

Skeda tal-Elasjiet - Rapport ta' Xiri u Pagamenti
38_24 ta' Novembru 2021 - Ottubru sa Novembru 2021

#	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-FO	Nru. tan-Nominal Account	Nru. Ta' Cekk	PJV Number
1	Portopalo	198.30	198.3	Rec	Lunch with Bialystok delegation on 22/10/2021 as per Council decision 37_27/10/2021	22/10/2021	10004				TF 1138	1033/2021
2	Don Berto	308.10	308.1	Inv	Lunch with Bialystok delegation on 23/10/2021 as per Council decision 37_27/10/2021	23/10/2021	4				TF 1139	1034/2021
3	Trattoria Cardini	158.55	158.55	Inv	Lunch with Bialystok delegation on 21/10/2021 as per Council decision 37_27/10/2021	21/10/2021	22				TF 1140	1138/2021
4	Councillors' Allowances	3458.04	3468.04		Mayor's honorarium, Deputy's and Councillors' allowance - October 2021						TF 1116-1127	1016/2021
5	Salaries	10527.04	0527.04		Monthly salaries - October 2021						TF 1128-1135	1012/2021
6	Commissioner of Inland Revenue	4139.08	4139.08		Tax and SSC - October 2021						TF 1136	1032/2021
7	Director of Information	10	10	RFP	Advert in Government Gazette on 5/11/2021 (Street Lighting Tender)	03/11/2021					TF 1137	1031/2021
8	Veo Technologies	2321.06	2321.06	INV	Camera Sliema Wanderers FC Nursery as per Council decision 37_27/10/2021						TF 1141	1139/2021
9	Transport Malta	150	150	RFP	Trench permit: RWP1-0731/21 for zebra crossing in St Anthony Street	09/11/2021					TF 1142	1140/2021
10	Mapfre Middlesea	308.77	308.77	RFP	Insurance for Council Van KLS 059	22/10/2021	P1048939-21				TF 1143	1141/2021
11	Mapfre Middlesea	356	356	RFP	License Fee for Council Van KLS 059	22/10/2021	P1048939-21				TF 1144	1142/2021
12	Transport Malta	150	150	RFP	Permit Application RWP1-0977/21 - Speed bumps in Windsor	16/11/2021					TF 1145	1143/2021
13	DOI	10	10	RFP	Advertising in Govt Gazzette Locality meeting 23/11/2021						TF 1146	1178/2021
14	David Muscat	75.3	75.3	Rec	Reimbursement for expenses Wirt u Niesha 2021 and material for flag (to cover commemorative plaque)	4/11, 18/10/2021	29326, 4					1177, 1208/2021

