

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**26th August 2020 - 22nd September 2020**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Čekk
1 John Boxall	853.96	853.96	PF	August 2020 Honoraria	25/08/2020				5575
2 Christopher Cassar	226.33	226.33	PF	August 2020 Honoraria	25/08/2020				5576
3 Trevor Mizzi	160	160	PF	August 2020 Honoraria	25/08/2020				5577
4 Jason Portelli	160	160	PF	August 2020 Honoraria	25/08/2020				5578
5 Anton Gelliel	160	160	PF	August 2020 Honoraria	25/08/2020				5579
6 Christian Lawrence Raggio Vella	489.51	489.51	PF	August 2020 Salary	25/08/2020				5580
7 Marisabel Spiteri	1187.56	1187.56	PF	August 2020 Salary	25/08/2020				5581
8 Jonathan Elsworth	1178.85	1178.85	PF	August 2020 Salary	25/08/2020				5582
9 Colvin Duca	330.4	330.4	PF	August 2020 Salary	25/08/2020				5583
10 Inland Revenue Department	1264	1264	PF	FSS Payer's Monthly Payment Advice	25/08/2020				5584
11 Stephen Galea	384.1	384.1	PF	Polishing of Tiles	25/08/2020	12			5620
12 ICT Solutions	477.9	477.9	PF	Sage Evolution - Renewal	02/09/2020	PI001488		BANK TRANSFER	
13 Bulmers Investments Ltd	481.3	481.3	PF	Buffalo Steak House - Lunch AVEC Conference 28/2/2020	09/03/2020	444909			5621
14 John Avellino	849.6	849.6	PF	Restawr 6 lampi tad-dawl	31/03/2020	05/NC/2020			5622
15 Infinite Fusion Technologies Ltd	1416	1416	PF	Development and hosting of live streaming and VOD Website, Including 1 year recording	04/06/2020	7415		BANK TRANSFER	
16 KHS Megastore	28.5	28.5	PF	Mask	04/05/2020	31670			5623
17 Mifsud Ironmongery	313.61	313.61	PF	Ironmongery Items	31/05/2020	961			5624
18 Chris Reed	342.5	342.5	PF	Various Lamp Repairs	13/03/2020	16			5625
19 Ta' Grezzju Florist	30	30	PF	Imrewha 28/12/2019	12/05/2020	521			5626
20 JCM Solutions Ltd	247.8	247.8	PF	Website - Birgu Local Council	04/06/2020	1051		BANK TRANSFER	
Sub Total c/f	€10,581.92	€10,581.92							
Total	€10,581.92	€10,581.92							

Sindku

Deputat Agent Seg. Ezekuttiv

Approvati fu-Skeda Nru:1008

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

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21 Patrijiet Dumnikani	35	35	PF	Bukket tal-Fjuri fil-Festa ta' San Duminku - Kunsill Lokali Birgu	02/09/2020				
22 Patrijiet Dumnikani	35	35	PF	Bukket tal-Fjuri fil-Festa ta' San Duminku - Kunsill Lokali Bormla	02/09/2020				
23 Patrijiet Dumnikani	35	35	PF	Bukket tal-Fjuri fil-Festa ta' San Duminku - Kunsill Lokali Isla	02/09/2020				5627
24 Patrijiet Dumnikani	35	35	PF	Bukket tal-Fjuri fil-Festa ta' San Duminku - Kunsill Lokali Kalkara	02/09/2020				5628
25 Alfred Mizzi	294	294	PF	Tluġh u nżul tal-bandiera għax-xhur ta' Mejju sa Awwissu	31/08/2020				
26 John Boxall	15	15	PF	Stamps for the Birgu Local Council	28/08/2020				
27 John Boxall	6	6	PF	Stamps for the Birgu Local Council	28/08/2020				
28 John Boxall	5.52	5.52	PF	Vfti & Kavilji	28/08/2020				5629
29 Nica Ltd	60	60	PF	Fuel Buly Van	27/08/2020	16218			5630
30 Grand Harbour Marina	254.1	254.1	PF	Electricity Seabin (x2)	17/04/2020	60865			5631
31 Wayne Caruana	350	350	PF	Drafting of Tender Documentation related to Street Sweeping & Contracts Manager	01/09/2020	1			5632
32 Wasteserv	865.18	865.18	PF	Maghtab, għallis LCS747	15/04/2020	95990			
33 Wasteserv	916.17	916.17	PF	Maghtab, għallis LCS747 & ACN826	15/04/2020	95991			
34 Wasteserv	1126.19	1126.19	PF	Maghtab, għallis LCS747 & ACN826	15/05/2020	96319			Bank Transfer
35 Wasteserv	857.16	857.16	PF	Maghtab, għallis LCS747 & ACN826	15/05/2020	96309			
36 Wasteserv	974.68	974.68	PF	Maghtab, għallis LCS747	15/06/2020	96654			
37 Wasteserv	809.02	809.02	PF	Maghtab, għallis LCS747 & ACN826	15/06/2020	96646			
39 Island Insurance Brokers	1581.37	1581.37	PF	Combined Insurance Policy 18/8/2020 - 17/8/2021	18/08/2020	165400			Bank Transfer
40 A.P.E. Centre Ltd	51.8	51.8	PF	Ironmongery Items	03/02/2020	1244815	3833		5633
41 A.P.E. Centre Ltd	20	20	PF	Ironmongery Items	02/03/2020	1251151			5633
Sub Total b/f	€8,326.19	€8,326.19							
Sub Total b/f	€10,581.92	€10,581.92							
Total	€18,908.11	€18,908.11							

