

#	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. Ta' Cekk	PJV Number
	#N/A											
1		14017.24	14017.24		Monthly salaries and Councillors Allowance - September 2020						T/F	788-807/2020
2	INLAND REVENUE DEPARTMENT	4134.00	4134		Tax and SSC - September 2020							809/2020
3	Paul Radmilli	140.00	140		Reimbursement - Swab Test							833/2020
4	JOHN PILLOW Sandro Cauchi	140.00	140		Reimbursement - Swab Test Council work (In the absence of our handyman) and other works (cutting and fixing of door, seal, lap etc.- Ferro Bay)							834/2020
5		1050.20	1050.2	Inv	Regional tickets paid at Datatrak -September 2020	26/09/2020	10876752	176/2020				821/2020
6	DATATRAK IT SERVICES	16.39	16.39	DA Inv		30/09/2020	1013438					842/2020
7	OZONE Ltd	365.86	365.86	DA Inv	Telephone Bills Council premises - October 2020	31/10/2020	217893					814/2020
8	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	Inv	Maintenance as er tender to soft areas - September 2020	30/09/2020	30395					840/2020
9	WASTESERV MALTA LTD Sandro Caruana	19566.73	19566.73	da Inv	Waste to 'Ghallis' Landfill - August 2020 Cleaning of Public Convenience (Exiles areas) - September 2020	15/09/2020	98137, 98078, 98066					839, 838, 841/20
10		1675.6	1675.6	K Inv		30/09/2020	SLM Sep 20					837/2020
11	KAPPARA SERVICE STATION	104.55	104.55	DA Inv	Fuel - Council Cab - September 2020	01/10/2020	SCL0010920					836/2020
12	GO plc	15.58	15.58	da Inv	Connection line to MITA - September 2020	03/09/2020	70510455					735/2020
13	GO plc	43.44	43.44	da Inv	Connection line to upgrade of W1 FI in Council premises - September 2020	03/09/2020	70511770					734/2020
14	GO plc	193.91	193.91	da Inv	Connection lines for W1 FI - Qui si Sana, Bisazza, Ind Gardens, Library and Council Premises - September 2020	03/09/2020	70509404					733/2020
15	GO plc	39.53	39.53	da Inv	Mobile line - Exec Secretary - September 2020	02/09/2020	70408578					732/2020
16	MS THERESE ATTARD PREVI	281.87	281.87	DA Inv	Librarian Services for the months of August 2020 (Rate Eur 8.17)	01/08/2020	730					730/2020

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
Settembru sa Ottubru 2020- Seduta 21\_7 ta' Ottubru 2020

#	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nominal Account	Nru. Taq-Cekk	PIV Number
17	KOPERATTIVA TABELLU SINJALI	572.78	572.78 T	Inv	Various Traffic Signs in Don Rua, Tower Road, ST ignatious, Arcade, The Strand, Ind Garden, Exiles Beach, Stella Maris Street and Old College Street	07/08/2020	26821, 26822				813, 812/2020
18	CITY SECURITY	690.30	690.3 DA	Inv	Cash in transit services - August 2020	31/08/2020	977/20				811/2020
19	larchitects	1416.00	1416 T	Inv	Planning and Architectural as per tender July and August 2020	11/09/2020	1577				743/2020
20	3A MALTA LIMITED	560.00	560 T	Inv	Accountancy Services for the month of September 2020	25/09/2020	3012109				832/2020
21	ARMS LTD	737.24	737.24 DA	Inv	Council Premises Water (02-06-2020 to 27-08-2020) and Electricity (04-06-2020 to 02-09-2020) Service charge and consumption	26/09/2020	30619903				831/2020
22	BRIAN GALEA	912.50	912.5 K	Inv	Rental of garage in Msida (27/09/2020 to 26/03/2021)	27/09/2020	02/2020				830/2020
23	Fremont Ltd	430.70	430.7 K	Inv	Hiring of vehicle for Council Cab - September 2020	27/09/2020	58574				829/2020
24	FLOORPUL LTD	318.82	318.82 k	Inv	Cleaning of Council Premises - August 2020	25/09/2020	SLL/20/08				828/2020
25	MR DAVID GRECH	151.71	151.71 D	Inv	Boxes of screws, hinges, plywood, door cylinders, drill bits, washers metal, drill bit, 3 litres zinc, padlock, cutting discs, steel nails, keys and screws, labels, fuses, grinding wheels, protective gloves, key cuts and expanding foam (various works by Sandro/Martin)	01/04/2020	1945				741/2020
26	MR DAVID GRECH	107.3	107.3 d	Inv	Police tape, cement, masking tape, 2 mtrs chain, padlocks, dressing green, keys, ramel, zrar, floor drain (For works carried out by our handymen)	09/04/2020	1944				740/2020

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Skeda tal-Flusijiet - Rapport ta' Xiri u Pagamenti  
Settembru sa Ottubru 2020 - Seduta 21\_7 ta' Ottubru 2020

