

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
35\_28 ta' September 2021 - Awissu sa Settembru 2021

#	Fornitur	Amont tal-Invoice	Amont li ser jithallas	Metodu*	ID-skrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. ten-Nominal Account	Nru. Ta' Cekk	PJV Number
1	Transport Malta	264.32	264.32	Inv	Transport Malta Officers for Wed 1st September for Tower Road (pruning of trees)	25/08/2021					TF 863	778/2021
2	Allowances	3470.04	3470.04		Mayor's honorarium, Deputy's and Councillors - August 2021						TF 864-875, 20313	780/2021
3	Salaries	10111.43	10111.43		Monthly salaries - August 2021						TF 876-883	794/2021
4	INLAND REVENUE DEPARTMENT Director of Information	4739.7	4739.7		Tax and SSC August 2021						TF 884	793/2021
5	Director of Information	20	20		Advertising in Government Gazette on Friday 3 September 2021 (Purchase of vent covers) and (Purchase of Spikes)	01/09/2021					TF 885	802/2021
6	The Islands	10	10		Advertising in Government Gazette on 10/09/2021 - Embellishment planter in Bisazza Street	06/09/2021					TF 886	803/2021
7	Allowances	3290	3290		Transport, Accommodation and meal - Woman's football team to Sicily (as per Council decision)	13/09/2021					TF 887	804/2021
8	Salaries	3468.04	3468.04		Mayor's, Deputy's and Councillors honorarium - September 2021						TF 888	873/2021
9	INLAND REVENUE DEPARTMENT	11054.17	11054.17		Monthly salaries - September 2021						TF 900-907	887/2021
10	Director of Information	4412.24	4412.24		Tax and SSC September 2021						TF 908	886/2021
11	JOHN PILLOW	10.00	10		Advert for Government Gazette on 28/09/2021 Re: Maint of public gardens, roadside tree plantations and soft areas						TF 909	895/2021
12	Anthony Attard	30.00	30	REC	Reimbursement for padlock and keys, water gun	09/09/2021	126843					806/2021
13		74.34	74.34		Reimbursement for antivirus for Council laptop as per transactions - March to August 2021	23/09/2021						896/2021

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M<sup>r</sup> ANTHONY ATTARD  
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14	Anthony Pace	587.50	587.5	Inv	Security Services at the entrance of Council premises during the month of August 2021	22/09/2021	9/2021					872/2021
15	Anthony Pace	8.40	8.4	Rec	Reimbursement - For Registered letters (as per receipt MaltaPost)	24/09/2021	slid.0254689					910/2021
16	Suzanne Carbonaro	25.00	25	Inv	Proof reading/editing - Fuljett Gieh Tas-Sliema	20/08/2021	4					856/2021
17	George Borg d'Anastasi (App-Raiser)	59.00	59	Inv	Update and maintaining of website - August 2021	01/09/2021	AR.541.SLC					837/2021
18	Ozone (Melita Ltd	367.69	367.69	Inv	Telephone Bills - September 2021 - September 2021	31/08/2021	224294					842/2021
19	Sandro Caruana	2057.92	2057.92	Inv	Cleaning of public convenience - August 2021	31/08/2021	slm Aug 21					840/2021
20	3A Malta	560.00	560	T	Accountancy Services - August 2021	24/08/2021	3015091					855/2021
21	Environmental Landscapes Consortium Ltd	4661.49	4661.49	T	Maintenance to soft areas - August 2021	31/08/2021	31685					841/2021
22	M.L.S. Ltd	84.30	84.3	DA	Fuel - Council Cab - August 2021	01/09/2021	LOCAL.081z					853/2021
23	Kappara Service Station	55.00	55	DA	Fuel - Council van - August 2021 and injector cleaner (Eur 5)	01/09/2021	sc1 001					854/2021
24	LESA	19.78	19.78	DA	Administration Fees for tickets paid at LESA during the month of August 2021	02/09/2021						809/2021
25	Datatrak IT Services	103.66	103.66	DA	Administration Fees for tickets paid at Datatrak during the month of August 2021	31/08/2021	1013929					839/2021
26	Image Systems Ltd	81.90	81.9	Q	Lease of photocopier as per contract 51199 - August 2021	31/08/2021	442952					807/2021
27	City Security Ltd	902.70	902.7	K	Cash in transit services - July and August 2021	31/7, 31/08	863/21, 746/21					808, 898/2021
28	Veladrians Cleaning Services co Ltd	1676.54	1676.54	Inv	Bulky dumping services - July 2021	01/08/2021	716					866/2021
29	Veladrians.Cleaning Services co Ltd	94.40	94.4	Inv	Hiring of large skip at Qui Si Sana on 16/07/2021	01/08/2021	737					862/2021
30	SRE & Veladrians Ltd	13146.97	13146.97	T	Road Cleaning Services - April 2021	03/05/2021	1247					829/2021

