

CORINTHIA
 LONDON

HIGH COMMISSION OF THE REPUBLIC OF MALTA
 Malta House
 36-38 Picadilly
 London W1J 0LE

Room No. : 9001
 Arrival : 16-09-22
 Departure : 29-09-22

HIGH COMMISSION OF THE REPUBLIC OF MALTA,

INVOICE 86189

Membership No. :
 A/R Number :
 Group Code :
 Company Name : HIGH COMMISSION OF THE
 PO Ref. :

Folio No. : 436355
 Conf. No. : 109533735
 Cashier No. : 969

04-10-22 14:36

Date	Description	Exchange Rate	Charges GBP	Credits GBP
Total			27,926.76	0.00
<i>Thank You for staying with us</i>				
Balance			27,926.76 GBP	
		<u>NET</u>	<u>VAT</u>	<u>GROSS</u>
	VAT 20%	22,040.41	4,408.09	26,448.50
	VAT 12.5%	0.00	0.00	0.00
	VAT 5%	0.00	0.00	0.00
	VAT 2.5%	0.00	0.00	0.00
	VAT 4%	0.00	0.00	0.00
	VAT 1%	0.00	0.00	0.00
	VAT 0%	1,478.26	0.00	1,478.26
	VAT Exempt	0.00	0.00	0.00
	Total	23,518.67	4,408.09	27,926.76

dBB Aviation

154 Bishopsgate

London

EC2M 4LN

+44 20396 00123

info@dbbaviation.com

dbbaviation.com

VAT Registration No.: 288041391

dBB Aviation 

Private Jet Charter

VAT Invoice**INVOICE TO**

Office of the President

Sant Anton Palace

24 G.Portelli

H'Attard

Malta

FAO: [REDACTED]

INVOICE NO. 10949**DATE** 13/09/2022**DUE DATE** 13/09/2022**ACTIVITY****Charter Flight**

Ref: 4984

Challenger 605

Malta to Farnborough

17 Sep 22

QTY	RATE	VAT	AMOUNT
1	30,350.00	Exempt	30,350.00

SUBTOTAL 30,350.00

VAT TOTAL 0.00

TOTAL 30,350.00

BALANCE DUE **EUR 30,350.00****EUR Account Details****HSBC**

Sort Code: 40-12-76

Account Number: 83925228

Swift: HBUKGB4B

IBAN: GB09HBUK40127683925228

**Mediterranean Insurance Brokers (Malta) Ltd.**

Zentrum Business Centre, Level 2, Mdina Road, Qormi, QRM 9010 Malta (EU)

Phone: +356 234 33 234

Email: info@mib.com.mt | Website: mib.com.mt

Company Registration: C3540

INVOICE I-ADP 215719

DOCUMENT TYPE: INVOICE

Office of the PresidentAccounts Section
San Anton Palace
Attard
Malta

Customer Number DOPST

Transaction Date 27/09/2022
Description Declarations for September 2022
Notes
Insurance Policy Travel Open Cover
Insured Office of the President
Insurance Period 27/09/2022 to 31/05/2023
Sum Insured EUR 0.00
Security 100.00% Lloyd's Insurance Company S.A. (TOC Binder)

Policy Reference: [REDACTED]

	EUR
Policy Premium - Premium	247.99
Duty	27.28
Broker Fee	-
Insurer Fees	-

Total Amount 275.27**You may pay using Internet Banking using details below****Bank Details**

HSBC Bank Malta PLC	043-017680-001	MT13MMEB44439000000043017680001	MMEBMTMT
Bank of Valletta PLC	40014399152	MT66VALL22013000000040014399152	VALLMTMT

If settlement is not received in time, additional charges may be levied and your interest under this insurance policy may be prejudiced. Please contact the undersigned in the event of any queries. Cover is subject to policy terms, conditions and related correspondence. A specimen wording is available upon request.

Payment may be effected over the Internet by using HSBC or BOV internet banking quoting your customer number.

[REDACTED] - Broker

+356 [REDACTED]

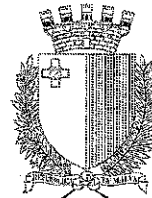
Email: [REDACTED]

Mediterranean Insurance Brokers (Malta) Ltd., C3540, is enrolled under the Insurance Distribution Act and is regulated by the MFSA.

