

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti  
28th October - 24th November 2020

Data:

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
1 ARMS Ltd	40	40	PF	Applikazzjoni ta' Gaiters	29/10/2020				5725
2 ARMS Ltd	9.8	9.8	PF	Acc 411000163079, Belvedere Garage Electricity Bill	24/10/2020	30805392			5724
3 John Boxall	15	15	PF	Ramel u boroz ghar-ramel	28/10/2020				5730
4 John Boxall	55.95	55.95	PF	Infrared Thermometre	44123				5730
5 Nica Ltd	60	60	PF	Diesel for Bulky Van	28/10/2020				5731
6 Nica Ltd	51	51	PF	Diesel for Bulky Van	16/10/2020				5731
7 Charlie Boxall	30	30	PF	Uniform Pullovers	20/10/2020				5732
8 GO	141.6	141.6	PF	8018ip phone with charger	15/10/2020	1385-20			5733
9 Ausonio Busuttil	368	368	PF	Festa San Lawrence 4 stands fjuri & 19 Kuruna tar-rand	06/10/2020				5734
10 Index Furniture	647	647	PF	Office Furniture and 3 Office Chairs	14/10/2020	26290			5735
11 MUJA	1273	1273	PF	Insurance Electric Van KLB001 - Policy Number P17056172-20	03/11/2020				5728
12 Mfsud Garage	536.23	536.23	PF	Various Ironmongery items	30/06/2020	971			5736
13 Andrew Vassallo General Trading Ltd	57.23	57.23	PF	Cast iron grating class 250 500mm long complete wiyh locking bar	02/10/2020	INV7661-20WM			Bank Transfer
14 360 Retail Supplies Ltd	231.52	231.52	PF	9 Door Locker	07/08/2020	1094			5731
15 APE	69	69	PF	EggShell oForest Green	03/07/2020	1279500	3955		
16 APE	6.3	6.3	PF	Toilet Seat White	17/08/2020	1288962	4004		
17 APE	38	38	PF	Gremount Orange Restanwar tal-Bebbuxu	03/08/2020	1286096	3993		5738
18 APE	38	38	PF	Gremount Orange Restanwar tal-Bebbuxu	03/09/2020	1292766	4014		
19 APE	23	23	PF	Flushing PVC Low Level Normal size	29/09/2020	1297747	4028		
20 John Boxall	26.4	26.4	PF	Brumi Pet Shop - Bexx	13/07/2020	81			
21 John Boxall	5	5	PF	Puncture - Bulk Van	15/06/2020				5730
Sub Total c/f	€3,722.03	€3,722.03							
Total	€3,722.03	€3,722.03							

Approvat fis-Skeda Nru:10/08  
D - Direct Order, T - Tender, K - Kwintanzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Deputat Agent Seg. Ezekuttiv

Kunsillier

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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22 John Boxall	9.55	9.55	PF	S&R Handaq - Jaxa - Zebgha	29/10/2020				
23 John Boxall	5	5	PF	Puncture	26/10/2020				5730
24 Antonio Piscopo	2.07	2.07	PF	Office Utilities	01/10/2020				
25 Antonio Piscopo	36.93	36.93	PF	Office Utilities	15/09/2020				
26 Antonio Piscopo	139.01	139.01	PF	Office Utilities	03/09/2020				
27 Antonio Piscopo	36.93	36.93	PF	Office Utilities	12/10/2020				5739
28 abc print	177	177	PF	Library Wall Sign & Plain 5mm PVC Board	09/07/2020				Bank Transfer
29 Domeman Glove	50	50	PF	Gubbio Safety Slip on Shoe	14/09/2020	141249	4018		5740
30 MF Electrix	201	201	PF	Emergency Lights	28/08/2020	168661	4009		5741
31 Koperattiva Tabelli u Sinjali	251.1	251.1	PF	Traffic Signs as per delivery note 5823	05/08/2020	26750	3985		
32 Koperattiva Tabelli u Sinjali	538.08	538.08	PF	Traffic Signs as per delivery note 5821	03/08/2020	26749	3916		Bank Transfer
33 Karta Convertors Ltd	32.75	32.75	PF	Toilet Paper	12/10/2020	774499	4037		5742
34 Joseph Galea	105	105	PF	Poggaman, xkaffar u banketta għall-van tal-Anzjani	22/10/2020	2			5743
35 Inserv	52.22	52.22	PF	Hand Towels	09/10/2020	58237	4036		5744
36 Grand Harbour Marina	321.3	321.3	PF	Electricity Seabin 1 & 2 - 01/05/2020 - 30/9/2020	20/10/2020	63083			Bank Transfer
37 F. Zammit Nurseries Co Ltd	164.41	164.41	PF	Pipe għat-tisqija 50m tan-nofs pulizier (heavy duty)	17/08/2020	11562	4002		5745
38 Wasterserv	740.57	740.57	PF	Maghtab, Għallis Vehicle No: ACN826, IBJ875, LCS747	17/08/2020	97511			Bank Transfer
39 Wasterserv	1003.49	1003.49	PF	Maghtab, Għallis Vehicle No: ACN826, IBJ875, LCS747	17/08/2020	97526			
40 Vibeca	733.91	733.91	PF	T-shirts & Sweaters Logo Birgu Local Council	04/09/2020	6783			Bank Transfer
41 Vibeca	12.67	12.67	PF	Print on 3 Shirts	02/10/2020	6825			
Sub Total b/f	€4,612.99	€4,612.99							
Sub Total b/f	€3,722.03	€3,722.03							
Total	€8,335.02	€8,335.02							

