

Data:

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tar-Ċekk
1 Portuges Dry Cleaning	368	368	PF	Dry Cleaning of Curtains - Job Number 6002	27/05/2021	60330			6002
2 Kite Group co Ltd	25	25	PF	Ktieb: Hajti: Fmailja: Politika: Sport - minn fomm Salvu Sant	01/06/2021	10833			Bank Transfer
3 Grech & Ellul	119.36	119.36	PF	Fuel Bulky Van	26/05/2021	15359, 15379			6022
4 John Boxall	18	18	PF	Boloi x60	17/05/2021				6007
5 John Boxall	13.25	13.25	PF	Kavijju, Washer u Boldijiet	28/05/2021				
6 Fr. John Avellino	849.6	849.6	PF	Restawr ta' sitt (6) lampi tad-dawl	20/05/2021	04/NC10/2021			
7 Fr. John Avellino	849.6	849.6	PF	Restawr ta' sitt (6) lampi tad-dawl	28/05/2021	05/NC11/2021			
8 Fr. John Avellino	708	708	PF	Restawr ta' sitt (5) lampi tad-dawl	15/03/2021	02/NC8/2021			6014
9 Fr. John Avellino	708	708	PF	Restawr ta' sitt (5) lampi tad-dawl	06/04/2021	03/NC9/2021			
10 Paul Johnson	141.6	141.6	PF	Crane Lifting re Pianu	01/06/2021	30			6015
11 Wasteserv	754.28	754.28	PF	Magħhab Ghallis LCS747	15/05/2021	101401			Bank Transfer
12 Wasteserv	567.33	567.33	PF	Magħhab Ghallis LCS747	15/05/2021	101392			Bank Transfer
13 Smart Office Supplies Ltd	193.28	193.28	PF	Stationery items	26/05/2021	141150			6008
14 Inserv	28.03	28.03	PF	Transparent Bags X Large	25/05/2021	615645			6009
15 Gardania	295	295	PF	Maintenance of Planters of Triq Fuq tal-Hawli u Triq Peppi Vella	25/05/2021	155			Bank Transfer
16 Siverstar Printing Services	150	150	PF	1500 A4 Leaflets - re Waste Collection	25/05/2021	4280			6010
17 DSI	178.66	178.66	PF	USB Net Card x7	21/04/2021	54			
18 DSI	165.2	165.2	PF	Server Config re MITA Connection, WAB Config	11/05/2021	55			
19 DSI	401.2	401.2	PF	NET Conf - Installation of NIC Cards, NET Config IMU, Format of PC, Config Net Printer, Ser - Test, Network Issues, Net Check	11/05/2021	56			Bank Transfer
20 DSI	41.3	41.3	PF	Office Installation - Office 2019 Installation & Fixing issue on front office PC not connecting to Z Drive	11/05/2021	57			
21 Bristow Potteries Ltd	306.8	306.8	PF	Ceramic Street Names	11/05/2021	3395			6011
Sub Total of	€6,881.49	€6,881.49							
Total	€6,881.49	€6,881.49							

Sindku

Deputat Agent Seg. Ezekuttiv

Approvati fu-Skeda Nru:10/08

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

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**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
2nd June - 1st July 2021**

Data:

Formitar	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tac-Čekk
22 APE Centre Ltd	17.84	17.84	PF	Disposable Gloves x 100 Large	17/5/221	1345516			6012
23 Hydroelectric	40.99	40.99	PF	Electrical Fittings	25/02/2021	92980			6013
24 Emme-Esse	1402.5	1402.5	PF	Frames - Anna Galea Paintings	24/05/2021	2535			6018
25 Go Plc	52.99	52.99	PF	Acc 40136892 - Internet - Auberge De France	02/06/2021	74159143			5990
26 Melita Ltd	14.24	14.24	PF	Acc 10575426 - TV Bill Auberge d' Angleterre	01/06/2021	111489100			6003
27 John Boxall	8.83	8.83	PF	Boltijiet Kavijji Washers	10/06/2021	1136121			6007
28 John Boxall	31.11	31.11	PF	Detergents	03/06/2021				
29 V. Demajo & Bros	230	230	PF	Stuart Pump (biex tintuza ghat-tisqija tal-planti fil-Birgu)	04/06/2021	1014			6021
30 Andrew Vassallo	730.01	730.01	PF	Bollards	08/06/2021	INV4633-21MC			Bank Transfer
31 Electrical Supplies & Services (ESS)	434.57	434.57	PF	Electrical Supplies for the Auberge De France (Credit note re inv 326505 amounting to €63.34)	27/05/2021	INV326505			
32 Electrical Supplies & Services (ESS)	74.34	74.34	PF	Electrical Supplies for the Auberge De France	28/05/2021	INV326597			Bank Transfer
33 Electrical Supplies & Services (ESS)	177.73	177.73	PF	Electrical Supplies for the Auberge De France	01/06/2021	INV326862			
34 Electrical Supplies & Services (ESS)	279.66	279.66	PF	Electrical Supplies for the Auberge De France	01/06/2021	INV326989			
35 Go Plc	310.81	310.81	PF	Acc 40192345 Internet ? & Telephone - Auberge De France	03/06/2021	74319899			6004
36 Go Plc	115.01	115.01	PF	Acc 40776895 Internet	02/06/2021	74183164			6005
37 Go Plc	95.21	95.21	PF	Acc 10004690 - Internet Cameras	03/06/2021	74312854			6006
38 Johan Grixti	60	60	PF	Bulky Van - Break repairs	11/06/2021	610			6023
39 Dylan Portelli	470	470	PF	Birgu Guide Maps - Installation New Lighting	29/04/2021	1			6020
40 Lands Authority	1050	1050	PP	Property Number G29024 - Agreement July, August September 2021	01/07/2021	31385, 31386, 31387			Bank Transfer
Sub Total b/f	€5,595.84	€5,595.84							
Sub Total b/f	€6,881.49	€6,881.49							
Total	€12,477.33	€12,477.33							

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Deputat Agent Seg. Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
2nd June - 1st July 2021

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. an-Nominal Account	Nru. Ta' Cekk
41 John Boxall	864.95	964.95	PF	Honoraria - June 2021	23/06/2021			Bank Transfer	Bank Transfer
42 Christopher Cassar	226.33	226.33	PF	Honoraria - June 2021	23/06/2021			Bank Transfer	Bank Transfer
43 Trevor Mizzi	160	160	PF	Honoraria - June 2021	23/06/2021			Bank Transfer	Bank Transfer
44 Jason Portelli	160	160	PF	Honoraria - June 2021	23/06/2021			Bank Transfer	Bank Transfer
45 Anton Portelli	160	160	PF	Honoraria - June 2021	23/06/2021			Bank Transfer	Bank Transfer
46 Christian Lawrence Raggio	1100.34	1100.34	PF	Salary - June 2021	23/06/2021			Bank Transfer	Bank Transfer
47 Jonathan Elsworth	1374.55	1374.55	PF	Salary - June 2021	23/06/2021			Bank Transfer	Bank Transfer
48 Marisabel Spiteri	1394.6	1394.6	PF	Salary - June 2021	23/06/2021			Bank Transfer	Bank Transfer
49 Hayden Cachia	1210.64	1210.64	PF	Salary - June 2021	23/06/2021			Bank Transfer	6024
50 Inland Revenue Department	1650.76	1650.76	PF	June 2021 Salaries	23/06/2021			Bank Transfer	Bank Transfer
51 Jonathan Elsworth	19.7	19.7	PF	Office Utilities	24/06/2021			Bank Transfer	Bank Transfer
52 Mifsud Garage Ironmongery	208.18	208.18	PF	Ironmongery Items	31/05/2021			Bank Transfer	Bank Transfer
53 Chris Reed	792	792	PF	Flood Lights & Lights repairs	18/06/2021				6025
54 Gavin Mizzi	3.9	3.9	PF	Key Cuttings for Playing field & Puncture for Bulky Van	15/06/2021				6026
55 Paul Cilia	3479	3479	PF	Xoghhol - Gibjun fil-Pjazza	30/03/2021				6028
56									
57									
58									
59									
60									
Sub Total b/f	€12,804.95	€12,904.95							
Sub Total b/f	€12,477.33	€12,477.33							
Total	€25,282.28	€25,382.28							

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