Warning: Please contact us immediately if you receive any emails to make a change to any of your account details and/or to transfer any funds. Do not respond to such emails.

Assistant Principal
Office of the PresidentRefused for payment on
3/10/2022

Office President
San Anton Palace Attard
Malta
Tel: E-mail:



GOVERNMENT OF MALTA

REMITTANCE ADVICE

Number: 122167

PAYMENT TO: dBB Aviation
154
Bishopsgate
London EC2M 4LN
London
EC2M4LN

Date: 15/09/2022
Reference: 1024126

Page 1 of 1

Order Number	Invoice number	Description	Amount - EUR
0	10949	PAYMENT FOR RENTAL OF PLANE FOR PRESIDENT'S FLIGHT TO UK ON 17/9/2022	30,350.00

Total € 30,350.00

Payment of the above amount has been made by Direct Credit on: 15 Sep 2022

to:

IBAN / Account Number: GB09HBUK40127683925228

Office President
San Anton Palace Attard
Malta
Tel: E-mail:



GOVERNMENT OF MALTA

REMITTANCE ADVICE

Number: 122181

PAYMENT TO: NLI OPERATOR LIMITED !! CORINTHIA HOTEL
LONDON
CORINTHIA HOTEL, 10, WHITEHALL PLACE SW1
A 2BD
LONDON
SW1A 2BD

Date: 20/10/2022
Reference: 1003866

Page 1 of 1

Order Number	Invoice number	Description	Amount - GBP
0	86189	ACCOMMODATION EXPENSES ICW PRESIDENTIAL VISIT TO UK SEPTEMBER 2022	27,926.76

Total £ 27,926.76

Payment of the above amount has been made by Direct Credit on: 20 Oct 2022

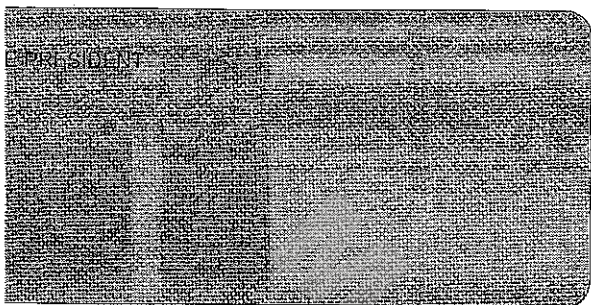
to:

IBAN / Account Number: GB59BARC20658283503275



Air Malta plc
Skyparks Business Centre, Level 2,
Malta International Airport Luqa LQA
4000, Malta
Tel : 356-22999000
Fax:

Vat Reg No 1201-7219



Date: 10-SEP-22
Document: INVOICE
No: MIA689158
Currency: EUR
(to be quoted on all correspondence)



10-SEP-22

Sales Office MIA



KM10320SEPLHRMLAClass:Y

XUDVLG

6432163387560-3387561

370.00 2 740.00

0.00

TAX1: 30.08

TAX2: 51.06

TAX3: 37.02

118.16

VAT @ 18% 0.00

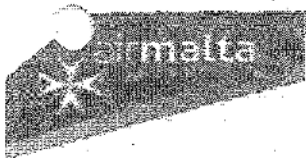
Total Incl. VAT (EUR) 858.16

Staff No:

Signature:

165

ly 60 NET day(s). This invoice is due for payment by 09-NOV-22 after which date the right is reserved to charge interest at current



Air Malta plc
Skyparks Business Centre, Level 2,
Malta International Airport Luqa LQA
4000, Malta
Tel : 356-22999000
Fax:

Vat Reg No 1201-7219

TO: 170042
OFFICE OF THE PRESIDENT
THE PALACE
VALLETTA
MALTA
DATE:

Date: 10-SEP-22
Document: INVOICE
No: MIA689153
Currency: EUR
(to be quoted on all correspondence)