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41 A.P.E. Centre Ltd	45.5	45.5	PF	Ironmongery Items	11/03/2020	1253369	3854		
42 A.P.E. Centre Ltd	40	40	PF	Ironmongery Items	16/03/2020	1254432			
43 A.P.E. Centre Ltd	19	19	PF	Ironmongery Items	17/03/2020	1254757			
44 A.P.E. Centre Ltd	44.15	44.15	PF	Ironmongery Items	23/03/2020	1256078	3863		
45 A.P.E. Centre Ltd	18	18	PF	Ironmongery Items	23/03/2020	1256081			
46 A.P.E. Centre Ltd	19	19	PF	Ironmongery Items	07/04/2020	1259220	3871		
47 A.P.E. Centre Ltd	90.76	90.76	PF	Ironmongery Items	23/04/2020	1262987	3883		
48 A.P.E. Centre Ltd	19	19	PF	Ironmongery Items	29/04/2020	1264530	3891		
49 A.P.E. Centre Ltd	100	100	PF	Ironmongery Items	06/05/2020	1265954	3895		
50 A.P.E. Centre Ltd	92.5	92.5	PF	Ironmongery Items	08/05/2020	1266604	3905		
51 A.P.E. Centre Ltd	100.57	100.57	PF	Ironmongery Items	26/05/2020	1270657	3919		
52 A.P.E. Centre Ltd	106.2	106.2	PF	Ironmongery Items	27/05/2020	1271127	3921		
53 John Avellino	340	340	PF	4 eight feet folding tables at €85 each	05/09/2020	8			5634
54 Portugues Dry Cleaning	22	22	PF	Dry Cleaning of Curtains	27/08/2020				5685
55 Go Plc	52.99	52.99	PF	Acc 40136892	02/09/2020	70352796			5635
56 Melita Ltd	14.24	14.24	PF	Acc 10575426	01/09/2020	110233085			5636
57 Go Plc	70.1	70.1	PF	Acc 40776895	02/09/2020	70379369			5637
58 Nica Ltd	69.85	69.85	PF	Fuel for Bully Van and Petrol / Zejt	10/09/2020	16219			5638
59 Expose Signs	1888	1888	PF	Flag Sublimation Printing - Knitted Polyester 110g - Complete with hem & Pole tension belt + 2 loops	07/09/2020	9091			Bank Transfer
60 Lara Mascena	1530.8	1530.8	PF	Performance Bonus	05/09/2020				5639
Sub Total b/f	€4,682.66	€4,682.66							
Sub Total b/f	€18,908.11	€18,908.11							
Total	€23,590.77	€23,590.77							

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Approval fu-Skeda Nru:1008

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61 Nibe Marketing Ltd	13.5	13.5	PF	Aquani Water	21/11/2019	1107813			
62 Nibe Marketing Ltd	9	9	PF	Aquani Water	15/01/2020	1118180			
63 Nibe Marketing Ltd	9	9	PF	Aquani Water	29/01/2020	1120792			
64 Nibe Marketing Ltd	4.5	4.5	PF	Aquani Water	12/02/2020	1123580			
65 Nibe Marketing Ltd	13.5	13.5	PF	Aquani Water	26/02/2020	1126636			
66 Nibe Marketing Ltd	4.5	4.5	PF	Aquani Water	11/03/2020	1129535			
67 Nibe Marketing Ltd	4.5	4.5	PF	Aquani Water	25/03/2020	1131628			
68 Nibe Marketing Ltd	13.5	13.5	PF	Aquani Water	16/04/2020	1134009			
69 Nibe Marketing Ltd	4.5	4.5	PF	Aquani Water	22/04/2020	1134637			5640
70 Nibe Marketing Ltd	13.5	13.5	PF	Aquani Water	08/05/2020	1136762			
71 John Boxall	58.08	58.08	PF	Detergents for the Birgu Local Council Office	15/09/2020				5644
72 John Boxall	5.8	5.8	PF	Batties	15/09/2020				5641
73 Go Plc	124.15	124.15	PF	Acc 10004690	03/09/2020	70501973			5642
74 Go Plc	176.67	176.67	PF	Acc 40192345	03/09/2020	70510021			5646
75 Silvio Schembri	510	510	PF	Covering of 24 Chairs	26/08/2020	67971			5647
76 Charlie Boxall	62	62	PF	Shirts and Puncture	17/09/2020				
77									
78									
79									
80									
Sub Total b/f	€1,026.70	€1,026.70							
Total	€23,590.77	€23,590.77							
Total	€24,617.47	€24,617.47							

Sindku

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Approvazzjoni ta' Skeda Nru: 1008

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