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15	Anton Debono	127.03	127.03	Rec R	Reimbursement for materials for Public Conveniences at Exiles as per receipts	05/08/2021	12373, 12388					12/14/2021
16	Anthony Pace	5.8	5.8	RFP R	Reimbursement - Two Christmas flowers for Council offices	19/11/2021	7039					11/61/2021
17	Anthony Pace	535	535	Inv d	Security service at Council premises for the month of October 2021	01/11/2021	11/2021					12/15/2021
18	Nature Trust Malta - EKO Skola	15	15	rpf d	Fee membership application form 2021 - eko skola St Joseph Junior School Sliema	19/11/2021						12/38/2021
19	GO plc	41.72	41.72	Inv da	Mobile Line October 2021	02/11/2021	76490610					11/45/2021
20	GO plc	193.23	193.23	Inv da	Water Connections Independence Gardens, Bazza Street, Public Library, Qui Si Sana and Council premises - November 2021	03/11/2021	76595720					11/46/2021
21	GO plc	43.63	43.63	Inv DA	Additional Water Connection to Council premises - November 2021	03/11/2021	76597710					11/47/2021
22	GO plc	15.58	15.58	Inv DA	Connection line to MITA - November 2021	03/11/2021	76596568					11/48/2021
23	Sandro Caruana	1671.66	1671.66	Inv	Maintenance to public conveniences - October 2021	31/10/2021	slm Oct 21					12/10/2021
24	City Security Ltd	424.8	424.8	Inv k	Cash in transit services September 2021	30/09/2021	998/21					12/13/2021
25	App Raiser Digital	59	59	Inv k	Update and maintaining of website - October 2021	01/11/2021	AR 579 slc					11/66/2021
26	Therese Attard Previ	286.28	286.28	RFP da	Library services - October 2021 (Rate Eru 8.42)	Oct 2021	50					11/68/2021
27	Synthesis Management Services Ltd	1014.80	1014.80	Inv k	Contract: Management Services - October 2021	02/11/2021	slmlc 039					11/71/2021
28	Synthesis Management Services Ltd	695.82	695.82	Inv k	Permit inspections services - October 2021	02/11/2021	qp 12					11/70/2021
29	Environmental Landscapes Consortium Ltd	4661.49	4661.49	Inv T	Maintenance to soft areas - October 2021	31/10/2021	31915					11/72/2021
30	Floorpul Ltd	238.56	238.56	INV K	Cleaning of Council premises - September 2021	27/10/2021	sl121/09					11/73/2021
31	3A Malta Ltd	560.00	560.00	Inv T	Accountancy services - October 2021	27/10/2021	3015546					11/74/2021

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32	DATATRAK IT Services Ltd	58,26	68,26	Inv DA	Payment for 7 pre regional tickets paid at Detarak during the month of October 2021	31/10/2021	1014039					1144/2021
33	Veladians Cleaning Services Co Ltd	334,34	1334,34	Inv T	Bulky dumping - September 2021	01/10/2021	928					1149/2021
	Melia Ltd (Ozone)											
34	Kappara Service Station	724,41	724,41	Inv DA	Telephone line expenses - October and November 2021	30/09/2021, 31/10/2021	224773, 225242					1167, 1151/2021
35		217,84	217,84	Inv DA	Fuel Council van KLS 059 for the months of September and October 2021 (and for generator)	01/10, 01/11	SCL11021, 10921					1150, 1165/2021
36	Friends of Villa Frere	50,00	50	RFP	For placing of amarisk tree at The Strand	16/11/2021						1256/2021
37	Image Systems Ltd	152,85	152,85	INV k	Lease of photocopier as per contract 5119 - October 2021	31/10/2021	451495					1157/2021
38	MISS Ltd	123,41	123,41	Inv DA	Fuel for Council Cab KQZ 331 - October 2021	01/11/2021	LOCAL 1021z					1169/2021
	Med Developeprs, Designers and Consultants Ltd				Preparation of reply to DPA report issues by PA and attendance for EPC Board hearing on 29/09/2021 (case deferred) for sanctioning of ramp in front of Sliema Council premises							
39	Med Developeprs, Designers and Consultants Ltd	354,00	354	rfp	Amendments to plans of proposed zebra crossing at St Mary Street, amendments to plans of proposed zebra crossing at High Street as requested by TM and amendments to plans of proposed zebra crossing at Borg Olivier Street as requested by TM	11/10/2021	3865/15					1206/2021
40		531,00	531	RFP		11/10/2021	4323/15					1207/2021