Description	Unit Price	Quantity	Amount
Authority Ref			
TSR Ref	10-SEP-22		
Office of Issue	Sales Office MIA		
Issued To			
Flight Details			
PNR	KM10320SEPLHRMLAclass:Y		
Ticket(s) No(s)	6432163387562	370.00	1
Other Charges			370.00
Taxes	TAX1: 15.04	TAX2: 25.53	TAX3: 18.51
		VAT @ 18%	59.08
		Total Incl. VAT (EUR)	0.00
			429.08

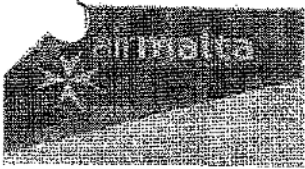
Raised by:	Staff No:	Signature:
Nicole Farrugia	185	

Credit terms are strictly 60 NET day(s). This invoice is due for payment by 09-NOV-22 after which date the right is reserved to charge interest at current commercial rates. Payable to AIR MALTA p.l.c as per following Bank Details:

BANK OF VALLETTA PLC
Dun Pawl Street, Luqa, LQA 02, Malta
Account Number: 40011088563
Iban: MT81VALL22013000000040011088563
Swift Code: VALLMTMT

Assistant Principal
Office of the President

Refused for payment on
13/10/2022



Air Malta plc
Skyparks Business Centre, Level 2,
Malta International Airport Luqa LQA
4000, Malta
Tel : 356-22999000
Fax:

Vat Reg No 1201-7219

Date: 13-SEP-22
Document: INVOICE
No: MIA689272
Currency: EUR
(to be quoted on all correspondence)

Authority Ref

TSR Ref 13-SEP-22

Office of Issue Sales Office MIA

Issued To

Flight Details

KM10120SEPLHRMLAClass:Y

PNR

Ticket(s) No(s)	6432163393658-3393659	370.00	2	740.00
	6432163393660-3393662	370.00	3	1110.00

Other Charges 0.00

Taxes TAX1: 75.10 TAX2: 127.45 TAX3: 92.40 294.95

VAT @ 18% 0.00

Total Incl. VAT (EUR) 2144.95

Raised by:	Staff No:	Signature:
Clarice Compton	166	

Credit terms are strictly 60 NET day(s). This invoice is due for payment by 12-NOV-22 after which date the right is reserved to charge interest at current commercial rates. Payable to AIR MALTA p.l.c as per following Bank Details:

BANK OF VALLETTA PLC
Dun Pawl Street, Luqa, LQA 02, Malta
Account Number: 40011088563
Iban: MT81VALL22013000000040011088563
Swift Code: VALLMTMT



Air Malta plc
Skyperks Business Centre, Level 2,
Malta International Airport Luqa LQA
4000, Malta
Tel : 356-22999000
Fax:

Vat Reg No 1201-7219

170042
OFFICE OF THE PRESIDENT
THE PALACE
VALLETTA
MALTA
VAT No

Date: 13-SEP-22
Document: INVOICE
No: MIA689279
Currency: EUR
(to be quoted on all correspondence)

Description	Unit Price	Quantity	Amount
Authority Ref			
TSR Ref	13-SEP-22		
Office of Issue	Sales Office MIA		
Issued To			
Flight Details			
	KM10320SEPLHRMLAClass:D		
PNR			
Ticket(s) No(s)	6432163393663	490.00	1 490.00
Other Charges			0.00
Taxes	TAX1: 30.03 TAX2: 25.49 TAX3: 18.48		74.00
		VAT @ 18%	0.00
		Total Incl. VAT (EUR)	564.00

Raised by:	Staff No:	Signature:
Clarice Cornpton	166	

Credit terms are strictly 60 NET day(s). This invoice is due for payment by 12-NOV-22 after which date the right is reserved to charge interest at current commercial rates. Payable to AIR MALTA p.l.c as per following Bank Details:

BANK OF VALLETTA PLC
Dun Pawl Street, Luqa, LQA 02, Malta
Account Number: 40011088563
Iban: MT81VALL22013000000040011088563
Swift Code: VALLMTMT

Assistant Principal
Office of the President

Revised for payment on
18/10/2022



Air Malta plc
Skyparks Business Centre, Level 2,
Malta International Airport Luqa LQA
4000, Malta
Tel : 356-22999000
Fax:

Vat Reg No 1201-7219

120042
OFFICE OF THE PRESIDENT
THE PALACE
VALLETTA
MALTA

VAT No.

