

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta' April 2022 sa 26 ta' Mejju 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Maltapost plc	€529.72	€529.72	D	PF	Distribution of flyers for Dwejra Fair	20/04/22			7491
2	Kevin Gauci	€180.38	€180.38	D	PF	Refund for materials used during maintenance	12/04/22 & 14/04/22			7492
3	Noel Formosa	€821.16	€821.16	D	PF	Honoraria for April 2022				7493
4	Loretta Cauchi	€1,515.61	€1,515.61	D	PF	Salary for April 2022				7494
5	Sarah Formosa	€2,395.12	€2,395.12	D	PF	Salary for April 2022				7495
6	Joseph M. Cauchi	€170.00	€170.00	D	PF	Councillor Allowance April 2022				7496
7	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance April 2022				7497
8	Carmela Grima	€200.00	€200.00	D	PF	Councillor Allowance April 2022				7498
9	George Camilleri	€170.00	€170.00	D	PF	Councillor Allowance April 2022				7499
10	Mary Louise Cauchi	€1,035.67	€1,035.67	D	PF	Salary for April 2022				7500
11	Stephen Piscopo	€841.13	€841.13	D	PF	Salary for April 2022				7501
12	Cancelled									7502
13	Mercieca Financial Investments Services	€393.50	€393.50	D	PF	Coverage for Dwejra Insurance	20/04/22			7503
14	Stephen Piscopo	€200.00	€200.00	D	PF	Reimbursement for purchasing jigger	02/05/22			7504
15	Xerri Landscaping	€14,156.40	€14,156.40	T	PP	Supply of pots, trees and plants for SLLC/01/2022	02/05/22	317		7505
16	Mercieca Financial Investments Services	€742.53	€742.53	D	PF	Renewal for Policy for Employers Liability Policy	20/04/22			7506
17	Kevin Gauci	€122.00	€122.00	D	PF	Refund for materials used during maintenance				7507
18	Sarah Formosa	€1,598.00	€1,598.00	D	PF	Reimbursement for new laptop	01/05/22			7520
19	Cancelled									7521
	<b>Sub Total c/f</b>	<b>€25,354.55</b>	<b>€25,354.55</b>							
	<b>Total</b>	<b>€25,354.55</b>	<b>€25,354.55</b>							

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kusillier Joseph Cauchi

Approvati fis-Seduta Nru: 39

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

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20	360 Retail Supplies Ltd	€375.54	€375.54	D	PF	Sleeping police for school grounds	07/01/22	P2335		7522
21	Public Cleansing Section	€337.43	€337.43	D	PF	Services rendered in Dec 2019	06/01/20	G/04/20190112		7543
22	Public Cleansing Section	€652.78	€652.78	D	PF	Services rendered in Jan & Feb 2020	14/04/20 14/04/20	2000225 & 2000226		7544
23	Smart Office Supplies Ltd	€389.55	€389.55	D	PF	Stationery and office items	08/04/22 06/05/22 16/05/22	158040, 159611 & 160118		7545
24	Sultech	€799.84	€799.84	T	PF	Emptying underground bins, & April street sweeping	27/04/22 05/05/22 12/05/22 13/05/22	G22-20642 G22-2088 G22-20911 G22-20913		7546
25	Intercomp	€197.23	€197.23	D	PF	Rental & copies for April 2022	30/04/22	T486344		7547
26	KIP	€1,982.40	€1,982.40	T	PF	Collection for mixed and organic waste in April 2022	30/04/22	33521 & 33522		7548
27	Wasteserv	€664.15	€664.15	D	PF	Tipping Fee for March and April 2022	12/04/22 13/04/22 11/05/22	105606, 105621, 106009 & 105994		7549
28	Galea Curmi Engineering Consultants Ltd	€214.08	€214.08	D	PF	Management fee for April 2022 & Consultancy for Tender for replacing rubber surface - playing field	03/05/22 17/05/22	13095 & 13152		7550
29	LTLM Ltd	€59.00	€59.00	D	PF	Skip rental	19/04/22	130-22		7551
30	Joseph Caruana Co LTd	€548.25	€548.25	D	PF	Wood for new parking signs & Health and Safety requirements for new employees	03/05/2022 11/05/22	164447, 165243, 166600		7552
31	Cancelled									7553
32	Cancelled									7554
33	Sarah Formosa	€76.00	€76.00	D	PF	Reimbursement for stamps for sub post office	05/05/22	37172		7555
34	Ing Simon Mizzi	€40.00	€40.00	D	PF	Risk Assessment - Fiera Dwejra	21/05/22			7556
35	The Ladder Consultancy Ltd	€300.00	€300.00	D	PF	Evaluation -supplies Tender for the replacment of existing rubber surface, evaluatio Paving works at San Lawrenz & Call for Tenders -Open Skips	04/05/22	139		7557
<b>Sub Total c/f</b>		<b>€6,636.25</b>	<b>€6,636.25</b>							
<b>Sub Total b/f</b>		<b>€25,354.55</b>	<b>€25,354.55</b>							
<b>Total</b>		<b>€31,990.80</b>	<b>€31,990.80</b>							

