

#	Fornitur	Ammont tal-Invoice	Ammont li ser jifthalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tae' Cekk	PJV Number
1	Alfred Borg	400.00	400	RFP	Refund as per claim re accident in Viani Street as per Council decision of June 2021. Siting						TF 781	695/2021
2	Director of Information	10.00	10	rfp	Advertising in Government Gazette on 13/07/2021 Re: Powerwash of pavements	08/07/2021					TF 782	697/2021
3	Transport Malta	300.00	300	RFP	Permit Application for placement of 2 sleeping policemen in Dingli Street Sliema	07/07/2021					TF 783	696/2021
4	Anthony Pace	500.00	500	Inv	Service of security at the entrance of Council premises - June 2021	01/07/2021	6/2021				TF 839	694/2021
5	Allowances	3468.04	3468.04		Mayor's honorarium, Deputy's and Councillors' Allowance - July 2021						TF 840-851, 20312	672/2021
6	Salaries	10162.64	10162.64		Monthly salaries - July 2021						TF 852-859	685-692/2021
7	INLAND REVENUE DEPARTMENT Green Supplier Ltd	4156	4156		Tax and SSC July 2021						TF 860	693/2021
8	Klikks	878.00	878	D Inv	Planting and delivery of compost and plants - Pots for Ghar il-Lembj - This was on hold last council meeting subject to release after modification of pots	23/06/2021	29014	1059, 1052			TF 861	635/2021
9	Alberta Co Ltd	3022.4	3022.4	K Inv	Kindle books and bluetooth portable speakers as per quotation SOQ 11015 - Ref Refund from Scheme 10/2020	09/08/2021	14/05/2063	1035			TF 862	698/2021
10		500.91	500.91	Inv	Re: Scheduled - Job to repair damaged sensor and barrier system in Bisazza Street Eur 288.51 - Related to this another invoice ref 133815 for the amount of Eur 212.40 was kept on hold last Council meeting). So Two invoices still for approval total amounting to Eur 500.91)	21/07/2021	136246				OH HOLD 2.	670/2021

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
34\_26 ta' Awissu 2021 - Lulju sa Awissu 2021

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	Alberta Co ltd	97.35	97.35	Inv	Service call out on 14/07/2021 - Barrier in Bisazza was checked and re programmed but board was not responding to commands. Board was disconnected and removed to be sent to supplier.	23/07/2021	136461					751/2021
11	Strand Electronics Ltd			Inv	RE scheduling this invoice since this was kept on hold last Council meeting, ref repairs to CCTV in Qui Si Sana and Ind Gardens	21/06/2021	450665					528/2021
12	Anton Debono	259.6	259.6	Inv	Replacements ref cleaning materials for Public Conveniences of Independence Gardens (as per fiscal receipts)	June, July 2021	12357, 12361					699-700/2021
13	Anthony Pace	300.1	300.1	Rec	Security Services Council Premises for the month of July 2021	1/08/2021	7/2021					701/2021
14	Anthony Pace	560	560	Inv	Accountancy Services - July 2021	29/07/2021	3014916					702/2021
15	3A Malta	560	560	Inv	Connection line to MITA - August 2021	03/08/2021	75219353					703/2021
16	GO plc	17.91	17.91	DA	WiFi Connections Qui Si Sana, Bisazza, Ind Gardens, Public Library and Council premises - August 2021							
17	GO plc	195.56	195.56	DA	Additional WiFi Connections Council premises	03/08/2021	75218314					704/2021
18	GO plc	45.62	45.62	DA	Mobile line - July 2021	03/08/2021	75220485					705/2021
19	Image Systems Ltd	39.39	39.39	DA	Lease of photocopier - contract 51199 - July 2021	02/08/2021	75114300					707/2021
20	LESA	64.53	64.53	K	Administration Fees for tickets paid at LESEA - July 2021	31/07/2021	439566					706/2021
21	Kappara Service Station	10.82	10.82	DA	Fuel Council van - July 2021	04/08/2021						708/2021
22	MIIS Ltd	149.01	149.01	DA	Fuel Council Cab - July 2021	02/08/2021	lsc 0010721					709/2021
23	Therese Attard Previ	130.02	130.02	DA	Librarian Services - July 2021 (Rate Eur 8.42)	01/08/2021	local 0721z					710/2021
24	George Borg App Raiser	353.64	353.64	DA	Update end Maintenance of website - July 2021	July 2021						711/2021
25		59.00	59	K		1/08/2021	ar.525.slc					712/2021

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schedule of payments 34\_26 August 2021 with s g

