

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
12th January 2021 - 2nd February 2021

Data:

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|--------------------------|---------------|
| 1 | Melita Limited | 14.24 | 14.24 | PF | Auberge D' Angletterre Bill Acc no 10575426 | 01/01/2021 | 110819755 | | | 5846 |
| 2 | Assocjazzjoni Kunsill Lokali | 540 | 540 | PF | Personal Accident Policy | 14/01/2021 | | | | 5847 |
| 3 | Assocjazzjoni Kunsill Lokali | 65 | 65 | PF | Polza Assigurazzjoni Flus | 14/01/2021 | | | | 5848 |
| 4 | GO Plc | 185.02 | 185.02 | PF | Acc 40192345 | 14/01/2021 | 72139369 | | | 5849 |
| 5 | ARMS Ltd | 59.36 | 59.36 | PF | Acc 411000163079 - Belvedere Garage | 14/01/2021 | 31205500 | | | 5850 |
| 6 | Go Plc | 52.99 | 52.99 | PF | Acc 40136892, Internet Birgu Local Council Offices | 02/01/2021 | 71979805 | | | 5851 |
| 7 | John Boxall | 29 | 29 | PF | Front Lamp - Bulk Van | 14/01/2021 | | | | |
| 8 | Ispy - Jurgen Borg | 583.39 | 583.39 | PF | Replacement and Relocation of Cameras for Mandragg Area | 11/01/2021 | 1863 | | | Bank Transfer |
| 9 | Parker Randall Turner | 236 | 236 | PF | Payroll December 2020 | 04/01/2021 | 2000104 | | | Bank Transfer |
| 10 | Wasteserv | 916.17 | 916.17 | PF | Maghtab, Ghallis ACN826, LCS747 | 15/04/2020 | 95991 | | | Bank Transfer |
| 11 | Wasteserv | 996.87 | 996.87 | PF | Maghtab, Ghallis ACN826, LCS747 | 15/05/2020 | 96309 | | | Bank Transfer |
| 12 | Wasteserv | 1126.19 | 1126.19 | PF | Maghtab, Ghallis ACN826, LCS747 | 15/05/2020 | 96319 | | | Bank Transfer |
| 13 | Wasteserv | 873.68 | 873.68 | PF | Maghtab, Ghallis ACN826, LCS747 | 15/06/2020 | 96646 | | | Bank Transfer |
| 14 | Wasteserv | 974.68 | 974.68 | PF | Maghtab, Ghallis LCS747 | 15/06/2020 | 96654 | | | Bank Transfer |
| 15 | Wasteserv | 47.68 | 47.68 | PF | Maghtab, Ghallis CBP628 | 16/11/2020 | 98820 | | | Bank Transfer |
| 16 | Wasteserv | 684.86 | 684.86 | PF | Maghtab, Ghallis IJB875, LCS747 | 16/11/2020 | 98951 | | | Bank Transfer |
| 17 | Wasteserv | 1023.77 | 1023.77 | PF | Maghtab, Ghallis IJB875, LCS747, ACN826 | 16/11/2020 | 98978 | | | Bank Transfer |
| 18 | Wasteserv | 517.32 | 517.32 | PF | Maghtab, Ghallis IJB875, LCS747, ACN826 | 15/12/2020 | 99381 | | | Bank Transfer |
| 19 | Wasteserv | 932.19 | 932.19 | PF | Maghtab, Ghallis IJB875, LCS747 | 15/12/2020 | 99407 | | | Bank Transfer |
| 20 | Perit Mark John Scicluna | 354 | 354 | PF | Auberge De France - Solar Panel Application | 31/12/2020 | 1442 | | | Bank Transfer |
| 21 | KHS | 27 | 27 | PF | Professional Picker Litter | 14/12/2020 | 42300 | | | 5852 |
| | Sub Total c/f | €10,239.41 | €10,239.41 | | | | | | | |
| | Total | €10,239.41 | €10,239.41 | | | | | | | |

