

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
41_12 ta' Jannar 2022 - Dicembru 2021 sa Jannar 2022

#	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk	PJV Number
1	Director of Information	20.00	20 rfp		Advertising in Govt Gazette on 17/12/2021 - c/q Sine Technical Officer and Health and Safety Officer for High Street	15/12/2021					TF 1307	1360/2021
2	Salaries	11204.39	1204.39		Monthly salaries - December 2021						TF 1308-1316	
3	Councillors Allowance	2832.2	2832.2		Mayor's honorarium, Deputy's and Councillors Allowances - December 2021						TF 1317	
4	Inland Revenue Department	4259.32	4259.32	DA	Tax and SSC - November 2021						TF 1329	1444/2021
5	Director of Information	20	20	DA	Advertising in Government Gazette 14/01/2022 - Collection of Bulky Tender and Electric vehicle which provides access for wheelchairs	11/01/2022						24/2022
6	Vivienne Zahra	10	10	REF Ref	Refund in connection with permit number cm 381/11/21 (double payment)	24/11/2021						1361/2021
7	Dr Claire Bonello	450	450	D	Appeal Re PA 4401/21 - Rudolph Street Tables and Chairs	20/12/2021						1362/2021
8	Local Councils Association	660	660	DA	Personal Accident Insurance Eur 30 each ref Circ. 2021/003 - Councillors and staff	04/01/2022						25/2022
9	Local Councils Association	1150.00	1150.00	DA	Health Insurance Councillors and Staff - 2021/13 (Basic at Eur 50)	29/12/2021	2021/30					1364/2021
10	Graziella Farr	65.00	65	REF rfp	Reimbursement for claim - Damage to tyre	02/11/2021						1365/2021
11	Ozone - Melita Ltd	361.72	361.72	DA	Telephone Expenses - January 2022	31/12/2021	226123					1366/2021
12	Datatrak IT Services Ltd	81.92	81.92	DA	Pre Regional Tickets (x6) paid at datatrak during the month of December 2021	31/12/2021	1014132					1367/2021
13	City Sercurity	424.80	424.8	K	Cash in transit: services - November 2021	30/11/2021	1237/21					1368/2021
14	ARMS Ltd	1045.36	1045.36	DA	Council premises Electricity and Water Consumption and Service Charge (02/09/21 to 21/2/2021) (07/09/21 TO 16/12/2021)	28/12/2021	3326904					1369/2021
15	LESA	11.64	11.64	DA	Tickets paid at LESA for the months of October and November 2021	17/11, 20/12/2021						1370, 1371/2021

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Sekondant

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

schedule of payments 41_12 January 2022 wth sig

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16	Environmental Landscapes Consortium Ltd 3A Malta Limited	4661.49	4661.49 T	Inv	Maintenance to soft areas - December 2021 Accountancy services - December 2021 including of compiling of information for PQ 165 and 167 in relation to LES income and funding	31/12/2021	32252				1372/2021
17	SRF & Veladrians Ltd	707.5	707.5 T	Inv	Road Cleaning Services - November 2021	22/12, 23/12/2021	3015883, 3015912				1374/2021, 1373/2021
18	SRF & Veladrians Ltd	13146.97	13146.97 T	Inv	Collection of Organic Waste - November 2021 Collection of Mixed household waste - November 2021	07/12/2021	501				1375/2021
19	SRF & Veladrians Ltd	14767.84	14767.84 T	Inv	Collection of bulky refuse - November 2021	07/12/2021	500				1376/2021
20	SRF & Veladrians Ltd	19403.55	19403.55 T	Inv	Collection of bins - November 2021	07/12/2021	499				1377/2021
21	SRF & Veladrians Ltd	2859.44	2859.44 T	Inv	Long term rental service for Council Cab - December 2021	07/12/2021	498				1378/2021
22	SRF & Veladrians Ltd	1180	1180 T	Inv	Video on Demand Service (August 2021 to July 2022)	16/12/2021	59386				1380/2021
23	SIXT - Freemond Ltd	433.7	430.7 T	Inv	Hiring of hall for lace making courses - December 2021	10/12/2021	cdl 111221				1381/2021
24	Correction Termination Ltd	1239	1239 K	Inv		21/12/2021					1382/2021
25	Stella Maris Parish	75	75 D	Inv							
	Therese Attard Previ				Librarian Services for the months of November and December 2021 (Rate Eur 8.42)	30/11, 31/12/2021					1383, 1384/2021
26	Koperattiva Tabelli u Sinjali	572.56	572.56 DA	rfp	Heavy duty bollards for area at The Strand (towards Sliema Hotel)	02/12/2021	28232				1385/2021
27	GO plc	332.93	332.93	Inv	Additional wif connection for Council premises December 2021	03/12/2021	77063143				1386/2021
28	GO plc	43.61	43.61 DA	Inv	W. FI Connections Qui Si Sana, Bisazza, Ind Sanders, Library, Council premises - December 2021	03/12/2021	77060784				1387/2021
29	GO plc	195.56	195.56 DA	Inv	Connection line to MITA - December 2021	03/12/2021	77061965				1388/2021
30	GO plc	17.91	17.91 DA	Inv	Bulky dumping - November 2021	10/12/2021	1430				1445/2021
31	Veladrians Cleaning Services Ltd	1566.35	1566.35 T	Inv							

