

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Novembru sa Dicembru 2018 - Seduta 91_10 ta' Dicembru 2018

#	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. Tač-Čekk	PJV Number
1	MATTHEW DIMECH	225	225	r	Inv	Reimbursement mobile phone (damaged as per technician report dated 9/11/2018) This is to claimed through insurance	09/11/2018	I-12678			18578	983/2018
2	MALTAPOST PLC	275.54	275.54		k	Delivery of magazine to Sliema households - Sec 2018	06/11/2018	08			18579	984/2018
3	REGISTRATUR, QRATI U CIVILI	120	120			Decizjoni 5/11/2018 mil-Qorti bhala ittra bonarja ta' kaz 2855/2018 citaz 53/2018 Kunsill Sliema vs Planning Authority	12/11/2018	2855/2018			18580	984/2018
4	Jason Zammit	105	105	r	Rec	Reimbursement in connection with damage to marble slabs of his residence	14/11/2018	325667			18625	986/2018
5	Karljosdimech	29881.76	29881.76		inv	First interim payment - Road resurfacing and pavement works at Nicolo Isouard Street as per architect's certification	23/11/2018				18636	987/2018
6	ANTHONY CHIRCOP	994.94	994.94			Mayor's honorarium - November 2018					18637	988/2018
7	#N/A	9847.65	9847.65			Monthly salaries - November 2018					18638-18642	989-996/2018
8	INLAND REVENUE DEPARTMENT	3163.28	3163.28			Tax and SSC- November 2018					18643	997/2018
9						Cancelled Cheque					18644	
10						Cancelled Cheque					18645	
11	MALTAPOST PLC	367.39	367.39			Distribution of Council magazine - December 2018 publication					18646	998/2018
12	DIRECTOR OF INFORMATION	9.32	9.32	da	rfp	Advertising in Government Gazette - Charity swim event					18647	999/2018
13	MAPFRE MIDDLESEA plc	436.34	436.34		R	Insurance to Council van KLS 059 - 2018-2019 (Note: Cheque 18582 was already issued ON 16/11/2018 and was lost in the post)					18644	928/2018
14	MAPFRE MIDDLESEA plc	224	224			Road licence to KLS 059 Council van (Note: Cheque 18583 was already issued ON 16/11/2018 and was lost in the post)					18645	929/2018
15	ANSEK	150	150		rfp	Kungress ta' Udite - 6-7 Dicembru 2018					18650	1000/2018

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16	MALTAPOST PLC	260	260		rfp	100 Sheets (x10 stamps) of stamps at 26c each for general postage						18651	1001/2018
17	MATTHEW DIMECH	68.65	68.65		rfp	Reimbursement facebook advert (period from 2 Nov to 6 Nov 2018) re: New Waste Collection Schedule	04/12/2018	43QDYH6NW2				18652	1002/2018
18	Ms Noella Saliba	440	440			Teacher to TCN Parent and Child course - EU Project for the month of November 2018 (including hours for training course in October 2018)	07/12/2018					18653	1007/2018
19	Justin Gerada	440	440			Teacher to TCN Parent and Child course - EU Project for the month of November 2018 (including hours for training course in October 2018)	07/12/2018					18654	1003/2018
20	Ms Joanna Cefai	94.64	94.64			Child Carer during TCN Parent and Child course for the month of November 2018 - EU Project	07/12/2018					18655	1005/2018
21	Ms Chiara Zerafa	94.64	94.64			Child Carer during TCN Parent and Child course for the month of November 2018 - EU Project	07/12/2018					18656	1004/2018
22	Ms Maria Zahra	94.64	94.64			Child Carer during TCN Parent and Child course for the month of November 2018 - EU Project	07/12/2018					18657	1006/2018
23	Homemate	133.29	133.29			Christmas tree and decorations for Council premises	06/12/2018					18658	1008/2018
24	G.3.B Ltd	2325.13	2325.13	T	Inv	Maintenance public conveniences for the month of October 2018	29/10/2018	slm 15/18					1088/2018
25	G.3.B Ltd	2325.13	2325.13	T	Inv	Maintenance public conveniences for the month of November 2018	26/11/2018	slm 16/18					1009/2018
26	3A MALTA LIMITED	560.00	560	t	Inv	Accountancy Services - November 2018	27/11/2018	3006567					1010/2018
27	KAPPARA SERVICE STATION	50.00	50	da	Inv	Fuel KLS 059 - November 2018	01/12/2018	SCL 0011218					1011/2018
28	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	t	Inv	Collection of bulky refuse - October 2018	01/11/2018	2289					1012/2018
29	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	t	Inv	Collection of bulky refuse - November 2018	01/12/2018	2300					1013/2018

