

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**44\_11 ta' April 2022 - Marzu sa April 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. Tač-Čekk	PJV Numbe
1	Monthly salaries	18947.78	18947.78			Monthly salaries - March 2022						TF 1581-1588	223/2022
2	Councillors' allowance	3498.55	3495.55			Mayor's honorarium, Deputy's and Councillors' allowance March 2022						TF 1589	231/2022
3	Inland Revenue Department	8205.68	8205.68	Da	RFP	Tax and SSC - March 2022						TF 1601	244/2022
4	Datatrak IT Services	60.05	60.05	DA	Inv	Pre Regional tickets paid at Datatrak during the month of March 2022	1014274	31/03/2022					245/2022
5	App-Raiser Digital - Gorg Anastasi	59.00	59	K	Inv	Updating and maintaining of website - March 2022	AR 670. SLC	01/04/2022					246/2022
6	Sandro Caruana	1671.66	1671.66	T	Inv	Maintenance of public conveniences for the month of February 2022	28/02/2022	slm Feb 22					248/2022
7	Sandro Caruana	118	118	T	Inv	Reimbursement - for drainage problem in public toilets	10/03/2022	213					249/2022
8	Sandro Caruana	1671.66	1671.66	T	Inv	Maintenance of public conveniences for the month of March 2022	31/03/2022	slm Mar 22					247/2022
9	Callus Garden Centre	7139.00	7139	T	Inv	Monthly service for soft areas as per tender - March 2022	04/04/2022	8283					250/2022
10	Garland Malta	590.00	590	T	Inv	Maintenance works at The Strand (as per tender) - March 2022	04/04/2022	IN 361					251/2022
11	City Security Ltd	424.8	424.8	K	Inv	Cash in transit services - February 2022	28/02/2022	134/22					252/2022
12	Image Systems Ltd	80.29	80.29	T	Inv	Lease of photocopier as per contract 51199 - February 2022	28/02/2022	466978					253/2022
13	Veladrians Cleaning Services Ltd	1174.33	1174.33	T	Inv	Bulky dumping services - February 2022	21/03/2022	2308					254/2022
14	Veladrians Cleaning Services Ltd	141.6	141.6	T	Inv	Van load on 12/02/2022 - Bulky refuse service from Sliema Police Station	14/03/2022	2263					255/2022
15	SIXT - Freemond Ltd	430.7	430.7	K	Inv	Hiring of vehicle for Council Cab - March 2022	24/03/2022	59539					256/2022
16	Wasteserv Malta Ltd	11842.97	11842.97	DA	Inv	Waste to landfill -Ghallis during the month of February 2022	15/03/2022	105561, 105475					257, 258/2022

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**G.Attard Previ**  
**Sindku**

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**Anthony Attard**  
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17	Synthesis Management Services Ltd	1743.76	1743.76	T	Inv	Contract Management Services - March 2022 and permit inspections - March 2022	01/04/2022	SLMLC - 044 qp 17					259, 260/2022
18	3A Malta Ltd	560	560	T	Inv	Accountancy Services - March 2022	24/03/2022	3016795					261/2022
19	Ozone / Melita Ltd	361.72	361.72	DA	Inv	Telephone Services - April 2022	31/03/2022	227338					262/2022
20	SRF & Veladrians Limited	2859.44	2859.44	T	Inv	Collection of bulky refuse - February 2022	10/03/2022	615					263/2022
21	SRF & Veladrians Limited	17340.42	17340.42	T	Inv	Collection of mixed household waste - February 2022	10/03/2022	616					264/2022
22	SRF & Veladrians Limited	1180	1180	T	Inv	Collection of bins - February 2022	10/03/2022	614					265/2022
23	SRF & Veladrians Limited	13146.97	13146.97	T	Inv	Road Cleaning - February 2022	10/03/2022	618					266/2022
24	SRF & Veladrians Limited	13631.85	13631.85	T	Inv	Collection of Organic Waste - February 2022	10/03/2022	617					267/2022
25	Therese Attard Previ	499.67	499.67	da	RFP	Librarian Services - February and March 2022 - Rate Eur 8.69	Feb,Mar 2022						268,275/2022
26	LESA	18.63	18.63	DA	Inv	Administration Fees of fines paid at LESA - February 2022	07/03/2022	LESA - 22-000136					269/2022
27	Kappara Service Station	195.95	195.95	DA	Inv	Fuel Council Van (KLS 059) - March 2022	01/04/2022	SCL 0010322					271/2022
28	Strand Electronics	69.62	69.62		Inv	Repairs on CCTV at Independence Gardens on 23/02/2022	22/03/2022	496119					272/2022
29	R Pisani Art Marble	1416	1416	d	Inv	Memorial - Daphne Caruana Galizia (Fond Ghadir)	17/03/2022	440					273/2022
30	Stella Maris Parish Church	100.00	100	D	Inv	Hiring of hall for lace making courses - March 2022	29/03/2022						276/2022
31	GO plc	218.23	218.23	DA	Inv	WI FI connections Qui Si Sana, Bisazza, Ind Gardens, Public Library, Pjazza Sant Anna and Council Premises - March 2022	03/03/2022	78468516					277/2022
32	GO plc	43.66	43.66	DA	Inv	Additional WI FI Connection to Council premises - March 2022	03/03/2022	78470390					278/2022

