



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta' Mejju 2020 sa 11 ta' Ġunju 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Go Plc	€40.01	€40.01	DA	PF	Local Council Telephone bill	03/05/20	68851563		6716
2	Go Plc	€32.53	€32.53	DA	PF	Dwejra Interpretation Centre Internet & Telephone bill	03/05/20	68855611		6717
3	ARMS Ltd	€43.13	€43.13	DA	PF	Dwejra Interpretation Centre Water bill	08/05/20	29797101		6718
4	Go Plc	€100.79	€100.79	DA	PF	Local Council Telephone bill	03/05/20	68851565		6719
5	Anthony Formosa	€283.33	€283.33	DA	PF	Councillor Allowance for May 2020				6720
6	Carmela Grima	€200.00	€200.00	DA	PF	Councillor Allowance for May 2020				6721
7	Joseph M. Cauchi	€170.00	€170.00	DA	PF	Councillor Allowance for May 2020				6722
8	George Camilleri	€170.00	€170.00	DA	PF	Councillor Allowance for May 2020				6723
9	Sarah Formosa	€1,856.35	€1,856.35	DA	PF	Salary for May 2020				6724
10	Loretta Cauchi	€1,070.40	€1,070.40	DA	PF	Salary for May 2020				6725
11	Noel Formosa	€775.22	€775.22	DA	PF	Honoraria for May 2020				6726
12	Intercomp	€112.14	€112.14	D	PF	Photocopier rental and charges for copies May '20	31/05/20	T373126		6727
13	Public Cleansing Dept.	€681.86	€681.86	D	PF	Services rendered in April & May 2015	13/04/2015 12/05/2015	G/04/20150029 G/04/20150040		6728
14	Enemalta	€233.00	€233.00	D	PF	Annual fee for Update of database, Form A & Demarcation Charges	01.06.2020	1800000587		6729
15	KIP Ltd	€1,510.34	€1,510.34	T	PF	Collections for Mixed & Organic Waste for May 2020	31.05.2020	29604 & 29605		6730
16	Gozo Press	€475.00	€475.00	D	PF	Local Council Logo Printing on envelopes, Receipt & Permit booklets and Complimentary slips	21/05/2020 28/05/2020	4381 4384		6731
16	Sultech & Co	€289.10	€289.10	T	PF	Skip Service for April 2020	01.06.2020	G20-11670		6732
17	Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	D	PF	Contract Manager Fee for May 2020	29.05.2020	10247		6733
17	Sarah Formosa	€77.71	€77.71	D	PF	Reimbursement for Sanitizer & PPE for Local Council and Dwejra Interpretation Centre	03.06.2020			6734
17	Charles Bezzina	€60.00	€60.00	D	PF	2 Books "Il-Qilla tal-Gwerra"	05.06.2020	12646 055		6735
18	Victor Formosa	€880.58	€880.58	T	PF	Handyman services for May 2020	31.05.2020	29		6736
	Sub Total c/f	€9,080.87	€9,080.87							
	Total	€9,080.87	€9,080.87							



Sindku




Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



Kusillier Anthony Formosa




Kunsilliera Joseph Cauchi

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19	United Minibus Services	€177.00	€177.00	D	PF	Minibus service on 28.01.2019 for Football Nursery outing	28.01.2019	109		6737
20	Galea General Services Ltd	€2,031.75	€2,031.75	D	PF	Insurance Premium for the Electric Van	27.05.2020	37956		6738
21	Sarah Formosa for Petty Cash	€182.26	€182.26	D	PF	Cheque for Petty Cash				6739
22	Raphael Refalo	€547.52	€547.52	D	PF	8 Signs and 8 Poles for Triq il-Qasam	09.06.2020	20-2159		6740
23	Cancelled									6741
24	Marianne Sagona	€397.00	€397.00	DA	PF	Services as Deputy Executive Secretary for May 2020				6742
25	Josephine Agius	€540.00	€540.00	D	PF	Preparation and reading sessions held at Local Council and sessions held online on Local Council Facebook page during Covid-19	10.06.20			6743
26	Mad About Video Ltd	€4,189.00	€4,189.00	D	PF	Christmas Video Mapping	09.06.2020	MAVLTD00705		6744
27	Melita Ltd	€38.50	€38.50	DA	PF	Monthly charges for Internet at Pjazza	01.06.2020	109802709		6745
30	Arms Ltd	€61.71	€61.71	DA	PF	Local Council Electricity bill	02.06.2020	29926936		6746
32	Go Plc	€74.79	€74.79	DA	PF	Mobile bill charges	02.06.2020	69131322		6747
33	Claire Micallef	€465.00	€465.00	D	PF	Preparation and reading sessions held at Local Council and sessions held online on Local Council Facebook page during Covid-19	10.06.2020			6748
34	Cancelled									6749
35	CFR	€61.00	€61.00	DA	PF	Adjustment in contributions for April 2020				6750
36	Cancelled									6751
37	CFR	€1,381.67	€1,381.67	DA	PF	Contributions for May 2020				6752
38	Smart Office Supplies Ltd	€50.64	€50.64	D	PF	Stationery	11.05.2020	120822		6753
39	Cancelled									6754
	Sub Total c/f	€10,197.84	€10,197.84							
	Sub Total b/f	€9,080.87	€9,080.87							
	Total	€19,278.71	€19,278.71							




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40	Cancelled									6755
41	GO plc	€40.01	€40.01	DA	PF	Telephone bill	03/06/20	69262566		6756
42	GO plc	€32.39	€32.39	DA	PF	Internet for Pjazza tad-Dwejra and telephone bill for Interpretation Centre	03.06.2020	69266575		6757
43	Juliet Cauchi	€180.00	€180.00	D	PF	Craft sessions held online during Covid-19	11.06.2020			6758
44	Parocca San Lawrenz	€450.00	€450.00	D	PF	Expenses related to the Christmas Concert	11.06.2020			6759
45	Marion Sayers	€160.00	€160.00	D	PF	English lessons held online during Covid-19	11.06.2020			6760
46	Cancelled									
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
Sub Total c/f		€862.40	€862.40							
Sub Total b/f		€19,278.71	€19,278.71							
Total		€20,141.11	€20,141.11							


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