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26	Synthesis Management Services Ltd	1014.80	1014.8 T	Inv	Contract Management Services as per tender July 2021	02/08/2021	SLMC-036				713/2021
27	Synthesis Management Services Ltd	728.96	728.96	Inv	Permit Inspection Services - July 2021	02/08/2021	QP09				714/2021
28	Environmental Landscapes Consortium Ltd	4661.49	4661.49 T	Inv	Maintenance to soft areas as per tender - July 2021	31/07/2021	31572				715/2021
29	OZONE-Melita Ltd	364.84	364.84 da	Inv	Telephone expenses - Council Premises August 2021	31/08/2021	223803				716/2021
30	Koperattiva Tabelli u Sinjali	1654.53	1654.53 T	Inv	Read Markings and Traffic Signs as per works orders	23/07, 13/07, 28/07, 30/07/2021	27861, 27860, 27809, 27859, 27845				717, 718, 719, 720, 721/2021
31	Stephen Tagliaferro	1200.00	800	Inv	Maintenance to public Conveniences for the months of February 2021 (Note: deducted amount due to the fact that Ferro Bay was closed)	28/02, 31/03/2021	19, 18				666, 667/2021
32	Stephen Tagliaferro	1200.00	1200	Inv	Maintenance to public Conveniences March 2021						
33	Stephen Tagliaferro	1200.00	1200	Inv	Maintenance to public Conveniences April 2021	30/04/2021	20				665/2021
34	SRF & Veladrians Ltd	446.04	446.04	Inv	Extra sweeping services along promenade to The Strand on 18th, 19th, 20th and 23rd July 2021	01/08/2021	363				722/2021
35	Veladrians Cleaning Services Co Ltd	1375.88	1375.88	Inv	Bulky Dumping for the month of April 2021	30/04/2021	418				723/2021
36	Veladrians Cleaning Services Co Ltd	1655.30	1655.3	Inv	Bulky Dumping for the month of May 2021	31/05/2021	503				724/2021
37	Veladrians Cleaning Services Co Ltd	94.40	94.4	Inv	Hiring of skip - as per Initiative of 'Cleaning with friends' Exiles area	31/05/2021	505				725/2021

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38	Veladrians Cleaning Services Co Ltd	53.10	53.1	Inv	Change of bin Amery Street (since it got burnt)	01/07/2021	623					726/2021
39	SRF & Veladrians Ltd	475.00	1475	T	Collection of bins - June 2021	29/07/2021	315					727/2021
40	SRF & Veladrians Ltd	14767.84	14767.84	T	Collection of Organic Waste - June 2021	29/07/2021	318					728/2021
41	SRF & Veladrians Ltd	13146.97	13146.97	T	Road Cleaning Services - June 2021	29/07/2021	319					729/2021
42	SRF & Veladrians Ltd	2859.44	2859.44	T	Collection of bulky refuse - June 2021	29/07/2021	316					730/2021
43	SRF & Veladrians Ltd	19403.55	19403.55	T	Collection of Mixed household June 2021	29/07/2021	317					731/2021
44	SRF & Veladrians Ltd	13146.97	13146.97	T	Road Cleaning - July 2021	04/08/2021	353					732/2021
45	SRF & Veladrians Ltd	180.00	1180	T	Collection of bins July 2021	04/08/2021	349					733/2021
46	SRF & Veladrians Ltd	24107.63	24107.63	T	Collection of Mixed household July 2021	04/08/2021	351					734/2021
47	SRF & Veladrians Ltd	14767.84	14767.84	T	Collection of Organic Waste July 2021	04/08/2021	352					735/2021
48	SRF & Veladrians Ltd	2859.44	2859.44	T	Collection of bulky refuse - July 2021	04/08/2021	350					736/2021
49	Floorpul Ltd	477.12	477.12	k	Cleaning of Council premises - June and July 2021	29/07, 18/08	SLL/21/07, 21/06					737, 776/2021
	Fremont Ltd											
50	JOHN PILLOW	861.40	861.4	k	Rental Services for Council Cab - July and August 2021	20/08, 27/07/2021	59175, 59121					738/2021, 739/2021
51	Wasteserv	153.13	153.13	R	Reimbursements as per fiscal receipts - Broom with handle for Cleanup campaign, leaf blower vacuum cleaner and reimbursement for 2 contraventions (Bisazza and The Strand)	17/07, 19/08, 21/06,	102355, 102277					776/2021
52	Sandro Caruana	13372.25	13372.25	DA	Waste to landfill June 2021	15/07,						740, 741/2021
53	TECH MT	2057.92	2057.92	Inv	Maintenance to public conveniences Ind Gardens July 2021	31/07/2021	SLM Jul 21					742/2021
54	Hot Rod Garage	85.44	85.44	Inv	Fines paid at Datatrak - July 2021	31/07/2021	1013880					743/2021
55	Hot Rod Garage	350.00	1350	da	Connection wi fi in various areas in Sliema (Jan to Jun 2021)	20/08/2021	0087					744/2021
56	Hot Rod Garage	60.00	60	Inv	Towing of vehicle due to works in Ghar il-Lembi for 8/03/2021	16/03/2021	cbr972					745/2021