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30	ARMS LTD	822.69	822.69	DA	Inv	Water and Consumption - Gnien Bonello Dupuis - 9/10/2018 TO 8/11/2018	26/11/2018	26906769					1014/2018
31	WASTESERV MALTA LTD	15208.81	15208.81	DA	Inv	Waste to landfill (Mixed waste) for the month of October 2018	01/11/2018, 15/11/2018	;85048, 85370					1015-1016/2018
32	WASTESERV MALTA LTD	65.13	65.13	DA	Inv	Organic Waste to Sant'Antnin Recycling plant - on 31/10/2018	15/11/2018	85167					1017/2018
33	Synthesis Management Services Limited	1014.80	1014.8	T	Inv	Contract Manager services for the month of November 2018	03/12/2018	slmlc-004					1018/2018
34	MS THERESE ATTARD PREVI	305.15	305.15	da	Inv	Librarian Services - October 2018 (Rate Eur 7.18)	Oct 2018	50/001					1019/2018
35	GO plc	193.49	193.49	da	Inv	WI FI Connection services for the month of November 2018 - Pjazza Sant'Anna, Bisazza, Ind. Gardens, Council premises and connection line to MITA	3/11/2018	61868116, 61869895, 61866934					1020-1022/2018
36	ISLAND INSURANCE BROKERS LTD	1836.79	1836.79	DA	Inv	Council premises insurance -5/12/2018 to 4/12/2019	15/11/2018	p87002752					1023/2018
37	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	t	Inv	Road cleaning services as per tender - October 2018	01/11/2018	2290					1024/2018
38	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	T	Inv	Road cleaning services as per tender - November 2018	01/12/2018	2299					1025/2018
39	CITY SECURITY	868.48	868.48	K	Inv	Cash in transit services - October 2018	31/10/2018	1000/18					1026/2018
40	Nature Trust (Malta)	15.00	15	D	rpf	Renewal Membership/endorsement - St Joseph School Sliema Eco Schools	25/10/2018		199/2018				1027/2018
41	DATATRAK IT SERVICES	16.39	16.39	DA	Inv	Pre-Regional fine tickets paid at Datatrak during the month of November 2018	30/11/2018	1012655					1029/2018
42	LESA	3.49	3.49	DA	Inv	Administration Fee for fines paid at LESA during the month of November 2018	03/12/2018						1028/2018
43	SRF & VELADRIANS JOINT VENTURE	23743.70	23743.7	t	Inv	Collection of household waste - October 2018	01/11/2018	2264					1030/2018
44	SRF & VELADRIANS JOINT VENTURE	20861.41	20861.41	t	Inv	Collection of household waste - November 2018	01/12/2018	2273					1031/2018
45	FLOORPUL LTD	289.44	289.44	k	Inv	Cleaning of Council premises - October 2018	13/11/2018	sl/018/10					1032/2018

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46	KOPERATTIVA TABELLI U SINJALI	2435.55	2435.55	t	Inv	Various traffic signs as per purchase order traffic management phase 1 and 3	12/10, 5/10, 6/11	24748, 24752, 24751, 24734					1033-1036/2018
47	SRF & VELADRIANS JOINT VENTURE	295.00	295	t	Inv	Emptying of bins for the month of October 2018	01/11/2018	2296					1037/2018
48	SRF & VELADRIANS JOINT VENTURE	1180.00	1180	T	Inv	Emptying of bins for the month of November 2018	01/12/2018	2298					1038/2018
49	Tony Camilleri	100.00	100	d	Inv	Entertainment services - Tas-Sliema Wirt u Niesha - 26/10/2018	29/11/2018	1686	201/2018				1039/2018
50	ECABS LTD	30.00	30	D	Inv	Transport for Tas-Sliema Wirt u Niesha event	09/11/2018	19942-Q6G7H	190/2018				1040/2018
51	Allegría Dance Company	340.00	340	D	Inv	Dance performance on 26/10/2018 - Tas-Sliema Wirt u Niesha event	29/10/2018	13/2018	189/2018				1041/2018
52	Miguel Grech	50.00	50	d	Inv	Back stage visuals - Tas-Sliema Wirt u Niesha 26/10/2018	07/11/2018	952869	192/2018				1042/2018
53	Amadeus Chamber Choir	650.00	650	D	Inv	Choir services - Tas-Sliema Wirt u Niesha event on 26/10/2018	10/11/2018		190/2018				1043/2018
54	Aaron Kerr	525.00	525	d	Inv	Photography services and videos of Sliema Nominees including music and editing - Tas-Sliema Wirt u Niesha event	28/10/2018	329, 327	154/2018				1044, 1048/2018
55	TEATRU SALEZJANI	806.00	806	D	Inv	Full and final settlement for hiring of theatre for Tas-Sliema Wirt u Niesha event	23/11/2018	I-2018013					1049/2018
56	TRANSPORT MALTA	1104.48	1104.48	da	Inv	Hiring of transport Malta officers on 30/05 for St trophimus Street and 26/06/2018 at The Strand	13/11/2018	232824					1050/2018
57	BITMAC (WORKS) LTD	72.80	72.8	d	Inv	Instant road repair bags collected on 13/11 and 6/12 - for handmen Council works	13/11, 6/12	INV 9531, 108	191, 206/2018				1051-1052/2018
58	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1475.00	1475	t	Inv	Drawing of existing and proposed sections and working of formation levels - Nicolo Isouard Street	06/11/2018	4855/18					1053/2018