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Kusillier Anthony Formosa

Segretarju Ezekuttiv

Kusillier Joseph Cauchi

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				D	PF					
36	Pauliana Said	€200.60	€200.60	D	PF	Payroll for March & April 2022 & Tender for paving	28/03/22 07/04/22 28/04/22	7212, 7346 & 7505		7558
37	Valeria Caruana	€191.18	€191.18	D	PF	Librarian Services in April 2022	30/04/22	18		7559
38	Annie Formosa	€1,652.45	€1,652.45	T	PF	Attendant at Dwejra Marine Centre April 2022	02/05/22	70		7560
39	Lands Authority	€184.00	€184.00	D	PF	Rent from 19/12/18 to 18/12/22 for Lands Tal-Wilga	11/05/22	1940552		7561
40	Security First Services Ltd	€260.07	€260.07	D	PF	Security Services at Dwerja Fair 2022	12/05/22	73/2022		7562
41	Gozo College San Lawrenz Primary School	€157.14	€157.14	D	PF	Reimbursement for item flowers decorating the main square in San Lawrenz -supporting Ukraine				7563
42	Cancelled									7564
43	Vassallo Jewellery	€57.80	€57.80	D	PF	Silver Icon	24/05/22			7565
44	Diana Vella	€2,000.00	€2,000.00	D	PF	Kids activities Fiera Dwejra	20/05/22	309		7566
45	CFR	€2,061.00	€2,061.00	D	PF	Contributions for Jan 2022				111958116/129
46	DOI	€10.00	€10.00	D	PF	Advert of Gov. Gazzette re Tender SLLC/03/2022				112537985/130
47	CFR	€1,914.48	€1,914.48	D	PF	Contributions for April 2022				112580716/131
48	Community Workers Scheme	€82.13	€82.13	D	PF	Sharon Mizzi's overtime hours for March 2022	05/04/22	299		112581255/132
49	Bank of Valletta	€2.50	€2.50	D	PF	Cheque book order fee				112873534/133
50	Community Workers Scheme	€590.00	€590.00	D	PF	Sharon Mizzi's allowances for April & May 2022	05/05/22	311		112899855/134
51	Melita Ltd	€38.50	€38.50	D	PF	Internet for Pjazza San Lawrenz	01/05/22	113168811		113140475/135
52	Epic Communications Ltd	€25.99	€25.99	D	PF	Internet for April 2022	01/02/22	1.03518E+13		113140563/136
53	Community Workers Scheme	€123.19	€123.19	D	PF	Sharon Mizzi's overtime for April 2022	28/04/22	319		113140704/137
54	GO plc	€32.39	€32.39	D	PF	Telephone bill at Dwejra Interpretation Centre	03/05/22	79484463		113329248/138
55	GO plc	€85.62	€85.62	D	PF	Office telephone bill and internet	19/05/22	10222384		113329310/139
56	GO plc	€13.61	€13.61	D	PF	Office telephone bill	03/05/22	79480414		113329391/140
57	ARMS Ltd	€95.93	€95.93	D	PF	Bill for San Lawrenz square	26/05/22	34046622		113175413/141
<b>Sub Total c/f</b>		<b>€9,778.58</b>	<b>€9,778.58</b>							
<b>Sub Total b/f</b>		<b>€31,990.80</b>	<b>€31,990.80</b>							
<b>Total</b>		<b>€41,769.38</b>	<b>€41,769.38</b>							

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Kusillier Anthony Formosa

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