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32	Sandro Caruana	1671.66	1671.66	Inv	Cleaning of public convenience - December 2021	31/12/2021	slm Dec 21					1389/2021
33	Image Systems Ltd	231.05	231.05	Inv	Lease of photocopier as per contract 51199 for the months of November and December 2021	31/12, 30/11/2021	458436, 455372					1390, 1391/2021
34	Wasteserv Malta Ltd	14887.85	14887.85	Inv	Waste to landfill Maghtab - November 2021	15/12,	104382, 104295					1393, 1392/2021
35	SRF & Veladrians Ltd	1475.00	1475.00	Inv	Collection of bins - December 2021	31/12/2021	537					1394/2021
36	SRF & Veladrians Ltd	2859.44	2859.44	Inv	Collection of Bulky refuse - December 2021	31/12/2021	538					1395/2021
37	SRF & Veladrians Ltd	21847.84	21847.84	Inv	Collection of Mixed household waste - December 2021	31/12/2021	539					1396/2021
38	SRF & Veladrians Ltd	15903.82	5903.82	Inv	Collection of Organic Waste - December 2021	31/12/2021	540					1397/2021
39	SRF & Veladrians Ltd	13146.97	3146.97	Inv	Road Cleaning Services - December 2021	31/12/2021	541					1398/2021
40	Synthesis Management Services Ltd	1014.80	1014.80	Inv	Contract management services - December 2021	03/01/2022	SLMLC 041					1399/2021
41	Synthesis Management Services Ltd	728.95	728.95	Inv	Permit inspection services - December 2021	03/01/2022	QP 12					1400/2021
42	PlaySafety Ltd	2832.00	2832.00	Inv	Leveling of area for swings and anchorage and synthetic turf on top of safety rubber tiles	25/11/2021	21					1401/2021

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	THP Diy Centre											
43		292.13	292.23	D Inv	Ironmongery items for Council maintenance works (Ramel, broom, Anglevalve, pipe, covers x 4 for pavements), grey non slip, bottle trap, cement, toilet seat, double socket, floor cutters, cutting discs, floor drain covers, trapani and extension)	09/12/2021	158	242/2021				1402/2021
44	SecureTECH	569.65	569.65	K Inv	Repair to faulty CCTV IN Bisazza Street (Footage issue)	09/12/2021	2981					1403/2021
45	Antes Insurance Brokers Ltd	224.16	224.16	D Inv	Council premises insurance (one month extension 5/12/2021 to 4/01/2021)	31/12/2021	iap 126756					1404/2021
46	Cleansing and Maintenance Division	10115.94	10115.94	DA Inv	Extra Cleaning Services 2013 (remaining balance re Cleansing issue)	01/07/2013						541,543, 78, 833
47	5 H Limited	219.48	219.48	K Inv	Read marking paint yellow and white	10/11/2021	9349					1405/2021
48	Maria Cini	300.00	300.00	D Inv	Christmas performance on 18/12/2021 at St Anne's Square	23/12/2021	60	236/2021				1406/2021
49	Opening Doors Association	100.00	100.00	D Inv	Performance for Christmas activity on 18/12/2021	20/12/2021	6/2021	1				1407/2021
50	Joseph Chircop	708.00	708.00	D Inv	Children's Choir - Christmas performance on 10/12/2021	28/12/2021	237/2021					1408/2021

