

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
23rd October 2021 - 23rd November 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	Casa Vini Ltd	541.27	541.27	PF	30 Bottles Terre Magre Ribolla Gialla & Terre Magre Merlot Wine for December Reception	28/10/2021	2869	4365		6156
2	ARMS Ltd	240.07	240.07	PF	Posta ta' Aragona - Water & Electricity Bill, Acc no 208000002233	31/10/2021	32836067			6157
3	Eko Skola	15	15	PF	Eko Skola Yearly Membership	28/12/2021				Bank Transfer
4	Inland Revenue Department	1577.4	1577.4	PF	FS5 - Salaries October 2021	23/10/2021				6158
5	MUIA	1170	1170	PF	Motor Insurance - KLB 001 - Policy No - P17056172-21	01/11/2021				6164
6	ARMS Ltd	128.94	128.94	PF	Acc 411000163079 - Belvedere Garage	01/11/2021	32875823			6160
7	APEX Interiors	3966.81	3966.81	PF	Full Payment re Electrical Fittings - St. Lawnece Church	03/11/2021				6161
8	ARMS Ltd	120	120	PF	Applikazzjoni Servizz Temporanju tal-Elettriku qhall-attivita tal-Milied	08/11/2021				6162
9	ARMS Ltd	549.34	549.34	PF	Auberge de France - Acc 411000163462 Water and Electricity Bill	16/10/2021	32836065			6163
10	Go Plc	52.99	52.99	PF	Internet Bill Auberge De France - Acc 40136892	02/11/2021	76432513			6165
11	Melita Ltd	14.24	14.24	PF	Auberge D' Angleterre - Tv Bill Acc No 10575426	01/11/2021	112302692			6166
12	SYSS Company Ltd	50.4	50.4	PF	Paint - Regal Select Matte Colour	02/11/2021	1606			Bank Transfer
13	SYSS Company Ltd	26.55	26.55	PF	Paint - Dulux Satinwood colour	02/11/2021	1607			
14	SYSS Company Ltd	60	60	PF	Fuel Bulky Van - CBP628	02/11/2021	15573			
15	SYSS Company Ltd	60	60	PF	Fuel Bulky Van - CBP628	21/10/2021	15556			
16	SYSS Company Ltd	60	60	PF	Fuel Bulky Van - CBP628	11/10/2021	15545			
17	Reuben Buttigieg	275	275	PF	Karamellu tar-Rahal t'Isfel - 50 books for Primary School Students	01/11/2021	19			Bank Transfer
18	Gorg Agius	50	50	PF	Jotters	22/10/2021	133344			6170
19	John Boxall	5.55	5.55	PF	Katnazzi	02/11/2021				6171
20	John Boxall	66	66	PF	Wall Paper and Glue	01/11/2021	3896			
21	John Boxall	9	9	PF	Pins	23/10/2021				
	Sub Total c/f	€9,038.56	€9,038.56							
	Total	€9,038.56	€9,038.56							

Sindku

Seg. Ezekuttiv

Approvati fis-Seduta Nru:10/08

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

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22	John Boxall	7.8	7.8	PF	2 Bulbs	21/10/2021				6171
23	Perit Mark John Scicluna	1143.17	1143.17	PF	Reservoir in Main Square - Preparation of Bill of Quantities & Contract Management for works costings	06/11/2021	1535			Bank Transfer
24	Fino Ferramenta	6.58	6.58	PF	Door Stoppers	05/11/2021	34923			Bank Transfer
25	Smart Office Supplies Ltd	25.96	25.96	PF	Key Tags Assorted Colours Box x200	02/11/2021	149785			6172
26	Allied Newspapers	137.82	137.82	PF	Executive Secretary Newspaper Advert	05/08/2021	AS1692443			Bank Transfer
27	ESS	52.39	52.39	PF	Electrical Fittings for Auberge De France Restaoration	29/10/2021	337902			HSBC Bank Transfer
28	Wasteserv	807.13	807.13	PF	Maghtab Ghallis Vehichle IBJ875 & LCS747	15/10/2021	103393			Bank Transfer
29	Wasteserv	503.14	503.14	PF	Maghtab Ghallis Vehichle IBJ875 & LCS747	15/10/2021	103362			Bank Transfer
30	Terracore	94.4	94.4	PF	Drilling Coreouts 200mm diamete and 20cm	06/10/2021	23947			Bank Transfer
31	Smart Office Supplies Ltd	264.2	264.2	PF	Inkjet Cartridges, A4 Parchment Paper Marbled & Flat Files	26/10/2021	149306			6172
32	Saviour Mifsud	2596	2596	PF	Household Mixed Waste May 2021	31/05/2021	207			6173
33	Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping - May 2021	31/05/2021	205			6174
34	Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping - June 2021	30/06/2021	208			6174
35	Saviour Mifsud	649	649	PF	Gunju 2021 - Tisgija tal-Hawli Kollhu - Qtugh ta' Oleander fejn ir-Roundabout tal-Helsien	30/06/2021	210			6174
36	Saviour Mifsud	1180	1180	PF	Tisgija tal-Hawli Kollhu, Qtugh ta' Haxix u tindif Triq ic-Centinarju (fejn il-Forn) u Qtugh ta' Sigar u Tindif tal-Hawli - Meju 2021 Extra	31/05/2021	206			6175
37	Saviour Mifsud	2225.14	2225.14	PF	Household Mixed Waste June 2021	30/06/2021	209			6175
38	Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping - April 2021	30/04/2021	202			6175
39	Saviour Mifsud	1534	1534	PF	Tisgija tal-Hawli Kollu, Qtugh ta' Sigar St Edwards & Qtugh ta' Sigar u Tindif Area tal-Hawli	30/04/2021	203			6175
40	Saviour Mifsud	2410.58	2410.58	PF	Household Mixed Waste - April 2021	30/04/2021	204			6175
	Sub Total b/f	€20,661.12	€20,661.12							
	Sub Total b/f	€9,038.56	€9,038.56							
	Total	€29,699.68	€29,699.68							