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27	MR DAVID GRECH	37.29	37.29	D	Flexable bottle trap, reduce 40/32, silicone sealer, tangit glue, paddlock, wd-40 oil (for works carried out by MTA Workers)	26/06/2020	1943					739/2020
28	MR DAVID GRECH	60.5	60.5	d	Drill, Rollbolts, rolls nylon, undercoat, screws, paddlock, robots and rings, meter chain, gloss white (for works carried out by Sandro/Martin) - August 2020	13/08/2020	1941					737/2020
29	MR DAVID GRECH	189.08	189.08	d	Box screw, led bulb, hinges, door lock, poly filler and glue, screws, flexable bottle trap, tees and socket, zinc phosphate, pinzell, drawer lock, firolli, wood filler, door lock and keys, tangit glue, sockets and tapc, undercoat - brolac, gloss brolac - July 2020	26/07/2020	1942					738/2020
30	CALLEJA LIMITED	1076.4	1076.4	D	LED 60 WARM (for promenade) and 12 led (under canopies)	17/09/2020	70083644					731/2020
31	Martin Sciberras	188.8	188.8	D	Sprattijiet x 2	11/09/2020	902	160/2020				786/2020
32	MR DAVID GAUCI	146.5	146.5	D	Newspapers June, July and August 2020, go mobile cards and chalk	04/06/2020	30					787/2020
33	Ta' Frans	94.4	94.4	D	Service of cherry picker for servicing on lighting fitting shadow monument area 4hrs (ta' fejn Gabbana)	12/09/2020	66	155/2020				810/2020
34	SOCIETA MUZIKALI TAL-KARMNU BALLUTA	1000	1000	D	Band service procession (in collaboration with SLC on 26/07/2020)	04/09/2020	202000902	171/2020				825/2020
35	BUGEJA BROS	252.07	252.07	D	Marine Plywood and red deal for cupboard cat's cafe and toilet - McLamaine for Public	29/09, 24/08	99536, 300748	173/2020, 179/2020				824, 816/2020
36	Kemport Ltd	139.9	139.9	D	2 forehead infrared thermometer	29/09/2020	74287	174/2020	945			823/2020
37	MARK HARDWARE STORE Anton Debono	780.00	780.00	D	Beidge paint for ba favostri promenade	28/09/2020	3163388	175/2020				822/2020
38		750	750	D	Cleaning and Maintenance of Fountain (dinja tonda) July, August and September 2020	01/09/2020	28, 27, 29	177/2020				818, 819, 820/2020

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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 payments21\_7 Oct 2020withsigns

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39	PD GATES AND GARAGE DOORS	170	170	D	Installation of hinged boom support and service call on barrier for Bisazza Street	11/09, 29/09	9773, 9862	178, 162/2020				736, 817/2020
40	STRAND ELECTRONICS LTD	55.46	55.46	k	Service repairs to CCTV Qui Si Sana	24/08/2020	425310	168/2020				742/2020
41	Dolphin Pools Hydro Rocks Contractors Co Ltd	210	210	d	Chlorine buckets	18/09/2020	33328	157/2020				746/2020
42	ZAHRA ENTERPRISES LTD	2478	2478	D	Sewer Works carried out at Qui Si Sana and sewer works carried out Tower Road. Cleaning of CCTV AND Trenchless sewer rehabilitation	14/09/2020	5120, 5020	170/2020, 169/2020				744-745/2020
43	POTTERWARE LIMITED	456.00	456	D	Pump electricity (for GLOBU)	17/09/2020	45235	154/2020	941			826/2020
44	GREEN SKIPS SERVICES LIMITED	129.8	129.8	D	Street Name Plaque - St Helen and Nicolo Isouard	07/09/2020	52821	153/2020				827/2020
45	Ronald Balzan	3784.97	2616.77	d	Part of Invoice - Black bins x 8 (Still to inform us about Doggie Bins)	29/07/2020	46240	931				784/2020
46	JGC LTD	1000	500	D	Stella Maris VR Tour Project - Phase I (Final settlement) FIRST 500 PAID 24/07/2020 CHQ 20213	25/06/2020	SLM 001					748/2020
47	Synthesis Management Services Limited	1429.75	1429.75	T	Retention fee for works carried out in Sliema Torri Playground - Full and final settlement	30/10/2018	10000801					1091/2018
48	Clinton Debono	1014.8	1014.8	T	Contract Management Services for the month of September 2020	01/10/2020	slmic 026					844/2020
49	MS THERESE ATTARD PREVI	3646.2	3646.2	k	Lights (Fustoon) along Tigne SEA Front, Towards Baracuda area, The Strand. Supply box included	09/09/2020	136					815/2020
50	TOTAL AMOUNT	71686.931	70018.73	D	Librarian Services - September 2020 (Rate Eur 8.17)	30/09/2020						843/2020

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