

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
46_9 ta' Mejju 2022 - April sa Mejju 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. Taċ-Ċekk | PJV Numbe |
|----|-----------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|--------------|
| 1 | Anthony Attard | 165.08 | 165.08 | R | INV | Reimbursement for renewal of zoom account as per invoice number 141212263 | 2/04/2022 | 141212263 | | | | TF 1653 | 306/2022 |
| 2 | Anthony Pace | 555.00 | 555 | d | Inv | Security services Council premises for March 2022 | 07/04/2022 | 3 2022 | | | | TF 1654 | 347/2022 |
| 3 | Melanie Vella | 671.49 | 671.49 | R | rec | Reimbursements (as per receipts attached to payment) regarding material for mural for late Pawlina Demska) | 20/04/2022 | | | | | TF 1655 | 350/2022 |
| 4 | Salaries | 11610.46 | 11610.46 | | | Monthly Salaries - April 2022 | | | | | | TF 1656-166 | 354-362/2022 |
| 5 | Councillors' allowance | 3497.55 | 3497.55 | | | Mayor's honorarium, Deputy's and Councillors' allowance April 2022 | | | | | | TF 1665-1675 | 363-374/202 |
| 6 | Inland Revenue Department | 4501.54 | 4501.54 | Da | RFP | Tax and SSC - April 2022 | | | | | | TF 1676 | 376/2022 |
| 7 | Times Events | 150.00 | 150 | | | Event for 7th May | | | | | | TF 1677 | 377/2022 |
| 8 | Anthony Pace | 495.00 | 495 | | | Security services Council premises for April 2022 | | | | | | | 417/2022 |
| 9 | Synthesis Management Services Ltd | 1677.49 | 1677.49 | T | Inv | Permit inspection services and contract management services for the month of April 2022 | 02/05, | slmlc045, qp18 | | | | | 378-379/202 |
| 10 | Graziella Attard Previ | 30.00 | 30 | R | Rec | Reimbursement token for Ms Sliema | 30/04/2022 | 32109549 | | | | | 380/2022 |
| 11 | Wasteserv Malta Ltd | 13149.43 | 13149.43 | DA | Inv | Waste to Ghallis landfill - March 2022 | 15/04/2022 | 105947, 105859 | | | | | 381-382/202 |
| 12 | Ozone Melita Ltd | 361.72 | 361.72 | | Inv | Telephone Lines - Council premises May 2022 | 30/04/2022 | 227713 | | | | | 383/2022 |
| 13 | Datatrak IT Services | 16.39 | 16.39 | da | Inv | Tickets paid at Datatrak during the month of April 2022 | 30/04/2022 | 1014328 | | | | | 384/2022 |
| 14 | 3A Malta Ltd | 560 | 560 | T | Inv | Accountancy Services - April 2022 | 25/04/2022 | 3017012 | | | | | 385/2022 |
| 15 | SRF & Veladrians Ltd | 2859.44 | 2859.44 | T | Inv | Collection of bulky refuse - March 2022 | 18/04/2022 | 654 | | | | | 386/2022 |
| 16 | SRF & Veladrians Ltd | 13146.97 | 13146.97 | T | Inv | Road cleaning services - March 2022 | 18/04/2022 | 657 | | | | | 387/2022 |
| 17 | SRF & Veladrians Ltd | 1475 | 1475 | T | Inv | Collection of bins - March 2022 | 18/04/2022 | 653 | | | | | 388/2022 |