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41	Perit Mark John Scicluna	246.18	246.18	PF	Reservoir of Auberge De France	25/09/2021	1523			Bank Transfer
42	Paul Cilia	4366	4366	PF	Xoghol fil-Garigor ta' fuq fil-Berga ta' Franza	28/10/2021				6176
43	Koperattiva Tabelli u Sinjali	656.9	656.9	PF	Road Markings	14/10/2021	28112			Bank Transfer
44	Koperattiva Tabelli u Sinjali	826.4	826.4	PF	Road Markings	04/10/2021	28007			
45	Koperattiva Tabelli u Sinjali	588.7	588.7	PF	Road Markings	29/09/2021	28006			
46	Koperattiva Tabelli u Sinjali	816.21	816.21	PF	Road Markings	29/09/2021	28005			
47	Koperattiva Tabelli u Sinjali	33.63	33.63	PF	Traffic Sign	10/09/2021	27985			
48	SYSS Company Ltd	25.2	25.2	PF	BM Regal Select Matte Colour	01/11/2021	1590			Bank Transfer
49	F. Zammit Nurseries Company Ltd	118.5	118.5	PF	Plants	13/10/2021	12159			6177
50	ESS	173.96	173.96	PF	Electrical Supplies	01/11/2021	338032			HSBC Bank Transfer
51	ESS	54.2	54.2	PF	Electrical Supplies	12/10/2021	336517			HSBC Bank Transfer
52	Anthony Azzopardi	25	25	PF	Flower Arrangement for Funeral Annunciation Church	14/10/2021	18.8(2021)			Bank Transfer
53	Antonio Piscopo	157.04	157.04	PF	Office Utilities	18/10/2021	21804726			6180
54	APE Centre Ltd	38	38	PF	Ironmongery Items	07/10/2021	1374823			6178
55	APE Centre Ltd	29.36	29.36	PF	Ironmongery Items	12/10/2021	1375412			
56	APE Centre Ltd	6.72	6.72	PF	Ironmongery Items	13/10/2021	1376219			
57	APE Centre Ltd	93	93	PF	Ironmongery Items	19/10/2021	1377474			
58	APE Centre Ltd	39	39	PF	Ironmongery Items	22/10/2021	1378168			
59	APE Centre Ltd	4.99	4.99	PF	Ironmongery Items	25/10/2021	1378585			
60	APE Centre Ltd	3.84	3.84	PF	Ironmongery Items	26/10/2021	1378824			
	Sub Total b/f	€8,302.83	€8,302.83							
	Sub Total b/f	€29,699.68	€29,699.68							
	Total	€38,002.51	€38,002.51							

