

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Marzu sa April 2018 - Seduta 82_25 ta' April 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	MAMO TCV ADVOCATES	4120.65	4120.65		Legal services, court disbursements and court float re: Polidano Bros Ltd vs Sliema Local Council - rikors numru 129/2018AF	14/03/2018	35874				17980	189/2018
2	SAFETY AND SECURITY MANAGEMENT LTD	900.00	900.00	T	Inv	20/03/2018	4650				18033	192/2018
3	MS THERESE ATTARD PREVI	2.00	2.00	da	rfp						18034	164/2018
4	DIRECTOR OF INFORMATION	9.32	9.32	da	rfp	23/03/2018					18035	196/2018
5	Karljosdimech	14883.68	14883.68	t	Inv	22/03/2018					18036	197/2018
6	MATTHEW DIMECH	51.09	51.09	R	rfp	20/03/2018					18037	198-200/2018
7	ANTHONY CHIRCOP	994.94	994.94								18038	208/2018
8	#N/A	9450.25	9450.25								18039-18043	209-215/2018
9	INLAND REVENUE DEPARTMENT	3130.24	3130.24	DA	RFP						18044	216/2018
10	MATTHEW DIMECH	120.00	120.00	r	rfp						18045	217/2018
11	DIRECTOR OF INFORMATION	18.64	18.64	DA	RFP						18046	218/2018
12	Karljosdimech	33052.18	33052.18	T	INV						18047	229/2018

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schedule of payments82_25 April 2018a

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13	DIRECTOR OF INFORMATION	9.32	9.32	DA	rfp	Advertising in Government Gazette on 10/04/2018 re: No Parking due to works in Triq Guze Howard						18048	230/2018
14	MATTHEW DIMECH	20.00	20.00	r	rfp	Reimbursement - Payment in connection with advert on facebook re: Finalisation works at Guze Howard Street						18049	259/2018
15	VODAFONE MALTA LTD	110.70	110.70	da	Inv	Mobile line - March 2018	01/04/2018	6607348042018					251/2018
16	MALTA HORTICULTURAL SOCIETY	25.00	25.00	da	rfp	Participation in Malta Horticultural event 18/05/2018	03/04/2018						241/2018
17	SAFETY AND SECURITY MANAGEMENT LTD	900.00	900.00	T	Inv	Contract management fees - March 2018	16/04/2018	4651					261/2018
18	SRF & VELADRIANS JOINT VENTURE	13807.29	13807.29	T	Inv	Collection of household waste - March 2018	03/04/2018	2048					246/2018
19	LESA	4.67	4.67	da	Inv	Payments of fines collected at LESA during the month of March 2018	05/04/2018	March 2018					265/2018
20	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	Inv	Maintenance to soft areas as per tender SLC 584/T- March 2018	31/03/2018	23964					225/2018
21	SRF & VELADRIANS JOINT VENTURE	2034.58	2034.58	t	Inv	Tigne Point Bins on wheels and Fort Cambridge - March 2018	03/04/2018	2045					247/2018
22	KOPERATTIVA TABELLI U SINJALI	1796.97	1796.97	t	Inv	Various traffic signs	29/03/2018	24074/24057					255-254/2018
23	KOPERATTIVA TABELLI U SINJALI	959.14	959.14	T	Inv	Various road markings	29/03/2018	24101/24100					252-253/2018
24	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	t	Inv	Collection of bulky refuse service - March 2018	03/04/2018	2050					244/2018
25	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	t	Inv	Road cleaning services - March 2018	03/04/2018	2049					245/2018
26	MS THERESE ATTARD PREVI	287.20	287.20	da	RFP	Librarian services - March 2018 (Rate Euro 7.18)	March 2018						240/2018
27	IMAGE SYSTEMS LTD	110.84	110.84		Inv	Lease of photocopier - Contract 51199 - 01/03/2018 to 31/03/2018	31/03/2018	282125					248/2018
28	SRF & VELADRIANS JOINT VENTURE	260.00	260.00	R	RFP	Reimbursement to contractors due to bank charges for re-issuing of bank guarantees for contracts	03/04/2018						249-250/2018