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schedule of payments 35\_28 September 2021 with sig

E. Borg

U. Waim

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31	SRF & Veladrians Ltd	14767.84	14767.84	T	Inv	03/05/2021	246					830/2021
32	SRF & Veladrians Ltd	18476.41	18476.41	T	Inv	03/05/2021	245					831/2021
33	SRF & Veladrians Ltd	2859.44	2859.44	T	Inv	03/05/2021	244					832/2021
34	SRF & Veladrians Ltd	1180	1180	T	Inv	03/05/2021	243					833/2021
	SRF & Veladrians Ltd											
35	SRF & Veladrians Ltd	13146.97	13146.97	T	Inv	11/06/2021	284					821/2021
36	SRF & Veladrians Ltd	14767.84	14767.84	T	Inv	11/06/2021	283					823/2021
37	SRF & Veladrians Ltd	17340.42	17340.42	T	Inv	11/06/2021	282					824/2021
38	SRF & Veladrians Ltd	2859.44	2859.44	T	Inv	11/06/2021	281					825/2021
39	SRF & Veladrians Ltd	1180.00	1180	T	Inv	11/06/2021	280					826/2021
40	SRF & Veladrians Ltd	1298.00	1298	T	Inv	11/06/2021	294					828/2021
41	SRF & Veladrians Ltd	14767.84	14767.84	T	Inv	06/09/2021	387					904/2021
42	SRF & Veladrians Ltd	13146.97	13146.97	T	Inv	06/09/2021	388					905/2021
43	SRF & Veladrians Ltd	2859.44	2859.44	T	Inv	06/09/2021	385					906/2021
44	SRF & Veladrians Ltd	1180.00	1180	T	Inv	06/09/2021	384					907/2021
45	SRF & Veladrians Ltd	25022.60	25022.6	T	Inv	06/09/2021	386					908/2021
46	GO plc	41.72	41.72	DA	Inv	02/09/2021	75569431					810/2021
	GO plc											
47	GO plc	193.23	193.23	DA	Inv	03/09/2021	75673361					811/2021
48	GO plc	43.29	43.29	DA	Inv	03/09/2021	75675872					812/2021
49	GO plc	15.58	15.58	da	Inv	03/09/2021	75674695					813/2021

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50	Thereses Attard Previ	294.70	294.7	DA	Librarians Services - August 2021 (Rate Eur 8.42)	August 2021						836/2021
51	Synthesis Management Services Ltd	1014.80	1014.8	K	Contract Management Services - August 2021	02/09/2021	slmlc-037					834/2021
52	Synthesis Management Services Ltd	728.96	728.96	K	Permit inspections services - August 2021	02/09/2021	QP 10					835/2021
53	LCTS	100.30	100.3	Inv	Cleaning of Windows and Main Door (including antipricta) of Council premises	08/09/2021	1200	1050	113/2021			838/2021
54	Med Developers, Designers and Consultants	1032.50	1032.5	rfp	Topographical survey of Old College Street as per quotation dated 23/07/2021 ref 6100/21	27/08/2021	6100					837/2021
55	laRCHITECTS	708.00	708	rfp	Preparation of proposed drawings for pavements and parking layouts for CPRD AND TM Approval including various changes, modifications and site meetings (June to Sep 2021)	15/09/2021	915/1577-07					814/2021
56	Securitech	53.10	53.1	Inv	Call out - Bisezza Street setup modem for cctv and cleaning and checking of cameras	18/03/2021	Inv 2139					805/2021
57	Connected Care Kasem Kasem	127.30	127.3	Inv	Subscription fee for tracker (yearly)	23/08/2021	20190					836/2021
58	eCabs	450.00	450	Inv	Extra Maintenance works carried out - Fixing of 3 lights for Qui Si Sana toilets and wiring. Change of lock ferro Bay. Fixing of toilet (tall), feses, Fixing of railing and paint at Exiles, Opening of Toilet Qui Si Sana (due to blockage), change of 2 locks at Qui Si Sana	22/09/2021	11110					903/2021
59	eCabs	150.50	150.5	Inv	Transport on 31/08, 21/06, 24/06, 25/06 and 27/06	6/09/2021, 9/07/2021	psin 268317, 396680					852, 860/2021