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61	APE Centre Ltd	39	39	PF	Ironmongery Items	28/10/2021	1379467			
62	APE Centre Ltd	119.44	119.44	PF	Ironmongery Items	08/11/2021	1381545			6178
63	Advanced Telecommunications System Co Ltd	600.49	600.49	PF	Charges re Photocopier	07/10/2021	56108			Bank Transfer
64	KHS Megastore	7.1	7.1	PF	Switch 3 Gang	04/11/2021	58240			6179
65	Go plc	216.32	216.32	PF	Acc 40192345 Telephone Lines & Internet Bill Library	03/11/2021	76596154			6167
66	Go plc	117.14	117.14	PF	Acc 40776895 Internet on the move & Mobile bill 79662166	02/11/2021	76455765			6168
67	Go plc	96.84	96.84	PF	Acc 10004690 Internet & Birgu Local Council Telephone Lines	03/11/2021	76589412			6169
68	John Boxall	70	70	PF	Rigal Karlottra - Papa Frangisku	09/11/2021				HSBC 9812
69	John Boxall	193	193	PF	Ritratti Udienza Papa Frangisku	11/11/2021				HSBC 9812
70	Community Work Scheme Enterprise	367.02	367.02	PF	Stephen Piscopo - September and October 2021 Overtime and Mario Zammit - October 2021 Overtime	11/11/2021	18			Bank Transfer
71	Mifsud Garage Ltd (Ironmongery)	138.15	138.15	PF	Ironmongery Items	31/10/2021	1218			Bank Transfer
72	ESS	19.45	19.45	PF	Electrical Supplies for Auberge De France	12/06/2021	327773			HSBC Bank Transfer
73	ESS	7.33	7.33	PF	Electrical Supplies for Auberge De France	15/11/2021	339168			HSBC Bank Transfer
74	ESS	100.31	100.31	PF	Electrical Supplies for Auberge De France	11/11/2021	338821			HSBC Bank Transfer
75	Ausonio & Christine Florists	655	655	PF	Festa San Lawrenz - 4 Stands Arrangements, 1 Arrangement - 3/9/2021, 1 arrangement 4/9/2021, Kuruna tar-Rand - 4/9/2021, Jum il-Birgu x20 Kuruna tar-Rand	10/11/2021	1			6181
76	Robert Bonnici	1020	1020	PF	Gypsum Works - Auberge de France	11/11/2021	1			6182
77	Safouin Kassab	41.47	41.47	PF	x2 Punctures, Mera għall-Van tal-Bulky u Pipijiet tal-Hadid	11/11/2021				6183
78	Bonello & Associates	476.41	476.41	PF	Legal Services July 2021 - September 2021	16/09/2021	Inv-0081			Bank Transfer
79	ab Wholesalers	192.01	192.01	PF	12 Floodlights	24/09/2021	33941			Bank Transfer
	Sub Total b/f	€4,476.48	€4,476.48							
	Total	€38,002.51	€38,002.51							
	Total	€42,478.99	€42,478.99							

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81	Enemalta Plc	233	233	PF	Update of Database, Form A & Demarcation Charges	01/01/2022	1800001371			Bank Transfer
82	Trevor Mizzi	483.88	483.88	PF	12 Reserved Seats and 12 Check in Bags - Erasmus Plus Youth Exchange in Sicily	18/11/2021				6184
83	Trevor Mizzi	345.5	345.5	PF	Allowance re Erasmus Plus Youth Exchange in Sicily 25/11/2021 - 30/11/2021	18/11/2021				6185
84	John Boxall	864.95	864.95	PF	November 2021 Honoraria	19/11/2021				Bank Transfer
85	Christopher Cassar	227.33	227.33	PF	November 2021 Honoraria	19/11/2021				Bank Transfer
86	Trevor Mizzi	160	160	PF	November 2021 Honoraria	19/11/2021				Bank Transfer
87	Jason Vincent Portelli	160	160	PF	November 2021 Honoraria	19/11/2021				Bank Transfer
88	Anthony Gellel	160	160	PF	November 2021 Honoraria	19/11/2021				Bank Transfer
89	Jonathan Elsworth	1223.94	1223.94	PF	November 2021 Salary	19/11/2021				Bank Transfer
90	Marisabel Spiteri	1295.46	1295.46	PF	November 2021 Salary	19/11/2021				Bank Transfer
91	Hayden Cachia	1134.88	1134.88	PF	November 2021 Salary	19/11/2021				Bank Transfer
92	Trevor Mizzi	625	625	PF	5 Participation Fee Erasmus plus Youth Exchange in Sicily - 25/11/2021 - 30/11/2021 - €125 each	19/11/2021				6186
93	Charistian Lawrence Raggio Vella	1583.72	1583.72		November 2021 Salary	19/11/2021				Bank Transfer
94	John Boxall	70.5	70.5	PF	Christmas Decorations for Christmas Tree, Toilet Bins and other Office Utilities	20/11/2021				6188
95	Tristar Travel Limited	566	566	PF	Christian Lawrence Raggio Vella - Conference Berlin Flights (Conference - Malta Council for the Voluntary Sector)	07/09/2021	253432			Bank Transfer
96	Inland Revenue Department	3974.75	3974.75	PF	FS5 Payment for November 2021 Salaries					6190
97	Crystal Pools	1014.8	1014.8	PF	Supply and the installation of rubbish bins made from 100% recycled material for Simenta	12/10/2021	1206			Bank Transfer
98	Gardania	12770.45	12770.45	PF	2 Planters with Bench in form of U shape, 6 Planters 110*110cm, Plants for Planters, Wood Bark and the supply and laying of Compost Soil for Simenta	08/10/2021	178			Bank Transfer
99										
100										
	Sub Total b/f	€26,894.16	€26,894.16							
	Total	€42,478.99	€42,478.99							
	Total	€69,373.15	€69,373.15							

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