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29	AA Construction Works	566.40	566.40	D	Inv	Transport services of items from Sliema to Council garage (Msida) including high up services	17/03/2018						193/2018
30	3A MALTA LIMITED	560.00	560.00	t	Inv	Accountancy services - March 2018	26/03/2018	3005275					219/2018
31	WASTESERV MALTA LTD	10481.24	10481.24	da	Inv	Waste to landfill - February 2018	01/03, 15/03	80068/80332					220-221/2018
32	Mr Noel Borg	1000.00	1000.00	D	Inv	Hiring of Christmas decorations	26/03/2018						222/2018
33	FLOORPUL LTD	215.07	215.07	k	Inv	Cleaning of Council premises - February 2018	15/03/2018	sll/018/02					223/2018
34	Mr David Mifsud	110.00	110.00	d	Inv	Police services on 12/04, 13/04/2018 for tarmac works at Guze Howard Street Sliema	11/04/2018						268/2018
35	DATATRAK IT SERVICES	30.07	30.07	da	Inv	Pre-regional tickets paid at Datatrak 01/03/2018 to 31/03/2018	31/03/2018	1012326					224/2018
36	larchitects	763.93	763.93	T	Inv	Planning and architectural services as per tender SLC/t/672 - March 2018	02/04/2018	915/1577-04					226/2018
37	OZONE Ltd	366.30	366.30		Inv	Telephone lines Council offices - Smart pack - April 2018 and call charges - March 2018	31/03/2018	137475					227/2018
38	DR LARRY FORMOSA	158.33	158.33	T	Inv	Legal services - March 2018	02/04/2018	CLS 11/18					228/2018
39	3A MALTA LIMITED	1080.00	1080.00	T	Inv	Preparation of annual financial report for the the year ended 31/12/2017 including preperation of support file to auditors and presentation to Council	16/03/2018	3005206					191/2018
40	GO plc	186.50	186.50	da	Inv	Telephone lines for internet connections Pjazza Sant'Anna, Qui Si Sana, Bisazza Council premises and connection line to MITA - April 2018	04/04/2018	58944918, 58948169, 58946244					261, 263-264/20
41	LESA	17.45	17.45	DA	Inv	Fines collected at LESA during the month of February 2018	9/03/2018						188/2018
42	ARMS LTD	383.96	383.96	da	Inv	Service charge and Electricity consumption - 7-12-2018 to 17-02-2018 - Bisazza Street Landscaping	20/03/2018	25570091					239/2018
43	ARMS LTD	28.69	28.69	da	Inv	Service charge - 7-12-2017 to 24-02-2018 - Fountain - Pjazza Sant'Anna	20/03/2018	25570095					238/2018

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				DA	Inv								
44	ARMS LTD	468.13	468.13	DA	Inv	Service charge and water consumption - 7-12-2017 to 17-02-2018 Bisazza Square	20/03/2018	25570094					237/2018
45	ARMS LTD	29.43	29.43	DA	Inv	Service charge and water consumption - 7-12-2017 TO 01-01-2018 - Drinking Fountain 2 (towards Expressions)	20/03/2018	25570074					236/2018
46	ARMS LTD	11.04	11.04	DA	Inv	Service charge and water consumption - 02-01-2018 to 01-02-2018 - Drinking Fountain 2 (towards Expressions)	20/03/2018	25570077					235/2018
47	ARMS LTD	11.97	11.97	DA	Inv	Service charge and water consumption - 02-02-2018 TO 01-03-2018- Drinking Fountain 2 (towards Expressions)	20/03/2018	25570079					234/2018
48	ARMS LTD	30.69	30.69	DA	Inv	Service charge - 7-12-2017 to 24-02-2018 Drinking Fountain 2 (ACCOUNT NUMBER 280 0000 0142)	20/03/2018	25570070					233/2018
49	ARMS LTD	1154.62	1154.62	DA	Inv	Electricity and water service charge and consumption - Council premises - 02-12-2017 to 01-03-2018	20/03/2018	25570735					232/2018
50	ARMS LTD	34.85	34.85	DA	Inv	Service charge and water consumption - 07-12-2018 to 24-02-2018- Drinking Fountain 3 (towards Outdoor Gym)	20/03/2018	25570089					231/2018
51	ARMS LTD	2242.65	2242.65	da	inv	Electricity and water service charge and consumption - Gnien Bonello Dupuis - 18-02-2018 to 12-03-2018	27/03/2018	25610664					272/2018
52	ARMS LTD	2070.24	2070.24	da	Inv	Service charge and electricity consumption - St Anne Square Public Garden - 21-02-2017 to 24-02-2018	20/03/2018	25570096, 25570098, 25570100, 25570102					274-277/2018
53	ARMS LTD	111.58	111.58	DA	Inv	Service charge and consumption - 27-12-2017 to 26-03-2018 - Fountain 1 (towards ex BHS)	09/04/2018	25683212					267/2018

