

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

Data: 22 ta' Lulju 2022 sa 31 ta' Awwissu 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	DOI	€30.00	€30.00	D	PF	Advert for Tender	04/08/22		7607
2	Warren Bonello	€650.00	€650.00	D	PF	D.O.P.E. dance re festa activities	27/07/22	202288	7608
3	Chris Vella	€165.00	€165.00	D	PF	Fireplay			7609
4	Noel Formosa	€821.16	€821.16	D	PF	Mayor Honoraria and allowance July 2022	30/07/22		7610
5	Loretta Cauchi	€1,516.61	€1,516.61	D	PF	Salary for July 2022	30/07/22		7611
6	Sarah Formosa	€2,161.12	€2,161.12	D	PF	Salary for July 2022	30/07/22		7612
7	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor's Allowance for July 2022	30/07/22		7613
8	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance for July 2022	30/07/22		7614
9	Carmela Grima	€200.00	€200.00	D	PF	Councillor's Allowance for July 2022	30/07/22		7615
10	George Camilleri	€170.00	€170.00	D	PF	Councillor's Allowance for July 2022	30/07/22		7616
11	Mary Louise Cauchi	€1,034.67	€1,034.67	D	PF	Animal Steward salary for July 2022	30/07/22		7617
12	Sephen Piscopo	€841.13	€841.13	D	PF	Handyman salary for July 2022	30/07/22		7618
13	Cancelled								7619
14	Bargate Book Shop	€180.00	€180.00	D	PF	Books for graduants	21/08/22		7620
15	Community Workers Scheme	€828.52	€828.52	D	PF	Allowances and overtime for Sharon Mizzi for Aug & Sept 2022			7621
16	Connect Services	€36.20	€36.20	D	PF	Galvanised item for event "Pacem in Terris	21/07/22	144608	7622
17	Intercomp	€224.75	€224.75	D	PF	Rental and copies charge for July 2022	31/07/22	T502591	7623
18	Cancelled								7624
19	Xerri Landscaping Co. Ltd	€2,452.08	€2,452.08	D	PF	part of BM150 - Urban greening scheme 2021	03/08/22	351 & 352	7625
20	John Cassarr	€1,360.00	€1,360.00	D	PF	Life performance during Festa activity July 2022	05/08/22	81	7626
21	Joseph Caruana	€105.20	€105.20	D	PP	Safety shoes, etc	14/10/22	179103	7627
22	Annie Formosa	€1,616.92	€1,616.92	D	PF	Attendance at Dwejra Centre for July 2022	02/08/22	73	7628
23	Emanuela Grima	€49.50	€49.50	D	PF	Pipe for petrol, filter, etc	08/07/22	657	7629
24	Wasteserv	€410.87	€410.87	D	PF	Tipping fees for June 2022	26/07/22	106829 & 106845	7630
	<b>Sub Total c/f</b>	<b>€15,307.06</b>	<b>€15,307.06</b>						
	<b>Total</b>	<b>€15,307.06</b>	<b>€15,307.06</b>						

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kusillier Joseph Cauchi

Approvati fis-Seduta Nru: 41

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

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				D	PF					
25	Smart Office Supplies Ltd	€175.80	€175.80	D	PF	Stationery and office items	29/07/22	164163		7631
26	Antoine Debrincat	€1,003.00	€1,003.00	D	PF	PA system for Christmas activity, 19th Dec & 08th May	02/12/21 19/12/21 08/05/22	1866 1869 1893		7632
27	MS Advisory Services Ltd	€1,954.61	€1,954.61	D	PF	Application fee for Permanent GAGF Measure 3	05/08/22			7633
28	Pauliana Said	€29.50	€29.50	D	PF	Payroll fees for July 2022	28/07/22	8040		7634
29	Mario Cauchi	€150.00	€150.00	D	PF	Board member fee for Tender SLLC/03/2022	27/07/22	253		7635
30	KIP	€2,454.40	€2,454.40	T	PF	Mixed and Organic waste collection in July 2022	31/07/22	34076 & 34077		7636
31	Raphael Refalo	€259.60	€259.60	D	PF	Bin and pole	21/07/22	22-139		7637
32	Joseph Caruana	€157.50	€157.50	D	PF	Various items	04/08/22	172885		7638
33	James Refalo	€105.00	€105.00	D	PF	Vinca and bouquet of flowers for event	28/06/22 04/08/22	100775Q1 & 100911L1		7639
34	Public Cleansing Section	€990.05	€990.05	D	PF	Services rendered in Sept, Oct and Nov 2020	08/10/2020 09/11/2020 07/12/2020	2000597, 20006502, 2000862		7640
35	Inkwina Metal Art	€329.90	€329.90	D	PF	Flame Metal Sculpture	27/07/22	1 487 619		7641
36	Grima Fuel Supplies Ltd	€436.81	€436.81	D	PF	Diesel for Generator - Dwejra	17/08/22	6069		7642
37	Cancelled									7643
38	J&R Auto Parts	€110.00	€110.00	D	PF	Battery for Generator in Dwejra	21/07/22	34870		7644
39	Maltapost plc	€192.35	€192.35	D	PF	Stamps	30/08/22	37178		7645
40	Jason Cauchi	€70.80	€70.80	D	PF	High up for placing Dwejra Generator	20/07/22	252		7646
41	Nicholas Zammit	€6,321.42	€6,321.42	T	PF	Bulky refuse collections from August 2019 - June 2022	19/07/22	71728, 71729, 71730 & 71731		7647
42	GM Developments Ltd	€863.76	€863.76	D	PF	Works done at Triq Wied Junu	24/07/22	172		7648
<b>Sub Total c/f</b>		<b>€15,604.50</b>	<b>€15,604.50</b>							
<b>Sub Total b/f</b>		<b>€15,307.06</b>	<b>€15,307.06</b>							
<b>Total</b>		<b>€30,911.56</b>	<b>€30,911.56</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 41