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41	Koperattiva Tabelli u Sinjali	2001.70	2001.7	Inv	Various road signs as per Purchase orders	25/10, 3/05, 8/11, 14/05	28113, 27649, 28161, 28132, 27627					1209, 625, 1160, 1159, 624/2021
42	Wasteserv Malta Ltd	14754.66	14754.66	INV	Waste to landfill Ghalis - September 2021	15/10/2021	103508, 103419					1175, 1176/2021
43	Wasteserv Malta Ltd	14530.56	14530.56	INV	Waste to landfill Ghalis - August 2021	15/09/2021	103157, 103073					1204, 1205/2021
44	Greenskip Services Ltd	2690.40	2690.4	Inv	Purchase of doggy bins x 20	28/10/2021	50793					1217/2021
45	Allied Newspapers	187.62	187.62	Inv	Advertising in The Times on 24/10/2021 - Vacancy of Clerk	25/10/2021	asi 694564					1212/2021
46	HALO Services	1581.2	1581.2	Inv	Camera live streaming of Tas-Sliema Wirt u Niesha event of 22/10/2021	22/11/2021	2021-774	1110				1255/2021
47	BESTEAM Audio Ltd	5304.10	5304.1	INV	PA System, monitoring, microphones lighting and video, ambience lighting, stage lighting and crew transport as per quotation for Tas-Sliema Wirt u Niesha event of 22/10/2021	27/10/2021	5610	1107				1201/2021
48	Manuel Grima	2330.50	2330.5	Inv	Assisting to Council maintenance works such as purchasing of tarmac and maintaining of pot holes in various roads, affixing of signs, adjusting of traffic mirrors, replacement of sprall jret, replacement of tap in Berga, Culverts repairs, implementation of benches, refreshing of road markings and in front of garage, delivering of envelopes to bank, affixing of signs/historical street names', culvert repairs in Viani Street, Fixing of broken tiles at The Strand, non slip paint and cement in pavements. 20/10/2021 to 15/12/2021. Others works including: Maintenance to two wooden benches and fixings of toilet seats and lights and other accessories in toilets (taht it-Torri) -	18/11/2021	100215, 100214					1158, 1162/2021

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App. fis-Seduta Nru: 13

D - Direct Order, DA Direc: Orccr Approvata T - Tender K - Kwotazzjonijiet PP - Part Payment, PF - Paid in Full.

schedule of payments 38_24 November 2021 with sig

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49	Garland Malta Ltd	1604.80	1604.80	Inv	Relocation of 20 Oleander trees removed from Central strip and placed to soft areas over looking the sea in the vicinity of Gntien Bonello Dupuis	28/10/2021	348					1154/2021
50	Socjeta Muzikali San Girgor Sliema AD 1987	1700.00	1700.00	INV	Events on 3/09/2021 AND 28/08/2021 in celebration with SLC	15/10, 23/10	54, 57/2021					1152, 1153/2021
51	Playsafety Malta Ltd	2124.00	1062.00	Inv	Retaining balance to payment re: swing set plus play set and cradle seat Qui Si Sana Playground (Ref. to payment TF 505)	25/02/2021	4710					186/2021
52	Tech MT (ex MCA)	1350.00	1350.00	Inv	9 Wi Fi Connections (July to december 2021)	05/11/2021	141					1145/2021
53	LESA	51.00	51.00	Inv	Warden Service on 12/10/2021 ref application number 3744 in Blanche Huber Street	12/11/2021	171/LESA/2021					1238/2021
54	Strand Electronics Ltd	3165.99	3165.99	Inv	Repairs on CCTV of Independence Gardens including junction box for dome camera, switch port: 8 port poe, rj 45 plugs, metal conduit 25mm, metal, cable external, metal conduit 20MM, mount bracket, port switch, and galvanised pole and service charges	30/09/2021	471601					1198/2021
55	Architecture XV	2716.00	2716.00		Preparation/guidance for specifications for 'Bellus application - ERA'	26/10/2021	2730					1219/2021
56	Socjeta Filarmonika Stella Maris	2800.00	2800.00	Inv	Hiring of festoon with LED Lamps for a period of 4 months (The Strand from Tigne up to St St Paul's)	22/11/2021	xtt01					1218/2021
57	AX Palace	386.55	386.55	Inv	Hiring of hall for Council meeting of 4/10/2021 and 28/09/2021	20/10/2021, 28/09/2021	72130, 72132					1243, 1217/2021

