
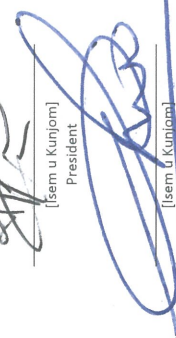
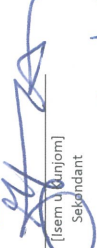
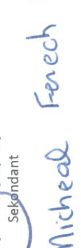


Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 34.1	
		15/05/2020 sa 11/06/2020											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tac-Ċekk			
			Metodu*										
1 Salaries	6123.67	6123.67	N/A	PF	Salaries May 2020	N/A	N/A	2020/237	N/A		BT		
2 Honoraria	2729.24	2729.24	N/A	PF	Honoraria May 2020	N/A	N/A	2020/238	N/A		BT		
3 Commissioner of Inland Revenue	3098.72	3098.72	N/A	PF	F55 May 2020	N/A	N/A	2020/239	N/A		APS 1002		
4 Reactlab Limited	1380.60	1380.60	D	PF	1800 Disposable Face Masks (Distributed to Local Councils)	06/05/2020	14991	2020/236	2020/222		APS 1001		
5 Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : May 2020	22/05/2020	8422	2020/242	2020/239				
6 Aquarius Rent A Car Limited	336.30	336.30	D	PF	Car Hire : May 2020	22/05/2020	8441	2020/242	2020/240				
7 Aquarius Rent A Car Limited	8.36	8.36	D	PF	CVA Fees + Administration Fee	22/05/2020	8441	2020/242	2020/240				
8 C.S.D. Office Supplies Limited	65.96	65.96	D	PF	Rubber Stamp / Arch Files	26/05/2020	15621	2020/243	2020/237				
9 Caruana Light Décor	59.00	59.00	D	PF	LCA Building Blue Lighting (Autism Month)	01/05/2020	202002	2020/244	2020/242				
10 DGales Consult Limited	826.00	826.00	D	PF	Accountancy Services : April - May 2020	25/05/2020	74/2020	2020/245	2020/236				
11 Facebook	60.66	60.66	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2020/246	2020/245				
12 GO plc	305.14	305.14	D	PF	Rental Charges : May 2020 + Usage Charges : April 2020	03/05/2020	68853677	2020/247	2020/228				
13 Image Systems Limited	0.83	0.83	D	PF	A4 Black & White Impressions : 08/04/2020 - 07/05/2020 - Xerox Printer	30/04/2020	379048	2020/248	2020/223				
14 Image Systems Limited	38.66	38.66	D	PF	Colour + Black & White Impressions : 07/04/2020 - 07/05/2020 - Xerox Printer	30/04/2020	379049	2020/248	2020/224				
15 Lourdes Service Station	97.07	97.07	D	PF	Car Fuel : April 2020	04/05/2020	LCA00420	2020/249	2020/221				
16 Lourdes Service Station	88.53	88.53	D	PF	Car Fuel : May 2020	01/06/2020	LCA00520	2020/249	2020/246				
17 Masco Security Services Limited	60.00	60.00	D	PF	Labour Charges : Sliding Gate Automation Repairs	11/05/2020	36496	2020/250	2020/227				
18 LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2020/007 for the Month of July 2020	N/A	N/A	2020/251	N/A				
19 RAF Skips	70.00	70.00	D	PF	Small Skip Hire	11/05/2020	N/A	2020/252	2020/225				
20 Shiny Look Cleaning Services	407.68	407.68	D	PF	Office Cleaning : May 2020	N/A	N/A	2020/253	2020/247				
Total	€16,422.09	€16,422.09											

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Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

 [Isem u Kunjom]
President
 [Isem u Kunjom]
Sekretarju Eżekuttiv
 [Isem u Kunjom]
Proponent
 Michael Fenech Adamu