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57	Vella Zammit McKeon Advocates	400.26	400.26	Inv	Disbursements in connection with PA 9378/19 of 4th Gorg Borg Olivier Street	07/08/2021	13135/MV/01					746/2021
58	C Planet	141.60	141.6	Inv	IT Support Services (Server and permit system issues)	03/08/2021	pr2108-1442					747/2021
59	Anthony Schembri	900.00	900	Inv	Renting garage space in Nazzarene Street from February to July 2021) 150/month	18/08/2021	1/2021					748/2021
60	Elektra Architects	733.99	1733.99	Inv	LED Floodlights and Lamps	30/07/2021	71013701	1069				749/2021
61	Kasem Kasem	566.40	566.4	Inv	Planning and Architectural Services - Ref Proposed applications and other submissions of Objection letters - PA, 3196, 3957, 3914, 3103, 3205, 4401/21	25/07/2021	915/1577-05					750/2021
62	LESA	2537.00	2537	Inv	Various Council maintenance works between the period of 15 July to 20 August 2021 (such as Fixing/arranging of road signs, road markings, arranging of pavements/pot holes, tarmac, items delivered to Maghtab, minor maintenance to public conveniences etc.,)	16/08/2021	11106					752/2021
63		348.00	348	Inv	Wardens Services on 28/07/2021, 29/07/2021, 30/07/2021	02/08/2021	0901LESA/2021					753/2021

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64	Howard's	764.03	764.03 D	Inv	Ironmongery items for the months of July/August 2021 (drill bit, washers, connectors, keys, angle grinder for braise, cement, ramel, thinner, zrar, gloves, cutting discs, safety shoes x 1, silicone, glue, jigsaw, 30x30 cover, 4 light fittings for qui si same, thinner, screws, scrubs, twin wire, tape, hammer, skarpel, flexible bottle trap, led bulb, door knob, sigma pipe, brotae gloss, roller, roller tray, hose pipe, horegun, key tags and cuts, red paint, bolts and screws, toilet seats, traffic tape, screws)	20/08/2021	6963, 6962, 6959	149/2021				754/2021
65	Socijeta Muzikali tal-Karmnu Balluta	1700.00	1700 D	INV	Kuncert 23/07/2021 b'kollaborazzjoni mal-Kunsi	06/08/2021	20210801	150/2021				757/2021
66	Bitmac Ltd	113.21	113.2 d	Inv	Instant road repair bags for pot holes on 29/07, 30/07, 29/07/2021	30/07, 29/07/2021	148, 141/2021					758-759/2021
67	OFICI	95.21	95.21 D	Inv	Teabags, antibacterial surface cleaner, coffee and dectol	30/07, 12/08	116690-21, 116290-21		PART OF 1071			760, 761/2021
68	Socijeta Filarmonika Sliema	1000.00	1000 D	Inv	Programmi li saru b'kollaborazzjoni mal SLC - FIT-2, 3, 4 July 2021 matul il-Festa	20/08/2021	sbc 1					762/2021
69	Martin Sciberras	274.94	274.94 d	Inv	Sprall jiet tal-badid (for pavements), bracket to support railing and sign at Ind Gardens, xibka għal taht il-grada	10/08/2021	933					763/2021
70	James Camilleri and Son Ltd	382.14	382.14 d	Inv	Marine ply wood for shed għall-bandlii ta' taht il-Terr	26/07/2021	11061	142/2021				764/2021
71	Comtec Service Ltd	120.00	120 D	Inv	Pest control service on 17/07/2021	17/07/2021	20204	144/2021				765/2021
72	Touring Mediterraneo Ltd	2044.00	2044 d	Inv	Flight Tickets x 4 - Delegation to Bialystok	15/06/2021	12081	143/2021				766/2021
73	Lombardi Printers Ltd	108.56	108.56 D	Inv	Blue flat file folders and printing of stickers (Ticketing Booths)	30/07/2021	20170, 20169	146, 145/1067, 1062				767, 768/2021
74	Carl Caruana	177.00	177 d	inv	Blue lights ref Blue Heart Campaign UN World Day Against Human Trafficking	16/08/2021	202289	147/2021				769/2021

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