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58	Socjeta Muzikali San Girgor Sliema AD 1987 MED Projects	1280.00	1280	Inv D	Hiring of festoon along promenade for four months (Ghar il-Lembi to Gnieu Bonello Dupuis)	23/10/2021	67/2021	1078				1199/2021
59		1534.00	767	Inv	Final settlement to classic swing with 2 flat seats, safety rubber tiles under swings (1st payment ref JGC10004713)	25/02/2021	10004713					187/2021
60	Halmann Vella Socjeta Filarmonika Sliema	356.46	356.46	Inv	Bianco Carrara ciottoli - Fountain pebbles	04/11/2021	86320	1054, 1072				1246, 1200/2021
61		1980.00	1980	RFP	Tagħmir muzikali mil-kazin - Ref Skema 2/2021	13/10/2021						1254/2021
62	Socjeta Filarmonika Stella Mars	1950.00	1950	RFP	Tagħmir muzikali mil-kazin - Ref Skema 2/2021	11/10/2021						1252/2021
63	Socjeta Muzikali tal-Karmnu Bailuca	1980.00	1980	RFP	Tagħmir muzikali mil-kazin - Ref Skema 2/2021	09/11/2021						1253/2021
64	Karl Dimech	849.27	849.27	RFP	Maintenance works on Paving Blocks near Peppi kiosk	25/10/2021	6204/21E					1247/2021
65	Karl Dimech	615.88	615.88	RFP	Pavement works at Nazzarene Street c/w St Margaret Street	25/10/2021	6204/21/b					1248/2021
66	Karl Dimech	81.56	81.56	RFP	Pavement works at Ghar il-Lembi	25/10/2021	6204/21A					1249/2021
67	Karl Dimech	280.25	280.25	RFP	Maintenance works S: Trophimus Street	25/10/2021	6204/21/D					1250/2021
68	Karl Dimech	2568.55	2568.55	rpf	Concrete works at Tower Road	25/10/2021	6204/21C					1251/2021
69	Bitmac Ltd	266.02	266.02	Inv	Tarmac Bags collected on 2/11, 9/11, 4/11, 18/11/2021	01/11/2021	75116, 75107, 75668, 75309, 76405					1244, 1245, 1180, 1186, 1191/2021
70	JK PACE Co Ltd	29.50	29.50	Inv D	Flag with Council logo (to cover comm plaques)	17/11/2021	826					1258/2021

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I.Fenech V.G.Pace

Kunsill Lokali Tas-Sliema - LEGISLATURA NUMRU 9

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71	Paul Curmi Dance Co Ltd	413.00	413	Inv D	Dance Performance - Gieh Tas Sliema on 22/10/2021	30/10/2021	476					1240/2021
72	Hermann Farrugia Frantz	1200	1200	Inv D	Performance 'Tinsix li Nezzist' Gieh tas-Sliema on 22/10/2021	26/10/2021		212/2021				1241/2021
73	Shawn James	95.00	95	Inv D	Coordinator - Programme Gieh Tas-Sliema on 22/10/2021	23/10/2021	17	211/2021				1242/2021
74	Proscale Marketing	649.00	649	Inv D	Photography/video services on 22/10/2021 for Gieh Tas Sliema	25/10/2021	393	1111				1203/2021
75	Philip James Buhagiar (Car Clinic)	308.39	308.39	Inv D	Service to Council van KLS 059 (including replacement of timing belt and outer belt)	28/10/2021	6715	206'				1211/2021
76	Cordia String Quartet	1062.00	1062	Inv D	Performance Wirt u Niesha 22/10/2021	17/10/2021	1112	208/2021				1202/2021
77	George Cassar	1400.00	1400	Inv D	Standart: bi-istema tal-Kunsill Lokali (ghall-kazini f' Tas-Sliema	22/10/2021	33	1087				1179/2021
	James Camilleri and Son Ltd											
78	Jake Borg	613.42	613.42	Inv D	Marine plywood and ordinary plywood (fo cat's food shelter, 2 cupboards for utilitets in toilets and for door (ghal tah it-torri toilets)	02/11/2021	11145	201/2021				1182/2021
79	Jake Borg	1121.00	1121	Inv D	Trenching paving works at Bisazza Street Sliema (for new bollard)	01/11/2021	39	202/2021				1181/2021
80	KC Trading Ltd	254.88	254.88	Inv D	Doggie bags	03/11/2021	157855	200/2021	1117			1183/2021
	Vinto Store											
81	Jackson's Pipe Band Malta	306.70	306.7	Inv D	Ironmongery items: Red Liquid Membrane(2x13, rollers, masks, gloves, grey, road tape, cement, ramel, tape, kazzola, grey paint	03/09/2021	22	199/2021				1184/2021
82	Jackson's Pipe Band Malta	430.00	430	Inv D	Performance Wirt u Niesha 22/10/2021	15/11/2021	22202JPB	1122				1185/2021
83	KBC Photography	59.00	59	Inv D	Photography service on 9/11/2021 Commemorative event at The Strand	15/11/2021	10/2021	1123				1187/2021
84	Ivan Attard	50.00	50	Inv D	Metal sheets x 25 (ghall arblit ta' Qui SI SANA)	11/11/2021	848	195/2021				1188/2021
85	Derek Garden Centre	890.00	890	Inv D	Flowers for pots in Manuel Dimech and Our Saviour Lane	14/09/2021	226594	159/2021				1189/2021