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60	Wasteserv Malta Ltd	15342.57	15342.57	Inv	Waste to Ghallis Landfill - July 221	16/08,	102685, 102760				850, 851/2021
61	Director General CMD	7531.00	7531	Inv	General cleaning of culverts and pits (as per quotation email dated 17/08/2021)	15/09/2021	MTCP-CMP 183/21				864/2021
	LESA										
62		580.00	580.00	Inv	ECO Warden Officers on 01/09, 03/09, 06/09, 09/09 and 10/09/2021	31/08/2021	112/lesa/2021				861/2021
63	C Planet Architects	35.40	35.4	Inv	Issue with server	01/09/2021	PR 2109- 001498	174/2021			863/2021
64	Flowerland	5664	5664	Inv	Preparation of BOQs, Tender specifications and engineering drawings for Ferrobay Public Convenience Tower Road	07/08/2021	915/1577-06				909/2021
65	Bitmac Ltd	35	35	Inv	Flowers - Get well wishes (Mrs Vassallo)	20/08/2021	25				865/2021
66	Godwin Attard	129.92	129.92	Inv	Bags for road repair and qatran on 27/08, 16/09/2021	27/08, 16/09	70067, 71548				857, 848/2021
67	OFICI	118	118	Inv	Hiring of cherry picker for removing of hometes in Moroni Street and Nicolo Isouard	02/09/2021	21162	168/2021	1085		859/2021
68	Premier Pest Control	61.57	61.57	Inv	Surgical Masks, Stamp PJV, Skimmed Milk	7/09, 1/09, 26/08	117331-21, 117112-21, 1785-1336				846, 847, 858/2021
69	Alberta	90	90	Inv	Pest control service on 2/09/2021 - to remove hometes (Moroni and Isouard)	01/09/2021	49914				845/2021
70		92.93	92.93	Inv	Re installation of punch clock system (due to changes from MITA)	25/08/2021	138021	1			844/2021

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71	5H Limited	334.53	334.53	Inv k	Yellow road marking paint, White and Thinner	31/08/2021	9211	167/2021				843/2021
72	Vinto Store	464.4	464.4	Inv D	Liquid membrane, thinner, road marking yellow, blue	26/07/2021	21	164/2021				849/2021
73	James Camilleri and Son Ltd	184.32	184.32	Inv d	Marine ply wood (ghat tinda tal bandii taht it-Terrazzi) and wood for Door at GBD	10/09, 02/09	11091, 11096	156/2021, 155/2021				820, 819/2021
74	Howard's	255.72	255.72	Inv d	Ironmongery items - Push Button taps for Ind Gardens, cutting discs x7, paint brush, hose nozzle, 2.5m extension, screws, thinner, ravel, net, neon tube, silver paint, non slip tape 2, firolli screws, handles, silicone and floor drains x 4	20/09/2021	6964	157/2021				818/2021
75	Mark Pace	30.00	30.00	Inv d	Maintenance to AC in staff room	16/09/2021	3270	158/2021				817/2021
76	B. Grima and Sons Ltd	47.67	47.67	Inv D	Brackets and arrow signs (for upper Dingli Street)	14/09/2021	10010929	160/2021				816/2021
77	Kasem Kasem	1888	1888	Inv D	Council maintenance works (between 23/08/2021 and 22/09/2021. (Various works which are carried out on a day to day basis including: Purchasing of such material needed, disposal of material, minor pavement repairs, repairs to traffic signs, changing of sheekles swings, repairs to kurduna of pavements, fixing of traffic mirror, various potholes, affixing of signs, delivery to BOV, marking of non slip paint)	22/09/2021	11109					902/2021
78	Koperattiva Tabelli u Sinjali	248.86	248.86	Inv	Traffic signs Ghar il Lembi and Tigne, Mrabat and Tower Road	01/06/2021, 14/05/2021	27628, 27700					608,623/2021
79	AX Hotel Operations Ltd	246.60	246.60	Inv	Hiring of hall - 26/08/2021 for Council meeting	14/09/2021	68143					901/2021
80	Mamo TCV	312.7	312.7	Inv	Legal services re: Letters to ARMS, Lands Authority incw water and electricity bills	02/09/2021	49978					897/2021

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