

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' Mejju 2023 sa 25 ta' Gunju 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	F.C.Gharb Rangers	€340.00	€340.00	D	PF	Half of the expenses for rent of football ground as agreed in Council meeting.	31.03.2023			8017
2	Cancelled	€0.00	€0.00			Cancelled Cheque				
3	Nicholas Zammit	€363.30	€363.30	D	PF	Bulky refused sedrvce for March, April and May 2023	09.06.2023	71908/71910/71909		8019
4	Joseph Caruana Co.Ltd.	€92.65	€92.65	D	PF	Various hardware items	19.06.2023/1	203050/202777		8020
5	Regjun Ghawdex	€2,323.88	€1,323.88	D	PF	Various rubbish collections in April and tipping fees	22.05.2023	SLZ/2023/004		8021
6	Annie Formosa	€1,935.78	€1,935.78	D	PF	Dwejra Assistant forr May 2023	01.06.2023	83		8022
7	Horizon Restaurant	€611.80	€611.80	D	PF	Elderly activity 2023	11.05.2023	66		8023
8	Planning Authority	€125.00	€125.00	D	PF	Development permit fee	07.06.2023	B0248974-1304-.8		8024
9	MS Advisory Services Ltd.	€1,194.16	€1,194.16	D	PF	Consultancy services in relation to Town Twinning Progress Report	12.06.2023	RFP12.06.2023-094		8025
10	Stephen, Josef & Alvin Azzopardi	€247.80	€247.80	D	PF	Purchase of stones for Corner Street	29.04.2023	30		8026
11	Apco Pay Ltd.	€212.40	€212.40	D	PF	Gateway annual fees cpering June'23 to May '24	14.06.2023	18144		8027
12	Valeria Caruana	€200.42	€200.42	D	PF	Services at the library in May 2023				8028
13	Airswift Couriers Ltd	€870.06	€870.06	D	PF	Purchase of weather station surveying hydrogra	16.06.2023	215681C		8029
14	ARMS Ltd.	€19.95	€19.95	D	PF	Water Bill for Dwejra Interpretation Centre	22.05.2023	36247666		127701474/279
15	Go Plc.	€126.99	€126.99	D	PF	WiFi 4U	02.06.2023	85827236		128411672/280
16	Go Plc.	€16.50	€16.50	D	DF	Library telephone bill	02.06.2023	85826966		128409457/281
17	Go Plc.	€37.03	€37.03	D	DF	Office telephone bill	02.06.2023	85818905		128411957/282
18	Go Plc.	€33.32	€33.32	D	DF	Telephone bill at Dwera Interpretation Centre and Internet at Piazza Dwejra	02/01/00	8581071		128411823/283
19	Go Plc.	€85.62	€85.62	D	DF	Office telephone bill and internet	02.06.2023	85818893		128411494/284
20	Epic Communications Ltd.	€57.55	€27.55	D	DF	Internet for April 2023	01.06.2023	1.16443E+13		128412253/285
21	D.O.I.	€45.00	€45.00	D	DF	Advert re closure of streets dring Festa San Lawrenz 2023	20.06.2023			128457384/286
Sub Total c/f		€8,939.21	€7,909.21							
Total		€8,939.21	€7,909.21							

Approvati fis-Seduta Nru: 54

Sindku

Segretarju Ezekuttiv

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

Kusillier Anthony Formosa

Kunsillier Joseph Cauchi

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
22	Anthony Formosa	€283.33	€283.33	D	DF	Councillor's Allowance for June	27.06.2023			8030
23	Carmela Grima	€200.00	€200.00	D	DF	Councillor's Allowance for June	27.06.2023			8031
24	Claire Hili	€774.04	€774.04	D	DF	June salary	27.06.2023			8032
25	George Paul Camilleri	€170.00	€170.00	D	DF	Councillor's Allowance for June	27.06.2023			8033
26	Joseph Michael Cauchi	€170.00	€170.00	D	DF	Councillor's Allowance for June	27.06.2023			8034
	Loretta Cauchi	€1,783.37	€1,783.37	D	DF	June salary	27.06.2023			8035
27	Cancelled Cheque						27.06.2023			8036
28	Mary Louise Cauchi	€1,226.55	€1,226.55	D	DF	June salary	27.06.2023			8037
29	Noel Formosa	€843.25	€843.25	D	DF	June salary	27.06.2023			8038
30	Sarah Formosa	€2,311.66	€2,311.66	D	DF	June salary	27.06.2023			8039
31	Stephen Michael Piscopo	€999.18	€999.18	D	DF	June salary	27.06.2023			8040
32	BOV	€2.50	€2.50	D	DF	Order for cheque book	26.06.2023			128699728/287
33										
34										
35										
36										
37										
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39										
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41										
42										
	Sub Total c/f	€8,763.88	€8,763.88							
	Sub Total b/f	€8,939.21	€7,909.21							
	Total	€17,703.09	€16,673.09							

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Segretarju Ezekuttiv

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