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59	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	413.00	413	T	Inv	Reply to request for information submitted by PA incl amendment and communication with SCH representatives to explain fresh plans - For proposed project re: public car parking with overlying recreational area Tower Road	22/11/2018	1935/09					1054/2018
60	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295.00	295	T	Inv	Preparation of variations table including justifications as requested by UIF for road works at Guze Howard Street for refund purposes	22/11/2018	4626/16					1055/2018
61	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1191.80	1191.8	t	Inv	Various works in connection with DNO application for proposed monument Tony Nichol at St Anne Square	22/11/2018	5077/2018					1056/2018
62	DANIEL MICALLEF	118.00	118	da	Inv	Design of poster - Christmas outing to residents 20/12/2018	01/12/2018	109					1057/2018
63	LEO'S GARAGE PARAMOUNT	165.20	165.2	D	Inv	Transport services on 31/10/2018 for PAMA outing (Residents pay through tickets)	31/10/2018	10006650					1058/2018
64	WEBEE	531.00	531	d	Inv	Yearly website hosting fee - for the year 2019	01/12/2018	1851					1059/2018
65	M QUIP CO LTD	270.00	270	k	Inv	Cage swing - Qui Si Sana Playground as per quotation rs/mq/2046	27/11/2018	23428	188/2018	781			1060/2018
66	VIRTUAL REALITY STUDIOS LTD	472.00	472	T	Inv	Updating of verified photomontages for the proposed carpark and landscaping in Sliema	20/11/2018	INV 18-083	165/2018	780			1061/2018
67	ENEMALTA CORPORATION	233.00	233	DA	Inv	Update of database form A Demarcation charges - Annual fee 2019	30/11/2018	1800001278					1062/2018
68	Silvio Grech	59.00	59	D	Inv	Hiring of chairs for Solar Cinema event of 12/06/2018	22/11/2018	4424	204/2018				1063/2018
69	LESA	569.97	569.97	da	Inv	Community Officers services on 01/10, 02/10, 03/10, 04/10, 08/10, 09/10 for Council works	16/11/2018	208lesa/2018					1064/2018

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70	RECIPROCAL RECORDS	131.25	131.25	d	inv	Reprinting of flyers - Waste Collection schedule	6/15/2018	5104	205/2018			1065/2018
71	Dr Claire Bonello LL.D	560.00	560	D	Inv	Legal services - Appeal PA 3171/18 in Hughes Halliet and refund of appeal as attached receipt to invoice	01/12/2018					1066/2018
72	larchitects	1527.86	1527.86	T	Inv	Planning and Architectural services as per tender SLC/t/672/17 for the months of October and November 2018	03/12/2018	915/1577-11, 12				1067, 1068/2018
73	Ingrid Ross	150.00	150		Inv	Conservation - restoration of mile stone - Three trees in Dingli Street	26/11/2018					1069/2018
74	WURTH Ltd	185.94	185.94	D	Inv	Material for Council works (rawl Bolts and washers)	23/11, 27/11	861641, 86031	202/2018	784, 788		1070-1071/2018
75	DANIEL MICALLEF	1180.00	1180	D	Inv	Design of Council magazine - December 2018 issue	27/11/2018	108	200/2018			1072/2018
76	JONATHON DIMECH	100	100	DA	Inv	Police Services on 13/11/2018 for Council works - road closure in Depiro Street	20/11/2018	3/2018	196/2018			1073/2018
77	CENTRAL ASPHALT LTD	27.49	27.49	d	Inv	Concrete slabs	20/11/2018	66150	195/2018			1074/2018
78	VICTOR BONAVIA	383.5	383.5	d	Inv	Emptying of water from shelter in Dingli Street	10/11/2018	23	194/2018			1075/2018
79	SOCJETA FILARMONIKA SLIEMA	1000	1000	D	Inv	Kuncert vokali u Strumentali minn Banda Sliema - 27/10/2018 Pjazza Sant'Anna Tas-Sliema Wirt u Niesha	19/11/2018	sbc/003/18	193/2018			1076/2018
80	TBWA/ANG	253.7	253.7	K	Inv	Online promotional material - EU Project Homework aid for TCN parents	31/10/2018	21492	192/2018			1077/2018
81	OZONE Ltd	41.3	41.3			Head set - New staff	15/11/2018	201798	173/2018			1078/2018
82	EUROSTAR	435.7	435.7		Inv	Replacement of wind screen - KLS 059 Council (to be claimed through insurance)	13/11/2018	15377	129/2018			1079/2018
83	M QUIP CO LTD	90	90		Inv	Works carried out on rope bridge on large play structure at Ind. Gardens	08/11/2018	23426	193/2018			1080/2018

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84	MS THERESE ATTARD PREVI	287.2	287.2	rfp	Librarian Serivces - November 2018 (Rate Eur 7.18)	Nov 2018	50/001					1089/2018
	Total Amount	169679.67	169679.67									

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