Approvati fis-Seduta Nru:95

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Segretarju Eżekuttiv

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| 18 | SRF & Veladrians Ltd | 19403.55 | 19403.55 | T | Inv | Collection of Mixed household waste - March 2022 | 18/04/2022 | 655 | | | | | 389/2022 |
| 19 | SRF & Veladrians Ltd | 14767.84 | 14767.84 | T | Inv | Collection of Organic Waste - March 2022 | 18/04/2022 | 656 | | | | | 390/2022 |
| 20 | Image Systems Ltd | 251.72 | 251.72 | K | Inv | Lease of photocopier as per contract 51199 - March and April 2022 | 31/03, 30/04 | 471673, 472210 | | | | | 391, 392/2022 |
| 21 | App Raiser Digital - Gorg d'Anastasi | 59 | 59 | k | Inv | Updating and maintening of website - April 2022 | 01/05/2022 | AR.687.SLC | | | | | 393/2022 |
| 22 | Veladrians Cleaning Services Ltd | 1528.35 | 1528.35 | | inv | Bulky Dumping - February 2022 | 22/04/2022 | 2527 | | | | | 394/2022 |
| 23 | SIXT - Freemond Ltd | 430.7 | 430.7 | | Inv | Car rental for Council cab - April 2022 | 18/04/2022 | 59589 | | | | | 395/2022 |
| 24 | GO plc | 220.56 | 220.56 | DA | Inv | Wi Fi Connection lines Qui Si Sana, Bisazza, Ind Gardens, Public Library, Pjazza Sant Anna and Council Premises - April 222 | 3/04/2022 | 78947282 | | | | | 396/2022 |
| 25 | GO plc | 16.64 | 16.64 | DA | Inv | Connection line to MITA - April 2022 | 03/04/2022 | 78947860 | | | | | 397/2022 |
| 26 | GO plc | 43.67 | 43.67 | DA | Inv | Additional connection to WIFI in Council Premises - April 2022 | 03/04/2022 | 78948954 | | | | | 398/2022 |
| 27 | GO plc | 41.69 | 41.69 | DA | INV | Mobile line - April 2022 | 02/04/2022 | 78841302 | | | | | 308/2022 |
| 28 | Kappara Service Station | 52.37 | 52.37 | da | Inv | Fuel Council van - KLS 059 April 2022 | 02/05/2022 | sel0010422 | | | | | 399/2022 |
| 29 | MISS Ltd | 252.57 | 252.57 | da | Inv | Fuel Council Cab March and April 2022 | 01/04/2022, 1/05 | LOCAL 0322Z, 422z | | | | | 337, 442/2022 |
| 30 | Floorpul Ltd | 491.12 | 491.12 | k | Inv | Cleaning of Council premises - February and March 2022 | 28/03, 28/04/2022 | sll/22/02, sll/22/03 | | | | | 338, 400/2022 |
| 31 | Sandro Caruana | 1671.66 | 1671.66 | t | Inv | Cleaning and maintenance of public convenience April 2022 | 30/04/2022 | SLM Apr 2022 | | | | | 401/2022 |
| 32 | Sandro Caruana | 262.00 | 262 | R | Inv | Opening of drainage tat Torri Public Convenience and reimburesment for replacing of flushing mechanism, bib-cock and flexible pipe (Tat-Torri disabled public convenience) | 27/04/2022 | Receipt 341 | | | | | 402, 403/2022 |

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| 33 | Apidae Digital | 5593.20 | 5593.2 | K | Inv | Social media Arrangements 1 April 2022 to 30 September 2022 | 26/04/2022 | 65 | | | | | 404/2022 |
| 34 | Architecture XV | 1150.50 | 1150.5 | T | Inv | Architectural Services re: Niches Project - During the month of January and February 2022 including compilation of tender documentation for additional niche in Church Street including site inspections, review of permit documents, compilation of tender documents and BOQ with cost estimate. Compilation of Planning Fund application documents and submission | 28/04/2022 | 3223 | | | | | 405/2022 |

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| 35 | Grixti Properties Ltd | 1593.00 | 1593 | D | Inv | Maintenance Council works between 6/04/2022 and 2/05/2022 - Day to day works including collecting of tarmac, various potholes in various areas, removal of locks from bins at The Strand (so these can be emptied regularly), affixing of signs, placement of sand due to oil spill, cement on pavement, deposit of envelopes to bank, collapsed bollards repairs, removal of blue bay sign, shifting of bins, painting and cleaning of telephone box in Dingli Street upper part, removal of danger from pavement in Manwel Dimech, Cover repairs, traffic mirrors - cleaning and adjustments, refreshing of lines/stop signs, replacement of slabs, WSC personnel for meter reader, impementation of UBars, removal of swing and barricading on swing set (taht it-Torri) and swing repair next to Torri, removing pieces of sleeping policeman in High Street, outdoor gym equipment minor repair, | 30/04/2022 | 2021126 | | | | | 406/2022 |
| 36 | LESA | 68.00 | 68 | da | Inv | Warden Officer - Manuel Dimech Street 20/04/2022 (to arrange manhole near police station) | 11/04/2022 | 406 | | | | | 307/2022 |
| 37 | LESA | 16.29 | 16.29 | da | Inv | LES Administration fees March 2022 for fines paid at LESA | 08/04/2022 | 379 | | | | | 310/2022 |
| 38 | Carl Caruana | 944.00 | 944 | d | Inv | Poles in Bisazza for Christmas decorations | 01/04/2022 | 202419 | | | | | 349/2022 |
| 39 | Carl Caruana | 1899.80 | 1899.8 | D | Inv | Christmas decorations in St Anne Square and Manwel Dimech Street | 06/04/2022 | 202420 | | | | | 348/2022 |
| 40 | Carl Caruana | 450.00 | 450 | D | Inv | Temporary Applications through ARMS for Christmas lights (in Bisazza, Manwel Dimech near Police station, Dingli Street) | 06/04/2022 | 202418 | | | | | 352/2022 |