Approvati fuq-Skeda Nru:10/08

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42 Terracore	386.45	386.45	PF	Open hole drilling to loose water	22/09/2020	20334			Bank Transfer
43 Smart Office Supplies Ltd	448.28	448.28	PF	Toners	03/09/2020	126274	4012		5746
44 Smart Office Supplies Ltd	28.09	28.09	PF	Stationery	17/08/2020	125294	3986		
45 Chris Reed	705	705	PF	Lamp Repairs	15/07/2020	20 b 2020			5747
46 Perit Karys Schembri	50	50	PF	Professional Services re Tender Accountant	24/09/2020	BLC001-2019			5748
47 District Operations	154.88	154.88	PF	Stephen Piscopo (9hrs) & Joseph Ellul (6hrs) Overtime	04/11/2020	446/2020			5749
48 Jonathan Elsworth	38.95	38.95	PF	Xiaomi W88P 1080p Full HD Webcam	02/11/2020	Z01INV00013910			5750
49 Wayne Caruana	70	70	PF	obtained local government approval and published the road sweeper tender & meeting at the Birgu Local Council at 17	01/10/2020	3			Bank Transfer
50 Christian Lawrence Raggio Vella	100	100	PF	Rigal fisem il-Kunsill ghat-twelid ta' Bint l-Agent Segretarju	10/11/2020				5751
51 ARMS Ltd	614.07	614.07	PF	Auberge De France Water & Electricity Bill Acc No: 411000163462	28/10/2020				5729
52 GO Plc	52.99	52.99	PF	Acc No 40136892	02/11/2020	71159636			5728
53 ARMS Ltd	274.41	274.41	PF	Posta ta' Aragona, Couvre Porte, Acc 208000002233	28/10/2020	30837115			5727
54 Robert Dimech	100	100	PF	10/09/2020 One 1 Phs Earth Electrode Installation intended for temporary supplies etc at Blk C Triq Fuq tal-Hawl Birgu	23/09/2020	3731			5752
55 Gardania	13569.24	13569.24	PF	Supply & Installation of Irrigation system and plants in Triq Fuq tal-Hawli & Triq Peppi Vella	27/10/2020	125			5753
56 Fr. John Avellino	708	708	PF	Restawr ta' hames (5) lampi tad-dawl	31/08/2020	07/NC/2020			5754
57 Bistrow Potteries	519.2	519.2	PF	8 Ceramic Plaques	03/09/2020	3346			5755
58 Jesmond Bartolo	145	145	PF	Engraving on site at Birgu Local Council Auberge De France	22/10/2020	675			Bank Transfer
59 Billboard Advertising Ltd	70.8	70.8	PF	Roll Up Print 85cm x 200cm	07/07/2020	9395			Bank Transfer
60 Go Plc	128.94	128.94	PF	Mobile Bill - Acc 40776895	02/11/2020	71185672			5756
61 Smart Office Supplies Ltd	112.18	112.18	PF	Difference re Invoice 121262 which was partially paid nu cheque number 5613	17/11/2020	121262			5757
Sub Total b/f	€18,276.48	€18,276.48							
Sub Total b/f	€8,335.02	€8,335.02							
Total	€26,611.50	€26,611.50							

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62 Go Plc	112.43	112.43	PF	Acc no10004890 re Internet & Telephone Lines Couvre Porte	03/11/2020	71309526			5759
63 Go Plc	318.42	318.42	PF	Acc no 40192345 re Internet & Telephone Lines Auberge De France	03/11/2020	71317378			5760
64 Melita Limited	28.48	28.48	PF	Acc 10575426 Auberge D' Angletterre	01/11/2020	110526431			5761
65 Kunsill Lokali San Pawl il-Bahar	69.88	69.88	PF	Pre-Regional Contraventions for June 2020	30/06/2020	1377			Bank Transfer
66 Darren Agius	39	39	PF	Books - Imhabba tant Assedju	29/09/2020	Rec no: 000517			5762
67 Assocjazzjoni Kunsilli Lokali	1000	1000	PF	Basic Scheme Insurance, Mayor, Vice Mayor, Councillors, LC Employees, RSSL, CWS & CIES Employees	23/11/2020				Bank Transfer
68 Colvin Duca	361.91	361.91	PF	November 2020 Salary	23/11/2020				5763
69 Jonathan Elsworth	1206.11	1206.11	PF	November 2020 Salary	23/11/2020				5764
70 Inland Reveunue Department	1637.6	1637.6	PF	November 2020 - FS5	23/11/2020				5765
71 Anton Gellel	160	160	PF	November 2020 Honoraria	23/11/2020				5766
72 Trevor Mizzi	160	160	PF	November 2020 Honoraria	23/11/2020				5767
73 Christopher Cassar	226.33	226.33	PF	November 2020 Honoraria	23/11/2020				5768
74 Jason Portelli	160	160	PF	November 2020 Honoraria	23/11/2020				5769
75 Marisabel Spiteri	1288.3	1288.3	PF	November 2020 Salary	23/11/2020				5770
76 Christian Lawrence Raggio Vella	595.35	595.35	PF	November 2020 Salary	23/11/2020				5772
77 Hayden C achia	1220.84	1220.84	PF	November 2020 Salary	23/11/2020				5772
78 John Boxall	853.96	853.96	PF	November 2020 Honoraria	23/11/2020				5774
79									
80									
Sub Total b/f	€9,438.61	€9,438.61							
Total	€26,611.50	€26,611.50							
Total	€36,050.11	€36,050.11							

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