Date: 10-SEP-22
Document: INVOICE
No: MIA689155
Currency: EUR
(to be quoted on all correspondence)

Description	Unit Price	Quantity	Amount
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Authority Ref

TSR Ref 10-SEP-22

Office of Issue Sales Office MIA

Issued To

Flight Details

[REDACTED]

KM10320SEPLHRMLAClass:D

PNR

[REDACTED]

Ticket(s) No(s) 6432183387551-3387558

491.00 8 3928.00

Other Charges

0.00

Taxes

TAX1: 240.56

TAX2: 204.24

TAX3: 148.08

592.88

VAT @ 18%

0.00

Total Incl. VAT (EUR)

4520.88

Raised by:

Staff No:

Signature:

Nicole Farrugia

165

Credit terms are strictly 60 NET day(s). This invoice is due for payment by 09-NOV-22 after which date the right is reserved to charge interest at current commercial rates. Payable to AIR MALTA p.l.c as per following Bank Details:

BANK OF VALLETTA PLC
Dun Pawl Street, Luqa, LQA 02, Malta
Account Number: 40011088563
Iban: MT81VALL22013000000040011088563
Swift Code: VALLMTMT

Assistant Principal
Office of the President

Referred for payment on
8/11/2022



Air Malta plc
Skyparks Business Centre, Level 2,
Malta International Airport Luqa LQA
4000, Malta
Tel : 356-22999000
Fax :

Vat Reg No 1201-7219



Date: 10-SEP-22
Document: INVOICE
No: MIA689154
Currency: EUR
(to be quoted on all correspondence)



Authority Ref

TSR Ref 10-SEP-22

Office of Issue Sales Office MIA

Issued To

Flight Details

KM10616SEPMLALHRCClass:Y

PNR

Ticket(s) No(s)	6432163387559	333.00	1	333.00
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Other Charges				0.00
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Taxes	TAX1: 2.19	TAX2: 16.34	TAX3: 18.00	36.53
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VAT @ 18%	0.00
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Total Incl. VAT (EUR)	369.53
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Raised by:	Staff No:	Signature:
Nicole Farrugia	165	

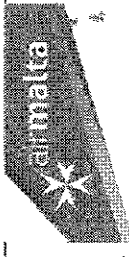
Credit terms are strictly 60 NET day(s). This invoice is due for payment by 09-NOV-22 after which date the right is reserved to charge interest at current commercial rates. Payable to AIR MALTA p.l.c as per following Bank Details:

BANK OF VALLETTA PLC
Dun Pawl Street, Luqa, LQA 02, Malta
Account Number: 40011088563
Iban: MT81VALL22013000000040011088563
Swift Code: VALLMTMT

Refund Report

Page: 1
Date: 12.10.2022

HEAD OFFICE AC REFUNDS 21



MT
MALTA

Air Malta p.l.c.
Finance Department
Revenue Account Section
Level 2, SkyParks Business Centre
Malta International Airport
MT LQA 4000 Luqa
Malta
VAT ID: 1201-7219

Agent Number: 5041121 Station: 068
Refund Number RFB529226 Refund Report: 230922

Routing

Date	Ticket Nr	Passenger Name	Curr.	Amount	Canc. Fee	Tax Amount	Misc. Charges	Disc. Amount	Note	Comm.	Total
23.09.2022	2163387553	LHR-MLA	EUR	491.00	0.00	55.60	0.00	0.00	inv nr MIA689155 acc nr RFB529226	0.00	546.60
23.09.2022	2163387555	LHR-MLA	EUR	491.00	0.00	55.60	0.00	0.00	inv nr MIA689155 acc nr RFB529226	0.00	546.60
23.09.2022	2163387556	LHR-MLA	EUR	491.00	0.00	55.60	0.00	0.00	inv nr MIA689155 acc nr RFB529226	0.00	546.60
23.09.2022	2163387558	LHR-MLA	EUR	491.00	0.00	55.60	0.00	0.00	inv nr MIA689155 acc nr RFB529226	0.00	546.60
Total (5041121):				EUR	1,964.00	222.40	0.00	0.00		0.00	2,186.40