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 15/05/2020 sa 11/06/2020										Skeda Nru. 34.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk		
			D	PF									
21	Vodafone Malta Limited	30.00		D	PF	Internet Service : 01/04/2020 - 30/04/2020 : Contingency Internet Bundle for LCA Offices	01/05/2020	8384611052020	2020/254	2020/226			
22	Vodafone Malta Limited	104.00		D	PF	Data Sims : 01/04/2020 - 30/04/2020 : For Registration System	01/05/2020	8384611052020	2020/254	2020/226			
23	Zoom Video Communications Inc.	60.17		D	PF	Zoom + Webinar 100 Monthly Subscription for LCA Teleconferencing	20/05/2020	INV21481023	2020/255	2020/229			
24	OK Medical Limited	160.00		D	PF	250 Surgical Masks (distributed to Regional Councils)	04/06/2020	3756	2020/259	2020/249			
25	Richard Agius	210.00		D	PF	ResidentFirst Document (Slow Streets) + Additional Stock Images	01/06/2020	46	2020/260	2020/253			
26	Image Systems Limited	11.85		D	PF	A4 Black & White Impressions : 08/05/2020 - 04/06/2020 - Xerox Printer	31/05/2020	381253	2020/261	2020/254			
27	Image Systems Limited	141.95		D	PF	Colour + Black & White Impressions : 08/05/2020 - 04/06/2020 - Xerox Printer	31/05/2020	381254	2020/261	2020/255			
28	Vodafone Malta Limited	30.00		D	PF	Internet Service : 01/05/2020 - 31/05/2020 : Contingency Internet Bundle for LCA Offices	01/06/2020	8459715062020	2020/262	2020/257			
29	Vodafone Malta Limited	34.24		D	PF	Data Sims : 01/05/2020 - 31/05/2020 : For Registration System	01/06/2020	8459715062020	2020/262	2020/257			
30	Impressions Limited	1010.87		D	PF	LCA Share for 2000 Social Distance Stickers Distributed to 5 Regional Councils	08/06/2020	74718	2020/263	2020/231			
31	Lianne Cassar	400.00		D	PF	Reimbursement for Service of Executive Secretary for Interview Board (Re-Charged to Floriana LC)	N/A	N/A	2020/240	N/A			
Sub Total c/f		€2,193.08											
Sub Total b/f		€16,422.09											
Total		€18,615.17											

Approvati fis-Seduta Nru:

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(Isem u Kunjom)
President

(Isem u Kunjom)
Segretarju Eżekuttiv

(Isem u Kunjom)
Preponent

(Isem u Kunjom)
Sekondant

Assoċjazzjoni Kunsillii Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 15/05/2020 sa 11/06/2020				Skeda Nru. 34.3	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk						
32 AIB Insurance Brokers Limited	19.90	19.90	T PF	Health Policy : Inclusion of New Member for the period 21/05/2020 - 31/12/2020	21/05/2020	I-AP 19886	2020/241	2020/232							
33 AIB Insurance Brokers Limited	53.64	53.64	T PF	Health Policy : inclusion of New Members for the period 01/01/2020 - 31/12/2020	22/05/2020	I-AP 19897	2020/241	2020/234							
34 AIB Insurance Brokers Limited	164.17	164.17	T PF	Health Policy : inclusion of New Member for the period 01/06/2020 - 31/12/2020	22/05/2020	I-AP 19899	2020/241	2020/235							
35 AIB Insurance Brokers Limited	145.19	145.19	T PF	Health Policy : Upgrading of Policy from Basic Scheme to Hospital Scheme for the period 01/06/2020 - 31/12/2020	22/05/2020	I-AP 19899	2020/241	2020/235							
36 AIB Insurance Brokers Limited	-23.00	-23.00	T PF	Health Policy : Refund for Terminated Member	22/05/2020	I-RP 7553	2020/241	N/A							
37 AIB Insurance Brokers Limited	-71.66	-71.66	T PF	Health Policy : Refund for Terminated Members	22/05/2020	I-RP 7554	2020/241	N/A							
38 AIB Insurance Brokers Limited	32.37	32.37	T PF	Health Policy : Inclusion of New Member for the period 01/01/2020 - 31/12/2020	03/06/2020	I-AP 19979	2020/241	2020/250							
Sub Total a/f	€320.61	€320.61													
Sub Total b/f	€18,615.17	€18,615.17													
Total	€18,935.78	€18,935.78													

Approvati fis-Seduta Nru: 35

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[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
President

[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 15/05/2020 sa 11/06/2020										Skeda Nru. 34.4	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk				
39 Kunsill Lokali Ghasri	2003.10	2003.10	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2020/256	N/A					
40 Kunsill Lokali Isla	2221.27	2221.27	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2020/257	N/A					
41 Kunsill Lokali Zurrieq	3193.64	3193.64	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2020/258	N/A					
42 Kunsill Lokali Lija	3026.70	3026.70	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2020/264	N/A					
Sub Total c/f	€10,444.71	€10,444.71											
Sub Total b/f	€18,935.78	€18,935.78											
Total	€29,380.49	€29,380.49											

Approvat li fis-Seduta Nru: 35

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PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom] President

[Isem u Kunjom] Segretarju Eżekuttiv

[Isem u Kunjom] Sekondant