

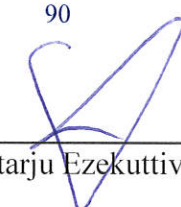
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Diċembru 2020 sa 28 ta' Jannar 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Sarah Formosa	€1,991.45	€1,991.45	D	PF	December 2020 salary				6995
2	Noel Formosa	€775.22	€775.22	D	PF	Honoraria for December 2020				6996
3	Loretta Cauchi	€1,667.17	€1,667.17	D	PF	December 2020 salary				6997
4	Anthony Formosa	€283.33	€283.33	D	PF	Allowance for December 2020				6998
5	Carmela Grima	€200.00	€200.00	D	PF	Allowance for December 2020				6999
6	Joseph Cauchi	€170.00	€170.00	D	PF	Allowance for December 2020				7000
7	George Camilleri	€170.00	€170.00	D	PF	Allowance for December 2020				7001
8	Cancelled			D	PF					7002
9	Joe Galea	€220.00	€220.00	D	PF	Tinsel Garlands bought in 2019	30/11/19			7003
10	Robert Louis Fenech & Matthew Camilleri	€4,478.10	€4,478.10	T	PF	Development of a Sustainable Urban Mobility Plan for San Lawrenz	04/01/21	21010401		7004
11	GO plc	€32.39	€32.39	D	PF	Telephone bill for Dwejra Marine Centre and Internet at Pjazza tad-Dwejra	03/01/21	72140154		7005
12	GO plc	€116.49	€116.49	D	PF	2 Telephone line and internet bills	03/01/21	72135608 / 72135611		7006
13	Melita Ltd	€38.50	€38.50	D	PF	Internet for Pjazza San Lawrenz	01/01/21	110799972		7007
14	Cancelled			D	PF					7008
15	AKL	€270.00	€270.00	D	PF	Group Personal Accident cover for the association coverage from 29/01/21 until 28/1/22	13/01/21			7009
16	AKL	€65.00	€65.00	D	PF	Money Policy renewal. Coverage from 29/1/21 until 28/1/22	13/01/21			7010
17	Chris Gauci	€2,194.80	€2,194.80	D	PF	Installation & operation of decorative Christmas lights in Pjazza San Lawrenz	15/01/21	727		7011
18	ARMS Ltd	€115.43	€115.43	D	PF	Electricity bill re.	20/01/21	31249117		7012
19	Public Cleansing Section, Gozo	€1,001.41	€1,001.41	D	PF	Services rendered in June, July and August 2016	31/07/2016 05/08/2016 02/09/2016	G/04/20160027 G/04/20160032 G/04/20160037		7013
20	Michael Formosa	€125.00	€125.00	D	PF	Replacement of glass of main entrance door and replacement of electric lock	03/01/21	90		7014
Sub Total c/f		€13,914.29	€13,914.29							
Total		€13,914.29	€13,914.29							



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 21

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



Kusillier Anthony Formosa



Kusillier Carmela Grima

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

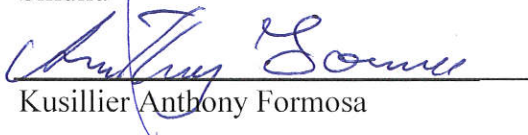
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21	James Refalo - Almar Petshop	€66.50	€66.50	D	PF	35 Small Ponsiettas	17/12/20	5464		7015
22	Raphael Refalo	€123.31	€123.31	D	PF	1 mirror and 1 wall bracket	21/12/20	20-2320		7016
23	The Gift Voucher Shop Ltd	€679.00	€679.00	D	PF	40 One For All Gift Vouchers to be sold at the sub post office	16/12/20	17226		7017
24	Joe Galea - The Christmas Store	€62.00	€62.00	D	PF	1 star and 1 set of lights	21/12/20	19371		7018
25	Enemalta	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation charges	01/01/21	180000023		7019
26	KIP	€1,730.72	€1,730.72	T	PF	Waste collections in December 2020	31/12/20	30807/30808		7020
27	Sunrise Pet & Garden Centre	€25.00	€25.00	D	PF	Olive Tree	21/01/21	9746		7021
28	Victor Formosa	€840.75	€840.75	T	PF	Handy man services for December 2020	03/01/21	37		7022
29	Miller Distributors LTd	€35.96	€35.96	D	PF	7 Puzzles for Dwejra Marine Centre	09/11/20	SIN-DSM00483610		7023
30	GO plc	€74.79	€74.79	D	PF	Mobile bill for December 2020	02/01/21	72000346		7024
32	Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	D	PF	Contract Management fee - December 2020	05/01/21	11140		7025
33	Annie Formosa	€1,794.58	€1,794.58	T	PF	Service of opening Dwejra Marine Centre Dec 2020	07/01/21	54		7026
34	Inercomp Marketing Ltd	€1,026.81	€1,026.81	D	PF	Rental fee for Dec and print rates from June - Dec 2020	31/12/20	T406664		7027
35	Laurence Cauchi	€175.00	€175.00	D	PF	Sound system from 19th Dec to 06th Jan	08/01/21			7028
36	Epic Communications Ltd	€53.62	€53.62	D	PF	Internet bill for November & December 2020	01/01/21	9060328012021.00		7029
37	Parocca San Lawrenz	€850.00	€850.00	D	PF	Garage rental for Jan to December 2021	08/01/21			7030
38	MadAboutVideo Ltd	€2,478.00	€2,478.00	D	PF	Christmas mapping for 2020	30/12/20	MAVLTD00804		7031
39	Rapa Showrooms	€13.77	€13.77	D	PF	Water tank pump	19/01/21	17828.00		7032
40	Smart Office Supplies Ltd	€69.33	€69.33	D	PF	Stationery	20/01/21	134388		7033
	Sub Total c/f	€10,351.52	€10,351.52							
	Sub Total b/f	€13,914.29	€13,914.29							
	Total	€24,265.81	€24,265.81							

Approvati fis-Seduta Nru: 21

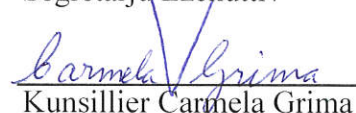
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Sindku



Kusillier Anthony Formosa

Segretarju Eżekuttiv



Kunsillier Carmela Grima

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Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tal-PO	Nru. Taċ-Ċekk
				T	PF			645	646		
41	Sultech & Co	€395.30	€395.30	T	PF	Skip Service for November 2020, emptying, repair and refit underground bin	24/12/2020 22/01/2021	G20-14365 G21-14618 G21-14628			7034
42	Sarah Formosa	€199.40	€199.40	D	PF	Reimbursement for postage	19/01/21	37155			7035
43	Cancelled										7036
44	Valeria Caruana	€522.88	€522.88	D	PF	Librarian for October, November and December 2020	20/01/21	3			7037
45	Joe Grima	€3,082.76	€3,082.76	D	PF	Maintenance of Pjazza, material and labour	04/01/18 15/05/18		645	646	7038
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Sub Total c/f		€4,200.34	€4,200.34								
Sub Total b/f		€24,265.81	€24,265.81								
Total		€28,466.15	€28,466.15								

Sindku

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Approvati fis-Seduta Nru: 21

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Kusillier Anthony Formosa

Kunsillier Carmela Grima