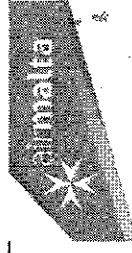
Airline: 643; Refund Date: 23.09.2022; Refund Number: RFB529226; All Amounts in EUR; MMRI/FDR; Amount incl. VAT;
Amount incl. Canc. Fee; Total = Amount + Tax Amount + Misc. Charges - Disc. Amount - Comm. - Canc. Fee

Refund Report

Page: 1
Date: 12.10.2022

HEAD OFFICE AC REFUNDS 21

MT
MALTA



Air Malta p.l.c.
Finance Department
Revenue Account Section
Level 2, SkyParks Business Centre
Malta International Airport
MT LQA 4000 Luqa
Malta
VAT ID: 1201-7219

Agent Number: 5041121 Station: 068
Refund Number: RFB529227 Refund Report: 230922

Routing

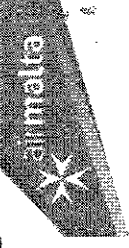
Date	Ticket Nr	Passenger Name	Curr.	Amount	Canc. Fee	Tax Amount	Misc. Charges	Disc. Amount	Note	Comm.	Total
23.09.2022	2163387562	LHR-MLA	EUR	370.00	0.00	40.57	0.00	0.00	GOV FARE - FULL REFUND LESS YR Inv nr MIA689153 acc nr 170042	0.00	410.57
Total (5041121):				EUR	0.00	40.57	0.00	0.00		0.00	410.57

Airline: 643; Refund Date: 23.09.2022; Refund Number: RFB529227; All Amounts in EUR; MMR/FDR: Amount incl. VAT;
Amount incl. Canc. Fee; Total = Amount + Tax Amount + Misc. Charges - Disc. Amount - Comm. - Canc. Fee

Refund Report

Page: 2
Date: 13.10.2022

HEAD OFFICE AC REFUNDS 21



Air Malta p.l.c.
Finance Department
Revenue Account Section
Level 2, SkyParks Business Centre
Malta International Airport
MT LQA 4000 Luqa
Malta
VAT ID: 1201-7219

Agent Number: 5041121 Station: 068
Refund Number RFB529332 Refund Report: 131022

Routing

Date	Ticket Nr	Passenger Name	Curr	Amount	Canc. Fee	Tax Amount	Misc. Charges	Disc. Amount	Note	Comm.	Total
			EUR	0.00	0.00	74.04	0.00	0.00	inv nr MIA689155 acc nr 170042	0.00	74.04

Total (5041121):

Grand Total:	EUR	0.00	0.00	74.04	0.00	0.00	0.00	74.04
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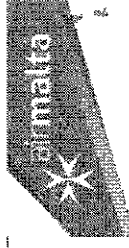
Airline: 643; Refund Date: 13.10.2022; Refund Number: RFB529332; All Amounts in EUR; MMR/FDR: Amount Incl. VAT;
Amount Incl. Canc. Fee; Total = Amount + Tax Amount + Misc. Charges - Disc. Amount - Comm. - Canc. Fee

Refund Report

Page: 1
Date: 13.10.2022

HEAD OFFICE AC REFUNDS 21

MT
MALTA



Air Malta p.l.c.
Finance Department
Revenue Account Section
Level 2, SkyParks Business Centre
Malta International Airport
MT LQA 4000 Luqa
Malta
VAT ID: 1201-7219

Agent Number: 5041121 Station: 068
Refund Number RFB529333 Refund Report: 131022

Routing

Date	Ticket Nr	Passenger Name	Curr.	Amount	Canc. Fee	Tax Amount	Misc. Charges	Disc. Amount	Note	Comm.	Total
13.10.2022	2163387562	[REDACTED]	EUR	0.00	0.00	18.51	0.00	0.00	INV NR MIA689153 ACC NR 170042	0.00	18.51
Total (5041121):				EUR	0.00	18.51	0.00	0.00		0.00	18.51

Airline: 643; Refund Date: 13.10.2022; Refund Number: RFB529333; All Amounts in EUR; MMR/FDR; Amount incl. VAT;
Amount incl. Canc. Fee; Total = Amount + Tax Amount + Misc. Charges - Disc. Amount - Comm. - Canc. Fee