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

Kusillier Anthony Formosa

Kunsillier Joseph Cauchi

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43	RSM	€56.00	€56.00	D	PF	Audit 2021			7649
44	Noel Formosa	€822.16	€822.16	D	PF	Mayor's allowance for August 2022			7650
45	Loretta Cauchi	€1,473.08	€1,473.08	D	PF	August's salary			7651
46	Sarah Formosa	€2,111.15	€2,111.15	D	PF	August's salary			7652
47	Joseph M. Cauchi	€170.00	€170.00	D	PF	Councillor's allowance for August 2022			7653
48	Formosa Anthony	€283.33	€283.33	D	PF	Vice Mayor's allowance for August 2022			7654
49	Carmela Grima	€200.00	€200.00	D	PF	Councillor's allowance for August 2022			7655
50	George P. Camilleri	€170.00	€170.00	D	PF	Councillor's allowance for August 2022			7656
51	Mary Louise Cauchi	€1,008.14	€1,008.14	D	PF	Animal steward salary for August 2022			7657
52	Stephen Piscopo	€822.85	€822.85	D	PF	Handyman salary for August 2022			7658
53	Valeria Caruana	€147.73	€147.73	D	PF	Librarian services for July 2022	31/07/22	21	7659
54	Joseph Refalo	€141.60	€141.60	D	PF	Mobile toilers for Fiera and activity in June 2022	24/06/22	2022160	7660
55	Jason and Diana Vella - Buzzy kids	€300.00	€300.00	D	PF	Kids area for Festa 2022	13/08/22	315	7661
56	Melita Ltd	€82.90	€82.90	D	PF	Internet at Pjazza San Lawrenz for Jule and July 2022	01/07/22	10598475	116298515/156
57	ARMS Ltd	€27.64	€27.64	D	PF	Bill for Dwejra Interpretation centre	03/08/22	34446760	116324124/157
58	ARMS Ltd	€112.93	€112.93	D	PF	Bill for San Lawrenz Square	11/08/22	34481273	116324754/158
59	Epic Communications Ltd	€27.99	€27.99	D	PF	Internet for June 2022	01/07/22	10531462072022	116324888/159
60	GO plc	€85.62	€85.62	D	PF	Office telephone bill and internet	09/08/22	80381302	116325009/160
61	GO plc	€14.47	€14.47	D	PF	Office telephone bill	03/07/22	80381304	116325148/161
62	GO plc	€32.39	€32.39	D	PF	Telephone bill for Dwejra Interpretation Centre	03/07/22	80385166	116325537/162
63	Miller Distributors Ltd	€13.73	€13.73	D	PF	Postcards for Dwerja Interpretation Centre	09/08/22	8035166	116326172/163
64	GO plc	€337.80	€337.80	D	PF	Wifi 4 U	03/07/22	80389705	116334882/164
65	CFR	€2,148.48	€2,148.48	D	PF	Contributions for July 2022			116335766/165
66	Local Council Association	€876.00	€876.00	D	PF	Group Life policy from Aug 2022 to July2023			116336897/166
	<b>Sub Total c/f</b>	<b>€11,465.99</b>	<b>€11,465.99</b>						
	<b>Sub Total b/f</b>	<b>€30,911.56</b>	<b>€30,911.56</b>						
	<b>Total</b>	<b>€42,377.55</b>	<b>€42,377.55</b>						

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kunsillier Joseph Cauchi

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Sch Payments 36 -8th legislation