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				DA	Inv								
33	GO plc	16.67	16.67	DA	Inv	Connection line to MITA - March 2022	03/03/2022	78469271					279/2022
34	GO plc	39.36	39.36	DA	Inv	Mobile line - March 2022	02/03/2022	78362709					280/2022
35	John Bugeja	1652.00	1652	D	Inv	Council Maintenance works between 10/03/2022 and 5/04/2022 (mainly: Paint on Sleeping policeman and of zebra crossing St Anthony(cwThe Strand), Minor pavement repairs, removal of doggy bins, rotation of traffic mirrors, purchase of (various materials, wood, slabs and tarmac) installation of new chain and padlock (pubic conve near police station), replacement of broken slabs, affixing of no parking signs, various potholes, affixing of signs 'glass free zone' at Ind Gardens, refreshing of double yellow lines/un loading and bays, blue paint to cover number plates of reerved parking, delivery to bank of bank deposits envelopes, door repair to Qui SI Sana public conv, painting of steps at Ind Gardens.	04/04/2022	B049					281/2022
36	THP Diy Centre	276.81	276.81	d	Inv	Ironmongery items (mazza, roller, cutting discs x 6, 52 bolts and washers, ramel, toilet bottle trap, lock for door (ta quddiem il-Madonna) at Ind Gardens, 4 heavy duty pipes (ghat-tabelli), trapan, cement, ramel, red paint (for telephone booth), padlock (ghal ta fejn l-ghassa)	08/02/2022	167					282/2022
37	Vinto Store	245.50	245.5	D	Inv	Ironmongery items(ramel, cement, zrar, cover, xkupa, discs x6, black road marking paint, sand paper, paint brush, thinner)	04/02/2022	25					283/2022

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38	Howard's	240.73	240.73	D	Inv	Ironmongery items (key cutting, lock (tat-tarag at Ind Gardens), manhole covers x3, cement ramel, zrur, gloves, tape, bolts, grey paint, flexible bottle traps, flushing mechanism, musking tape, undercoat abjad (ghar-railing ta taht Speedy) and non slip paint	28/03/2022	6972	49/2022				284/2022
39	AX The Palace Hotel	261.75	261.75	D	Inv	Hiring of venue for Council meeting of 14/03/2022 including coffees and drinks	15/03/2022	9226	48/2022				285/2022
40	Agius Printing Press Ltd	76.70	76.7	D	Inv	B/Cards - John Dougall	11/03/2022	8068	47/2022				286/2022
41	Flowerland	255.00	255	D	Inv	Flowers (4 Funerals and 1 for Monumental wreath near Police Station)	10/03, 21/03,	387, 393, 381, 374, 379, 392	43/2022 , 35/2022 , 44/2022 , 45/2022 , 46/2022				287-292/202
42	Daniel Micallef	70.00	70	D	Inv	Design of A4 Poster pigeon Sliema 2022	04/04/2022	153	42/2022				293/2022
43	KBC Photography	70.80	70.8	D	Inv	Photography services - inauguration of DCG	12/03/2022	KBC/02/2022	1177				294/2022
44	Alberta	53.10	53.1	D	Inv	Call out service barrier in Bisazza Street	02/03/2022	147684	40/2022				295/2022
45	Cartridge World	1245.00	1245	D	Inv	Refilling of toners for various printers	11/03/2022	1513366	39/2022				296/2022
46	Central Asphalt Ltd	38.94	38.94	D	Inv	Concrete slabs x 4	15/03/2022	5754	38/2022				297/2022
47	Bitmac Ltd	113.2	113.2	D	Inv	Tarmac bags purchased on 16/03, 23/03/2022	16/03, 23/03	84289, 84791	37/2022,	1184, 1183			298-299/202
48	Bugeja Bros Ltd	245.44	245.44	d	Inv	Purchase of red deal (taht l-Speedy Garage for railing leading to the beach)	30/03/2022	317650	34/2022				300/2022

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