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	Leon Promotions											
51	Bitmac Ltd	640.00	640 D	Inv	Christmas activities on 11/12, 13/12, 15/12/2021 Road repair begs purchased on 14/12,	16/12/2021	r05/21	1136				1409/2021 1411/2021, 1410/2021
52	Socjeta Muzikali Tal-Karmnu Belluta	56.60	56.6 D	Inv	10/12/2021	10/12, 14/12/2021	78141, 78273	1143, 1145				
53	Socjeta Filarmonika Stella Maris	1550.00	1550 D	Inv	Kuncert tal-Milied 18/12/2021 u Ghanjiet tal-Milied 19/12/2021 b'kollaborazzjoni tal-Kunsill	27/12/2021	20211204, 20211203					1412, 1413/2021
54	Socjeta Filarmonika Stella Maris	1000.00	1000 D	Inv	Christmas street light decorations in High Street (including electricity consumption)	17/12/2021	MIL 04					1414/2021
55	Socjeta Filarmonika Stella Maris	700.00	700 D	Inv	Fustun matul ix-Xatt (ghal zmien il-Milied)	17/12/2021	MIL 04a					1415/2021
56	Socjeta Filarmonika Stella Maris	1300	1300 D	Inv	Erection and dismantling of poles at The Strand and Piazza Sant Anna includin transportation for Christmas decorations	22/11/2021	mil 21					1416/2021

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67	Med Developers, Designers and Consultants Ltd	2507.50	2507.5	rfp	Architect Services re: proposed works in High Street: Various meetings, preparation of coordination meeting minutes and sending to all stakeholders, preparation of specifications for quotation for services of STO and preparation of specifications for quotation for the services of Health and safety officer	15/12/2021	4724/17				1439/2021
68	Med Developers, Designers and Consultants Ltd	354.00	354	rfp	Architect Services re: sanctioning of ramp for entrance to Council premises; preparation and submission of a TORB Application, attendance for TORB Hearing on 30/11/2021 and checking of post decision document and uploading	17/12/2021	3865/15				1440/2021
69	Med Developers, Designers and Consultants Ltd	161.94	161.94	rfp	Contract Management fees of minor Maintenance works carried out by Karljos	17/12/2021	6204/21				1441/2021
70	Med Developers, Designers and Consultants Ltd	295.00	295	rfp	Proposed zebra crossing at Old College Street - amendments to proposed plans as requested by TM	15/12/2021	6100/21				1442/2021
71	Med Developers, Designers and Consultants Ltd	177.00	177	rfp	Architect Services Proposed traffic management plan for St Anthony Street: Preparation of existing traffic flow and preparation of proposed traffic flow and proposed diversions	17/12/2021	6230/21				1443/2021
72	M.I.S. Ltd	103.26	103.26	Inv	Fuel for Council Cab - December 2021	04/01/2022	1/2022				1/2022
73	Kappara Service Station	50	50	Inv	Fuel for Council van - KLS 059 - December 2021	03/01/2022	sel 011221				2/2022
74	App Raiser Digital	59.00	59	Inv	Update and maintaing of website - December 2021	03/01/2022	ar 611.slc				3/2022
75	Local Councils Association	65.00	65	rfp	Assigurazzjoni tal flus Cirkulari 2022/002 - 29.01/2022 sa 28/01/2023	03/01/2022	2022/02				4/2022

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76	Allied Newspapers Ltd	5770.94	5770.94	REP	Event Management for Christmas activities between 8th and 22nd December 2021	09/01/2022	PSIN 626543					5/2022,6/2022
77	EcABS	268.00	268	Inv	Transport on various dates							7/2022
78	Preo Software Ltd	531.00	531	Inv	Annual support fee for payroll accounting system	01/01/2022	3182					8/2022
79	Enemalta plc	233.00	233	Inv	Update of database form A, Demarcation charges 2022	01/01/2022	1800001417					9/2022
80	Kummissjoni Festi Parrocča S. Madonna tas-Sacro Cuor	1000.00	1000	Inv	Christmas street light decorations in St Trophimus Street	07/01/2022	001/2022					10/2022
81	Kummissjoni Festi Parrocča S. Madonna tas-Sacro Cuor	1203.75	1203.75	Inv	Ker: ta' festuni għal zmien il Milied Promenade, Għar id Dud u The Strand	07/01/2022	003/2022					11/2022
82	Kummissjoni Festi Parrocča S. Madonna tas-Sacro Cuor	389.00	389	Inv	Temporary supply box at The Strand and electricity consumption (JULY to October) and December	07/01/2022	022/2022					12/2022
83	Darren Micallef	534.00	1534	Inv	Maintenance works during 14/12/2021 to 16/01/2022. (Removal of loose tiles, fixing of pavement and placement of tiles, purchase of tar mac and other materials, maintenance to pot holes and slabs, distribution of letter St Vincent, Express deposits to Bank, traffic pole repairs, disposal of items to amenity site from garage, arranging traffic mirrors/signs, cleaning of drain fountain, cleaning of various traffic mirrors, removal of office Christmas decorations, Installation of various doggy bins, fixing of sewer: St Francis, and other day to day running that occur.	10/01/2022	2/2022					13/2022
84	Garland Malta	590.00	590	Inv	Maintenance works as per tender December 2021 (Bissazza Street)	05/01/2022	352					14/2022

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