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86	THY Diy Centre	1383.77	1383.77	Inv D	Material for MTA Workers for Bisazza Street - Chocolate brown, hammerite grey dark, hammerite black, white spirity, paint brushes, box gloves, rollers	11/11/2021	153	194/2021				1190/2021
87	Swift Tyre Service Howard's Store	125.00	125.00	Inv D	Battery for Council van KLS 059	17/11/2021	5615	193/2021				1192/2021
88	R. Pisani Art Marble	414.98	414.98	Inv D	Ironmongery items - Cement, ramel, zrar, silicone, zinc primer, undercoat, flexible pipes, screws, plugs, seal white, bottle trap, elbow 32, sink, led neon and fitting, screws and nuts, angle valves, tape, tread tape, connectors, toilet seats x 4, cement and ramel and light fitting	18/11/2021	6968, 6967	189/2021				1193- 1194/2021
89	David Grech	1062	1062	Inv D	Council trophies x 5 for Gieh Tas-Sliema (Eur 354) and plaque for 2nd world war victims in St Rita Street (Eur 708)	29/09.11/11/2021	436,458	1115, 190/2021				1195, 1257/2021
90	Stella Maris Parish Church	217.55	217.55	Inv D	Ironmongery items : Bulbs, ramel, packing tape, buckets, ramel, pinzell, drill bits, nails, cement, floor drain covers, row bolts, sverew driver, wd 40, drawer lock and 4 x 1mtr long drain covers for Raddolph Street (towards savoy terminus)	27/09/2021	32	191/2021				1196/2021
91	Flowerland	75	75	Inv D	Hiring of venue for lace making courses - October 2021	01/11/2021		205/2021				1197/2021
92	Garland Malta Ltd	190	190	Inv D	Flowers for feasts, funerals and baby girl (Staff)	05/11/2021	58, 62, 61, 60, 59,					1232, 1233, 1234, 1235, 1236/2021
93	Garland Malta Ltd	253.11	253.11	Inv T	Twahhii ta' sigar IX-Xatt as per tender SLC 59/UPG/1-2020	28/10/2021	346					1155/2021
94	Garland Malta Ltd	590	590	Inv	Maintenance works as per tender SLC/059 UPG/01-2020 for October 2021	28/10/2021	347					1156/2021
95	eCabs Ltd	163.2	163.2	Inv d	Transport on 7/10, 21/10 and 23/10/2021	05/11/2021	544542					1237/2021

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96	Ronald Balzan	30	30	Inv	Yearly fee December 2020 to DECEMBER 2021 for 360 YR Tour hosting (spinning photos)	09/11/2021	slm 004					1259/2021
	Total Amount	47790.21	145962.21									

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