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| 41 | Vella Galea & Associates | 82.60 | 82.6 | D | INV | Legal services - Milner Street (tribunal sitting on 5/04/2022) | 07/04/2022 | 6987 | | | | | 309/2022 |
| 42 | Swift Tyre Service | 102.00 | 102 | D | Rec | Repair to two tyres of Council van on two different days 6/04/2022 and 12/04/2022 | 06/04, 12/04 | 78, 82 | | | | | 408, 339/202 |
| 43 | Grixti Properties Ltd | 3304.00 | 3304 | K | Inv | Works/replacing of wooden railing leading to Exiles beach (starting from beneath the petrol station - 56meters) | 05/05/2022 | 2021123 | | | | | 436/2022 |
| 44 | CSD Office Supplies | 614.26 | 614.26 | K | Inv | Hospitality costs, stationery and cleaning materials | 06/04/2022 | 5877 | | | | | 342/2022 |
| 45 | Renato Seguna Drainage Works | 3127.00 | 3127 | K | Inv | Repairs to drainage works in Public Convenience near Police Station in Manwel Dimech Street on 20/04/2022. Use of jetting bowser truc to clean debris and cctv inspection of the condition of drainage system (on 14/04/2022) | 14/04, 20/04 | 426,425 | | | | | 409, 410/202 |
| 46 | Calleja Ltd | 739.38 | 739.38 | K | Inv | LED Bulbs x 90 and LED High power - for The Strand area (in-naha tal-bini) | 7/04/2022 | 70100586 | | | | | 340/2022 |
| 47 | Grand Interiors | 178.18 | 178.18 | K | Inv | Completion of blinds installed at SlieMA Day Centre (Note: 1st deposit payment was settled TF 1439 ON 21/02/2022) | 13/04/2022 | 3 | | | | | 136/2022 |
| 48 | D Street Lighting | 2702.2 | 2702.2 | k | Inv | Crucifix 18ft for S Anne Square and Tower Road for the Easter period | 26/04/2022 | 2022 37 | | | | | 412/2022 |
| 49 | Greenskip Services Ltd | 765.82 | 765.82 | d | Inv | Purchase of 5 Doggy Bins | 19/04/2022 | 52451 | | | | | 413/2022 |
| 50 | Anthony Caruana | 5428.00 | 5428 | D | Inv | Christmas decorations Bridge, The Strand and Tower Road | 01/01/2022 | 202210 | | | | | 351/2022 |
| 51 | Anthony Caruana | 270.00 | 270 | r | Inv | Temporary Applications through ARMS for Christmas lights (Bridge and The Strand/Tower Road) | 01/01/2022 | 202211 | | | | | 353/2022 |
| 52 | Christopher Cassar | 849.60 | 849.6 | k | Inv | Survey carried out for Qui Si Sana Gardens as per quotation | 20/04/2022 | PSS358 A | | | | | 414/2022 |
| 53 | Galea Curmi Engineering Consultants Ltd | 1465.56 | 1465.56 | k | Inv | Consultancy for Street lighting maintenance tender including evaluation of the submitted offer | 29/04/2022 | 13079 | | | | | 415/2022 |

