

#	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. Taq-Cekk	PJV Number
1	Patri Pawl Galea	200.00	200		Hiring of hall for Council Meeting 3/06/2020 (during COVID 19 period)						20122	433/2020
	Patrick Galea				(Note: Chq had to be issued due to cheque had to be payable to Patrick Galea not PALOMA - Chq 20110 CANCELLED) Spice Paint and Chocolate Brown Paint (41x5liters) - Material maintenance to promenade			903, 899, 58/2020	76/2020, 74, 75/2020, 58/2020			
2		1405.07	1405.07	D		27/05/2020	2776				20123	397/2020
3	TRANSPORT MALTA	528.64	528.64	DA	Hiring of enforcement officers x 2 - Qui Si Sana Works Boulders 14/06/2020	12/06/2020					20124	434/2020
4	TRANSPORT MALTA	84.00	84	DA	Hiring of enforcement officers x 2 - Qui Si Sana Works Boulders 14/06/2020 (extension of hours 1530-1700)	15/06/2020					20125	435/2020
5	#N/A	3460.62	3460.62	A	Mayor's, Deputy Mayor's Honorarium and Councillors Allowance - June 2020						20126-20131	505-517/2020
6	#N/A	9969.31	9969.31	S	Monthly salaries - June 2020 and Govt Bonus						20132-20136	518-525/2020
7	INLAND REVENUE DEPARTMENT	4370.72	4370.72	S	Tax and SSC - June 2020						20137	526/2020
8	Mr Angelo Scerri	30	30	R	Reimbursement for fuel for Council Cab	18/06,						466/2020
9	Johnathon Vella	58.50	58.5	D	Drinks brought to workers for lifting of heavy boulders in Qui Si Sana							504/2020
10	JOHN PILLOW	104.59	104.59	R	Reimbursement for contraventions Sir Adrian Dingli							496/2020
11	FLOORPUL LTD	302.04	302.04	K	Cleaning of Council premises - May 2020	22/06/2020	SLL/20/05					527/2020
12	ARMS LTD	1215.14	1215.14	DA	Electricity and Water Services Consumption and Service Charge	25/06/2020	30080812					528/2020
13	3A MALTA LIMITED	560	560	T	Accountancy Services - June 2020	26/06/2020	3011339					529/2020
14	WASTESERV MALTA LTD	17263.37	17263.37	DA	Waste to Maghlab landfill for the month of April 2020	15/05/2020	96427, 96381, 96355					449, 450, 451/20
15	WASTESERV MALTA LTD	18887.03	18887.03	DA	Waste to Maghlab landfill for the month of May 2020	15/06/2020	96725, 96700, 96768					530, 531, 532/20

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	KAPPARA SERVICE STATION											
16		111.01	111.01	DA	INV	01/06/2020, 01/06/2020, 01/06/2020	SCL 0010520, scl 0010620					439_533/2020
17	M.I.S.S. Ltd	42.74	42.74	DA	INV	01/06/202	local0520z					453/2020
18	Dr IAN VELLA GALEA Synthesis Management Services Limited	118	118		INV	11/06/2020	5731					464/2020
19	OZONE Ltd	1014.8	1014.8	T	INV	03/06/2020	SLMLC-022					437/2020
20		724.36	724.36	DA	INV	01/07, 31/07/2020	215797, 215084					438-534/2020
21	PD GATES AND GARAGE DOORS Mr Clinton Sammut	75	75	D	INV	30/06/2020	9551					535/2020
22		1429.75	1429.75	T	INV	30/10/2018	10000801					1091/2018
23	SRF & VELADRIANS JOINT VENTURE	16248.39	16248.39	T	INV	01/06/2020	3173					445/2020
24	SRF & VELADRIANS JOINT VENTURE	16248.39	16248.39	T	INV	01/07/2020	3223					541/2020
25	SRF & VELADRIANS JOINT VENTURE	1180	1180	I	INV	01/06/2020	3174					442/2020
26	SRF & VELADRIANS JOINT VENTURE	1180	1180	T	INV	01/07/2020	1180					543/2020
27	SRF & VELADRIANS JOINT VENTURE	19956.96	19956.96	T	INV	01/06/2020	3172					444/2020
28	SRF & VELADRIANS JOINT VENTURE	23706.59	23706.59	T	INV	01/07/2020	3222					542/2020
29	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	INV	01/06/2020	3176					441/2020
30	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	INV	01/07/2020	3226					545/2020
31	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	T	INV	01/06/2020	3175					443/2020
32	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	T	INV	01/07/2020	3225					544/2020
33	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	INV	31/05/2020	29969					436/2020
34	DATA TRAK IT SERVICES	24.59	24.59	DA	INV	31/05/2020	1013295					440/2020
35	ENEMALTA CORPORATION	233.00	233	da	INV	01/06/2020	1800000622					446/2020
36	3A MALTA LIMITED	560.00	560	T	INV	26/05/2020	3010987					448/2020

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App. fis-Seduta Nru: 14
D - Direct Order, DA Direct Order Approvata T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

schedule of payments 17_6 July 2020 with sig

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagsamenti
Gunju sa Lulju 2020- Seduta 17_06 ta' Lulju 2020

