familja	15/11/21	149369		??/2210	8633
27	Joseph Sancto	255.50	255.50	D	PF	Skip attendance and street cleaning	13/11/21	n/a		3051/??	8634
28	KIP Ltd.	1,473.71	1,473.71	D	PF	Mixed Waste in October 2021	31/10/21	32472		3041	8635
29	KIP Ltd.	1,473.71	1,473.71	D	PF	Organic Waste in October 2021	31/10/21	32473		3041	8636
30	Lisa Formosa	160.00	160.00	D	PF	Mosaic Lessons in September 2021	27/09/21	n/a		3380	8637
31	M Cabs Limited	110.00	110.00	D	PF	Transport service - EUism Project	22/11/21	208834		2780	8638
32	Maria Camilleri	39.00	39.00	D	PF	130 X .30c postage stamps	23/11/21	785259B		2650	8639
33	Mario Mallia	921.25	921.25	D	PF	Re-issue of cheque due to cancellation of cheque no: 8569	08/10/21	2279		2313/2314	8640
34	Marita Xerri	5.00	5.00	D	PF	Washing Flag to take to Porto for Euism Project	01/11/21	n/a		3410	8641
35	Nicholas Zammit	1,710.00	1,710.00	D	PF	Street cleaning Service in October 2021	16/11/21	71561		3051	8642
36	Paul Fenech	119.30	119.30	D	PF	Travelling expenses re: EUism Project on various dates	15/11/21	n/a		2780	8643
37	Peter Cutajar	370.48	370.48	D	PF	Librarian service in August 2021	31/08/21	n/a		2995/3502	8644
38	Peter Cutajar	319.96	319.96	D	PF	Librarian service in September 2021	30/09/21	n/a		2995/3502	8645
39	Peter Cutajar	353.64	353.64	D	PF	Librarian service in October 2021	30/10/21	n/a		2995/3502	8646
40	Qala Parish/Armar	166.31	166.31	D	PF	Forum tal-hadid ghall-antarjoli fil-bankini	08/10/21	n/a		2311	8647
Sub Total c/f		9,228.00	€9,228.00								
Sub Total b/f		5,112.61	€5,112.61								
Total		14,340.61	€14,340.61								

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41	R.A. & Sons Manufacturing Ltd.	27.00	27.00	D	PF	8 Kurduna tas-6"	26/10/21	75651		2311	8648
42	Sultech & Co.	100.89	100.89	D	PF	Bulky Refuse on 13/10/2021	19/10/21	G21-18200		3042	8649
43	Sultech & Co.	281.43	281.43	D	PF	Bulky Refuse on 27/10/2021	29/10/21	G21-18293		3042	8650
44	Sultech & Co.	95.58	95.58	D	PF	Bulky Refuse on 10/11/2021	12/11/21	G21-18588		3042	8651
45	Sultech & Co.	791.82	791.82	D	PF	Skips in September 2021	08/11/21	G21-18384		3043	8652
46	The Wholesaler BEL Group LTD	1,458.68	1,458.68	D	PF	Supplies used for WIFI4EU Project	05/11/21	169963	To check with accountant		8653
47	Tropical Forest	15.00	15.00	D	PF	Funeral flowers for Nancy Xerri	12/11/21	539		3360	8654
48	Valerie Cassar Mejlak	134.95	134.95	D	PF	Gifts to Porto - EUism Project	26/10/21	n/a	To check with acco		8655
49	William Sultana	236.00	236.00	D	PF	Consultancy re Publication of Tender for the Civil, Paving & Embellishment works & Re-issue Tender for Low Emission Truck	22/10/21	768		3130	8656
50	Wise Owl Publications	453.64	453.64	D	PF	Books as Christmas gifts to school children	19/11/21	636D		3360	8657
51	Acting Exec. Secretary	8.40	8.40	D	PF	Registered letters to Gatt Tarmac, ELC & Tristar Travel	26/10/21	784415B		2650	8658
52	Acting Exec. Secretary	4.50	4.50	D	PF	Virtu Ferries Tickets online on 22/09/2021	22/09/21	n/a (1)		2780	8658b
53	Acting Exec. Secretary	3.00	3.00	D	PF	Gozo Fast Ferry Ticket on 29/09/2021	29/09/21	1104605		2780	8658c
54	Acting Exec. Secretary	2.25	2.25	D	PF	Virtu Ferries Tickets on 04/11/2021 - Euism Project	04/11/21	R-73838		2780	8658d
55	Acting Exec. Secretary	4.50	4.50	D	PF	Virtu Ferries Ticket on 22/11/2021	22/11/21	R-83620		2780	8658e
56	Paul Buttigieg	2.25	2.25	D	PF	Virtu Ferries Ticket on 04/11/2021 - Euism Project	04/11/21	R-73836		2780	8659
57	Paul Buttigieg	2.00	2.00	D	PF	Parking in Victoria for Court Hearing on 23/11/2021	23/11/21	N.0035			8659b
58	Paul Buttigieg	4.50	4.50	D	PF	Virtu Ferries Ticket on 22/11/2021	22/11/21	R-83622		2780	8659c
59	Buttigieg Paul	863.95	863.95	D	PF	Mayor's Honoraria & Councillor Allowance, Nov 2021	30/11/21	Payroll 11 (1)			8659d
60	Cefai Ivan	226.33	226.33	D	PF	Deputy Mayor Allowance, Nov 2021	30/11/21	Payroll 11			8660
Sub Total c/f		4,716.67	€4,716.67								
Sub Total b/f		14,340.61	€14,340.61								
Total		19,057.28	€19,057.28								

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61	Buttigieg Joseph	160.00	160.00	D	PF	Councillor Allowance, Nov 2021	30/11/21	Payroll 11				8661
62	Buttigieg Karl	160.00	160.00	D	PF	Councillor Allowance, Nov 2021	30/11/21	Payroll 11				8662
63	Cassar Mejlak Valerie	170.00	170.00	D	PF	Councillor Allowance, Nov 2021	30/11/21	Payroll 11				8663
64	Azzopardi Rose Anne	1,128.10	1,128.10	D	PF	Clerk's Salary & Income Supplement, Nov 2021	30/11/21	Payroll 11				8664
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80												
	Sub Total c/f	1,618.10	€1,618.10									
	Sub Total b/f	0.00	€19,057.28									
	Total	1,618.10	€20,675.38									

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