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|----|----------------------------|--------------------|-------------------------|---------|-----|---|---------------------------|---------------------------|------------------------------|------------------|--------------------------|---------------|---------------|
| 54 | The Palace - AX Hotels | 222.50 | 222.5 | d | Inv | Hiring of room for 12/01/2022 for Council meeting | 15/02/2022 | 68615 | | | | | 416/2022 |
| 55 | Bitmac Ltd | 294.68 | 294.68 | d | Inv | Purchase of tarmac bags for pot holes on 6/04, 20/04, 13/04 and 27/04 | 6/04, 20/04, 13/04, 27/04 | 85828, 86747, 86388, 8263 | | | | | 345, 418-420 |
| 56 | Bugeja Bros Ltd | 736.32 | 736.32 | D | Inv | Red deal (1/2 x 13") pieces of wood for railing leading to the Exiles beach starting from beneath Petrol station. Material purchased on 7/04, 19/04 and 22/04/2022 | 07/04, 19/04, 22/04/2022 | 318302, 318181, 317861 | 64/2022, 59/2022, 2, 58/2022 | | | | 341, 421, 422 |
| 57 | C Planet IT Solutions Ltd | 70.80 | 70.8 | d | Inv | Connection problem re: EPOS | 25/04/2022 | pr2204-001729 | 72/2022 | | | | 423/2022 |
| 58 | THP Diy Centre | 253.12 | 253.12 | D | Inv | Ironmongery items for maintenance works - green masking tape, key tags, padlock, ramel, cement, xahx, cable ties, halogen tube, clips, side cutter, glue, tape, cutting discs, roll bolts and gloves. (Eur 115.96 - 4 heavy duty pipes-ghall arbli, doggie bins u bollards) | 16/03/2022 | 171 | 71/2022 | | | | 424/2022 |
| 59 | M Quip Co Ltd | 389.82 | 389.82 | D | Inv | Removal of existing see saw from Ind. Gardens and carting away and proper disposal of same to appropriate site. Pieces of safety material in Green 45mm thickness | 22/04/2022 | 23536 | 69/2022 | | | | 425/2022 |
| 60 | Anton Debono | 60.00 | 60 | r | Rec | Reimbursement of mobile cards for Council Cab drivers for February, March and April 2022 | April | 14043 | | 1194, 1176, 1159 | | | 411/2022 |
| 61 | Lombardi Printers Ltd | 311.55 | 311.55 | d | Inv | Printing of pigeon A4 posters 4,500 | 29/04, | 21509, 21510 | 68/2022, 67/2022 | | | | 426, 427/2022 |
| 62 | Dr Ian Micallef | 41.30 | 41.3 | D | Inv | Commissioner of Oath - Gurament ta 'Sindku G. A. Previ u Vici J. Pillow | 07/01/2022 | 01/2022 | 65/2022 | | | | 344/2022 |
| 63 | Christopher Briffa Mailbox | 767.00 | 767 | D | Inv | Distribution of pigeon posters | 18/04/2022 | 184 | | 1197 | | | 428/2022 |
| 64 | Ta' Frans | 60.00 | 60 | d | Inv | Service of cherry picker on 29/03/2022 for fitting of street light c/w Annunciation Square | 12/04/2022 | 98 | 60/2022 | | | | 429/2022 |
| 65 | Arthur's Garage Ltd | 196.30 | 196.3 | d | Inv | Repair to self sterter - Council van KLS 059 | 03/05/2022 | 9295 | 53/2022 | | | | 430/2022 |

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| 66 | Vinto's Store | 137.70 | 137.7 | D | Inv | Ironmongery items for maintenance works (Ramel, Cement, brushes, rollers, zrarr, cement, disc cutting, rollers, cipping, masking tape) | 07/04/2022 | 27 | 54/2022 | | | | 431/2022 |
| 67 | Howard's Store | 72.53 | 72.53 | D | INV | Material for 'Tat-Torri' disabled toilets - Pompa tal-flushing u Washer, ballvalve, flexible pipe, switch għall-pompa and auto bibcock(sensor) | 29/04/2022 | 7178 | 55/2022 | | | | 432/2022 |
| 68 | Howard's Store | 287.91 | 287.91 | D | Inv | Ironmongery items (stock, basin, adapter, cement, ramel, zrarr, cutting disc x 6, brolac red gloss, white gloss, paint brush, key cut, disposable gloves, padlock, man hole covers, fushing pump, patio dressing, extension | 27/014/2022 | 6973 | 70/2022 | | | | 433/2022 |
| 69 | Stella Maris Parish | 150.00 | 150 | D | Inv | Hiring of hall for use of Parish Centre for kindle courses and lace making | 02/05/2022 | April | 56/2022 | | | | 434-435/202 |
| 70 | Koperattiva Tabelli u Sinjali | 2635.64 | 2635.64 | D | iNV | Heavy duty bollards for The Strand, Various Traffic Signs (keep this area clean,, glass free zone, public space,) u bars and traffic mirrors. Road Markings Dingli Street and High Street c/w Ghar idDud and other various traffic signs (job sheet 2026) | 23/03, 24/03, 08/03, 29/03, 01/04 | 28575, 28512, 28545, 28567, 28645 | | | | | 437-441/202 |
| 71 | Mica Med Ltd | 1726.17 | 1726.17 | T | INV | Various street light expenses as per invoices | 04/04/2022 | 958, 959, 956, 960, 957, 955, 954, 953, 952, 951, 950, 949, 948, 947, 946 | | | | | 313-325/202 |
| | Total Amount | 134172.73 | 134172.73 | | | | | | | | | | |
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