Sindku

Deputat Agent Seg. Ezekuttiv

Approvati fis-Seduta Nru:10/08

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

Kunsillier

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|----|---------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|---------------|
| 22 | Inserv | 84.08 | 84.08 | PF | Transparent Bags - Extra Large | 07/12/2020 | 589597 | | | 5853 |
| 23 | datatrak IT Services | 15.17 | 15.17 | PF | 2 Pre Region Tickets between 1/12/2020 - 31/12/2020 | 31/12/2020 | 1013545 | | | 5854 |
| 24 | Hydroelectric Ltd | 41.75 | 41.75 | PF | Electrical Supplies | 29/08/2019 | 8522 | | | 5855 |
| 25 | Hydroelectric Ltd | 11.21 | 11.21 | PF | Electrical Supplies | 20/05/2020 | 89195 | | | |
| 26 | Hydroelectric Ltd | 6.55 | 6.55 | PF | Electrical Supplies | 29/05/2020 | 89319 | | | |
| 27 | Hydroelectric Ltd | 443.99 | 443.99 | PF | Electrical Supplies | 09/06/2020 | 89450 | | | |
| 28 | Grech & Ellul | 72.36 | 72.36 | PF | Fuel Bulky Van CBP628 | 07/01/2021 | 14759 | | | 5856 |
| 29 | Marisabel Spiteri | 5.98 | 5.98 | PF | Wrapping for Kardinal Mario Grech | 05/01/2021 | | | | Bank Transfer |
| 30 | Mifsud Garage Ltd (Ironmongery) | 176.5 | 176.5 | PF | Ironmongery Items | 31/12/2020 | 1073 | | | Bank Transfer |
| 31 | John Boxall | 6.9 | 6.9 | PF | Porporina Gold | 22/01/2021 | | | | Bank Transfer |
| 32 | John Boxall | 27.8 | 27.8 | PF | Stamps, Puncture, & x2 Key Cutting | 18/01/2021 | | | | Bank Transfer |
| 33 | Jonathan Elsworth | 8.71 | 8.71 | PF | Panadols, Sticks 1 Packet abnd Sticks 1 Roll for the Birgu Local Council Offices | 25/01/2021 | | | | Bank Transfer |
| 34 | Ing. Ray Spiteri | 472 | 472 | PF | Preparation of tender documents re Passenger Lift at the Auberge de France | 28/10/2020 | BLC/01/20 | | | Bank Transfer |
| 35 | ARC Studio | 1392.4 | 1392.4 | PF | Preparation of documents with regards to the Passenger Lift at the Auberge De France | 20/10/2020 | 080/20 | | | Bank Transfer |
| 36 | DSI | 41.3 | 41.3 | PF | PC Service Check, Assisted over the phone & Onsite visit | 03/09/2020 | 48 | | | 5858 |
| 37 | DSI | 637.19 | 637.19 | PF | Onsite visit commissioning of New PCs and hardware. Creation of Profiles, Updates, Network Connectivity, Network Printer, Antivirus & its Installation. Installation/Service Office, outlook profile, Network Shares LES | 01/11/2020 | 52 | | | |
| 38 | DSI | 70.8 | 70.8 | PF | Installation / Service Issue with Office Printer not working, Trouble shooting with Supplier | 02/12/2020 | 50 | | | |
| 39 | DSI | 106.2 | 106.2 | PF | Installation and Configuration, Format PC, Installed Windows 10, Mapped Drive, Installed Printers LESA & Other Software | 02/12/2020 | 51 | | | |
| 40 | ARMS Ltd | 602.93 | 602.93 | PF | Auberge De France Electricity Bill Acc 41100016 | 21/01/2021 | 31277797 | | | 5859 |
| | Sub Total b/f | €4,223.82 | €4,223.82 | | | | | | | |
| | Sub Total b/f | €10,239.41 | €10,239.41 | | | | | | | |
| | Total | €14,463.23 | €14,463.23 | | | | | | | |

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|----|---------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|---------------|
| 41 | John Boxall | 19.26 | 19.26 | PF | Stoppers for the Birgu Local Council Office | 26/01/2021 | | | | Bank Transfer |
| 42 | Jonathan Elsworth | 5 | 5 | PF | Contact Paper Red for Sala John Boxall | 26/01/2021 | | | | Bank Transfer |
| 43 | Jonathan Elsworth | 1843.97 | 1843.97 | PF | January 2021 Salary inclusive of Overtime & Performance Bonus | 01/02/2021 | | | | Bank Transfer |
| 44 | Marisabel Spiteri | 1850.35 | 1850.35 | PF | January 2021 Salary inclusive of Overtime & Performance Bonus | 01/02/2021 | | | | Bank Transfer |
| 45 | John Boxall | 864.95 | 864.95 | PF | January 2021 Honoraria | 01/02/2021 | | | | Bank Transfer |
| 46 | Christopher Cassar | 226.33 | 226.33 | PF | January 2021 Honoraria | 01/02/2021 | | | | Bank Transfer |
| 47 | Trevor Mizzi | 160 | 160 | PF | January 2021 Honoraria | 01/02/2021 | | | | Bank Transfer |
| 48 | Jason Vincent Portelli | 160 | 160 | PF | January 2021 Honoraria | 01/02/2021 | | | | Bank Transfer |
| 49 | Anton Gellel | 160 | 160 | PF | January 2021 Honoraria | 01/02/2021 | | | | Bank Transfer |
| 50 | Christian L. Raggio Vella | 1171.67 | 1171.67 | PF | January 2021 Salary inclusive of Performance Bonus | 01/02/2021 | | | | Bank Transfer |
| 51 | Hayden Cachia | 1331.58 | 1331.58 | PF | January 2021 Salary inclusive of Overtime & Performance Bonus | 01/02/2021 | | | | Bank Transfer |
| 52 | Colvin Duca | 154.12 | 154.12 | PF | January 2021 Salary | 01/02/2021 | | | | 5860 |
| 53 | Inland Revenue Department | 2160.88 | 2160.88 | PF | January 2021 - FS5 Payment | 01/02/2021 | | | | 5861 |
| 54 | R. Demicoli | 2360 | 2360 | PF | 1 Year Maintenance Agreement - The Note Book Centre Agreement | 19/01/2021 | 1384 | | | 5862 |
| 55 | studjurban | 1062 | 1062 | PP | Slow Streets Project - Initial 30% Deposit as per signed agreement | 27/01/2021 | | | | Bank Transfer |
| 56 | John Boxall | 9.9 | 9.9 | PF | Door Stoppers for Birgu Local Council Office | 26/01/2021 | | | | Bank Transfer |
| 57 | Jonathan Elsworth | 3.6 | 3.6 | PF | Stretch and Seal x2 for the Birgu Local Council Office | 05/01/2021 | | | | Bank Transfer |
| 58 | ARMS Ltd | 184.28 | 184.28 | PF | Posta ta' Aragona - Acc 208000002233 | 21/01/2021 | 3127798 | | | 5863 |
| 59 | | | | | | | | | | |
| 60 | | | | | | | | | | |
| | Sub Total b/f | €13,727.89 | €13,727.89 | | | | | | | |
| | Sub Total b/f | €14,463.23 | €14,463.23 | | | | | | | |
| | Total | €28,191.12 | €28,191.12 | | | | | | | |

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Deputat Agent Seg. Ezekuttiv

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