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54	ARMS LTD	105.97	105.97	DA	Inv	Service charge and electricity consumption 27-12-2017 to 26-03-2018 - fountain 2 - (towards Square Deal)	09/04/2018	25683211					266/2018
55	3A MALTA LIMITED	200.60	200.60	T	inv	Filtering ledgers and bank control accounts, migration of data in connection with the conversion of accounting software from Sage Pastel to Sage Line 50	16/03/2018	3005207					190/2018
56	Dr IAN VELLA GALEA	413.00	413.00	D	Inv	Legal fees - TownSquare appeal and Tribunal sitting held on 13/03/2018	15/03/2018	4080					195/2018
57	M QUIP CO LTD	465.00	465.00	D	Inv	2 Cage like swing seats inc. chains. Removal of old swing seats installation works and delivery	21/03/2018	23390					204/2018
58	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1062.00	1062.00	T	Inv	Topographical survey incw proposed planting of trees along Dingli Street	15/03/2018	4517/17					201/2018
59	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	2832.00	2832.00	T	Inv	Topographical survey incw High Street Sliema	13/03/2018	4724/17					205/2018
60	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	411.44	411.44	T	Inv	Contract management fees for major patching works at Tower Road	22/03/2018	4630/17				Not approved	210/2018
61	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1563.85	1563.85	T	Inv	Contract management fees for road works at Guze Howard Street - as per Second Interim Payment to contractor	13/03/2018	4626/17/B					202/2018
62	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	265.50	265.50	T	Inv	Road condition report in connection with Manwel Dimech Street Sliema	15/03/2018	4580/17					203/2018
63	PAUL MAGRI	320.96	320.96	D	Inv	Pipes and other materials for railing at Ind. Gardens (MTA workers)	22/03/2018	73006					206/2018
64	PALOMA IRONMONGERY	97.53	97.53	D	Inv	Other materials for railing at Ind. Gardens (MTA workers)	22/03/2018	1574					207/2018
65	Simler's Confectionery	60.50	60.50	D	Inv	Food items for American Ambassador visit on 20/03/2018	20/03/2018	9408					208/2018
66	KUMMISSARJU TAL-PULIZIJA	50.79	50.79	DA	inv	Police Services on 17/03/2018	03/02/2018	7900					209/2018

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67	KAPPARA SERVICE STATION	100.03	100.03	D	Inv	Fuel KLS 059- March 2018	02/04/2018	SCL 0010418					211/2018
68	BITMAC (WORKS) LTD	113.75	113.75	D	Inv	Instant road repair bags for Council handymen work for the month of March 2018	28/03/2018	154177	54/2018				214, 278/2018
69	Mr Charles Spagnol	200.00	200.00	D	Inv	Removal of slide from Sliema Playing field	22/03/2018						213/2018
70	RONNIE'S STUDIO	34.55	34.55	D	Inv	Printing of photos Bilaystock, Gieh Tas-Sliema and Council photo	27/03/2018		730	53/2018			212/2018
71	Dr Claire Bonello LL.D	340.00	340.00	d	Inv	Drafting and filing of appeal PA 85/18 St Agatha (Green House) and representation, attendance at EPRT re: suspension of permit during the course of appeal	04/04/2018						243/2018
72	C PLANET IT SOLUTIONS LTD	129.80	129.80	d	Inv	IT Service and support - Council offices	04/04/2018	pr-1804-000184					256/2018
73	Spoons	29.00	29.00	d	Inv	Jug kettle for Council premises	06/04/2018	3922	56/2018	732			242/2018
74	ECO PURE	188.00	188.00	D	Inv	Water stand (hot and cold) for Council premises	11/04/2018	728805	57/2018	733			257/2018
75	Dr IAN VELLA GALEA	177.00	177.00	D	Inv	Meeting held on 20/02/2018 RE: Cloisters development- vetting of DPAR	12/04/2018	4140				on hold	260/2018
76	WJA DISTRIBUTORS	65.00	65.00	D	Inv	Repair to generator	16/04/2018	I-MU0116778	63/2018				262/2018
77	BORG'S VICTORY STORE	100.97	100.97	d	Inv	Hospitality costs - February and March 2018	18/04/2018	1018-02, 1018	35/2018, 20/2018				269-270/2018
78	ENGINEERING SERVICES LIMITED	295.00	295.00	T	Inv	Consultation and drafting of specifications for tender 'Torri' playing field equipment	03/04/2018	15735					271/2018
79	SHANTYS CONSTRUCTION CO LTD	1062.00	1062.00		Inv	Works carried out in the public convenience near Police Station (received the invoice late)	04/04/2018						273/2018
	Total Amount	140523.98	140523.98										

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