#	Fornitur	Ammont tal-Invoice	Ammont il ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac Cekk	PIV Number
37	Alberta Fire and Security Equipment Ltd	102.45	102.45	d	Service to fire extinguisher - 20/05/2020 and reallocation of punch clock system in the office	2905, 19/06	106921, 105978					454/538/2020
	GO plc						69265905, 6927094, 6928453, 69164972					
38		291.71	291.71	d	Wi Fi Connections - Connection line to MITA and mobile line (EXEC Sec) June 2020 -	03/06/2020	69164972					460-463/2020
39	CITY SECURITY	1008.90	1008.9	D	Cash in transit services - May 2020	31/05/2020	586/20					586/2020
40	KC TRADING LTD	180.54	180.54	D	Sanitary bags (for doggie bags)	29/05/2020	150485	70/2020	905			494/2020
41	SRF & VELADRIANS JOINT VENTURE	141.60	141.6	T	Extra Services of van load Nazzarene Street on 12/10/2019	28/01/2020	2968					536/2020
42	Fremond Ltd	430.70	430.7	K	Car Rental services - Council Cab for the month of June 2020	29/06/2020	58401					537/2020
	larchitects				Drawing up of proposed plans including revisions to layout with site survey. (Re: Dingli Street proposed pavement)							
43	MICA MED LTD	413.00	413	T		09/06/2020	915/1577-05					539/2020
44		3793.51	3793.51	Inv	Various Street Light expenses	08/06/2020	575, 576, 577, 574, 573, 572, 570, 569, 568, 567, 566, 511, 510, 509, 554, 553					469-486/2020
45	Synthesis Management Services Limited	1014.80	1014.8	T	Contract Management Services - June 2020	01/07/2020	slmic 023					540/2020
	Sandro Cauchi				Various maintenance works - Tiles and paint Sliema playing fields, door locks at Ind. Gardens toilets, door lock at Sliema Police Station toilet, madam (qlugh u rimi) minn Sliema Day Centre, Bieb tal-latrina (Gri-en), Welding tal-grada(Gri-en), Qtegh ta' poles (Old College) and fixing of door and new lock Latrina Ferro bay	30/06/220	2/2020					488/2020

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schedule of payments 17_6 July 2020 with sig

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Ganju sa Lulju 2020- Seduta 17_06 ta' Lulju 2020

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47	Martin Micallef	1500.00	1500 D	Inv	Structure of wood for Cat's Café in Independence Gardens (x4)	19/06/2020	05/05/2020					489/2020
48	CALLEIA LIMITED	365.58	365.58 D	Inv	Items for plumbing works for world fountain (behind Petrol Station) and LED bulk head lights with sensors (Qui Si Sana Public Conveniences)	26/06, 3/06	70081405, 70080610					546, 495/2020
49	L LAUTIER	44.49	44.49 D	Inv	Aluminium door handles and door locks and sheet wood and glass - MTA workers Qui Si Sana Public Conv	26/06/2020	99898					547/2020
50	BITMAC (WORKS) LTD	73.58	73.58 d	Inv	Bags for road material on 26/06 and 10/06	26/06, 10/06	41827, 40797					548, 455/2020
51	Sandro Caruana	1062.00	1062 D	Inv	Maintenance to public convenience at Ind. Gardens	30/06/2020	slm jun 20					549/2020
52	OFICI	472.21	472.21 d	Inv	Stionery as per quotation 23936-20i, Coffees and Cleaning materials	05/06/2020	103673-20L	87/2020				469/2020
53	Simler's Confectionery	84.00	84 d	Inv	Packed sandwiches and water for Council meeting held on 4/06/2020 held at Centru Sant'Antnin St John the Baptist)	04/06/2020	111579	90/2020				467/2020
54	Alexander Azzopardi	120.00	120 D	Inv	Flowers for 2 Funerals (staff relatives) and Get well wishes - Paul Gatt and Stand for feast Sacro Cuor on 28/05/2020	25/05, 14/04, 25/05, 28/05	945, 930, 940, 935					457, 456, 458, 459/2020
55	ZAHRA ENTERPRISES LTD	78.00	78 D	Inv	Pipe for fountain	22/06/2020	44495	95/2020				487/2020
56	Aaron Kerr	50.00	50 d	Inv	Recording and montage of video clip - Mayor/Bialystok	15/06/2020	500					490/2020
57	Y+P Cranes	2544.38	2544.38 D	Inv	Hiring of Crane - Lifting of heavy boulders - Qui Si Sana Beach	16/06/2020	25503	97/2020				491/2020
58	BUGEJA BROS	518.12	518.12 D	Inv	Marine plywood and Red deal -For Cats Café s	09/06/2020	297072	100/2020				503/2020
59	John Desira	520	520 D	Inv	13 Bowseer trips to Ind Gardens on 8/02/2020	28/02/2020	220	101/2020				498/2020

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60	Patrick Galea (Paloma)	1463.44	1463.44	D	Hempel paint Chocolate, spice, wood primer and undercoat (MTA Works)	JUNE 2020	2778, 2781, 2788,	104/2020			496, 497, 550/20
61	BENNY'S FRAME SHOP	29.00	29	D	Frame - (Council Teambuilding 2019)	20/03/2020	6607	0			499/2020
62	Ta' Frans	495.60	495.6	D	Crane services for lifting of round ceramic ball (near Speedy) for plumbing jobs and hiring of cherry picker for repairs to bulbs - poles on promeande	2/06, 22/05	57, 58				501, 500/2020
63	VINTO STORE	298.70	298.7	D	ironmongery items for necessary works June 2020	01/06/2020	7827569				551/2020
64	JL Brothers	141.60	141.6	D	Drainage Works - Toilets at Exiles	02/07/2020	34				552/2020
65	DATA TRAK IT SERVICES	84.59	84.59	DA	PreRegional Tickets paid at Datatrak during the month of June 2020	30/06/2020	1013333				553/2020
66	GREEN SKIPS SERVICES LIMITED	2926.40	2926.4	D	10 Black Bins and 5 Doggy bins	04/06/2020	45764				492/2020
	Total Amount	199413.52	199413.52								

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