

#	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. Tac Cekk	PJV Number
	GP Borg				Reimbursement ref permit number CRN 204/10/2020 as per ref transaction number 95949966 permit should have been 25 not 30 euro as per receipt: number 83493	16/10/2020	240/10/2020				TF 90	845/2020
1	Pierre Cutajar		5		Reimbursement ref permit payment as per transaction number D2339439AX948452. Permit not issued since the request by Mr Cutajar was late (and by phone) for the date of permit he needed.							
2	Carmen Bonnici	10.00	10		Reimbursement ref payment as per transaction number 95604048 for permit issued for 8/10/2020, due to a double payment from Mrs Bonnici.	24/09/2020					TF 91	925/2020
3	#N/A	20	20		Reimbursement ref payment as per transaction number 95604048	01/10/2020	95604048				TF 92	926/2020
4		9906.41	9906.41		Monthly salaries - October 2020						TF 93-99/chq20256	903-910/2020
5	INLAND REVENUE DEPARTMENT	3935.20	3935.2		Tax and SSC of October 2020						TF 100	911/2020
	ANTHONY CHIRCOP	1467.27	1467.27		Mayor's honorarium, Deputy Mayor's and Councilors' Allowance - October 2020						TF 101-112 chs 20257/20258	912-926/2020
6	Mr Anthony Attard	3	3	rfp	Reimbursement - purchase of siteplan from PA							927/2020
7	Dr Antoine Zammit				Balance on agreement - Slow Streets network Project (to be funded by Central Region)	25/09/2020						928/2020
8	DR IAN VELLA GALEA	2478	2478	rfp	Legal fees for Howard Street Appeal PA 6128/18 (drafting and final submissions)	26/10/2020	5968					929/2020
9	Melody Ann Caruna Smith	885.00	885	rfp	Reimbursement for swab test (20/08/2020) as per receipt number 288331							892/2020
10		140	140	r	Lease of Council Cab - October 2020	20/08/2020	288331					930/2020
11	Fremond Ltd	430.7	430.7	K		27/10/2020	58628					

IFFIRMATA
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Sindku

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Segretarju Eżekuttiv

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Ottubru sa Novembru 2020- Seduta 22_5 ta' Novembru 2020

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12	LESA	8.16	8.16	DA	Administration fees for tickets paid at LESA during the months of August and September 2020	22/10/2020, 13/11/SEP/OCT2020						846, 866/2020
13	FLOORPUL LTD	268.48	268.48	K	Cleaning of Council Premises - September 2020	23/10/2020	SLJ/20/09					852/2020
14	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	T	Road Cleaning Services - August 2020	05/10/2020	3318					854/2020
15	SRF & VELADRIANS JOINT VENTURE	16248.39	16248.39	T	Collection of Organic waste - August 2020	05/10/2020	3317					855/2020
16	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	Collection of Bulky Refuse - August 2020	05/10/2020	3316					856/2020
17	SRF & VELADRIANS JOINT VENTURE	1180	1180	T	Collection of bins - August 2020	05/10/2020	3315					857/2020
18	SRF & VELADRIANS JOINT VENTURE	26206.34	26206.34	T	Collection of Mixed Waste - August 2020	05/10/2020	3319					858/2020
19	SRF & VELADRIANS JOINT VENTURE	1298	1298	T	Extra collection of glass On Saturday 5/09/2020 (Ittra mil-AKL biex naghmlu dan ghal dak li ma ngabarx)	06/10/2020	3374					864/2020
20	SRF & VELADRIANS JOINT VENTURE	1475	1475	T	Collection of Bins - September 2020	06/10/2020	3358					859/2020
21	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	Collection of bulky refuse - September 2020	06/10/2020	3359					860/2020
22	SRF & VELADRIANS JOINT VENTURE	16248.39	16248.39	T	Collection of Organic Waste - September 2020	06/10/2020	3360					861/2020
23	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	T	Road Cleaning Services - September 2020	06/10/2020	3361					862/2020
24	SRF & VELADRIANS JOINT VENTURE	25883.61	24647.42	T	Collection of Mixed household waste - September 2020	06/10/2020	3362					863/2020
25	KOPERATTIVA TABELLI U SINJALI	392.94	392.94	T	Road markings - Covid Markings in front of schools in Sliema	14/10/2020	26957					931/2020
26	CORRECT TERMINATION LTD	1534	1534	T	Yearly fee provision of video on demand service - August 2020 TO July 2021	21/10/2020	CTL10120					865/2020

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	IMAGE SYSTEMS LTD						367563, 370314, 373930, 379484, 384508, 388205, 391959, 396018, 399397					
27	KOPERATTIVA TABELLI U SINJALI	1129.08	1129.08 k	Inv	Lease of Photocopier Ref Contract 51199 Invoices for January to September 2020 (note: we did not receive the mentioned invoices before)	31/01, 29/02, 31/03, 30/04, 31/05, 30/06, 31/07, 31/08, 30/09	26869, 26870, 26871, 26872, 2690026901, 26902, 26903, 26904					868-876/2020
28		4829.91	4829.91 T	Inv	Various Road Markings/Zebra Crossings/Zig Zag Lines - The Strand, Tower Road, Qui si Sana							
29	KOPERATTIVA TABELLI U SINJALI	117.7	117.7 t	Inv	Seafont, Tower Road, Rudolph Street, St Mary Traffic Mirror in Mrabat Street	23/09, 25/09, 30/09	26904					877-880/2020, 882-886/2020, 932/2020
	VINTO STORE						26924					
30	Ronald Balzan	324.5	324.5 d	Inv	Various material for Council Work (Note: this was of August 2020) Part of this material including pipe of 15mm, elbows, clips for connection of water from office at Independence Gardens towards Cat s Café area	06/08/2020	7827561		126/2020			835/2020
31		1800	1800 D	Inv	Photography nd Digital Tour for three churches Sacro Cuor, Gesu Nazzareu and San Girgor (To be funded by Central Region)		slm 002					888/2020
32	OZONE Ltd	43.66	43.66 DA	Inv	Headset for telephone	23/09/2020	218474		152/2020			889/2020
	GO plc				Connection line to Wi Fi Qui Si Sana Seafont, Bisazza, Ind Gardens, Library and Council premises - October 2020							
33		194.54	194.5 DA	Inv	Connection line to MITA - October 2020	03/10/2020	70914209					893/2020
34	GO plc	17.91	17.91 DA	Inv	Upgrade to connection in Council premises - October 2020	03/10/2020	70915194					894/2020
35	GO plc	43.57	43.57 DA	Inv		03/10/2020	70916465					895/2020

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SindkuIFFIRMATA
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SekondantApp. fis-Seduta Nru: 22
D - Direct Order, DA Direct Order Approvata T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

[A. Debono D. Muscat

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36	GESCO SIGNS LTD ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	259.60	259.60 d	Inv	Perspex for Council premises and Library	15/10/2020	21712	156/2020				867/2020
37		725.36	725.36 l	Inv	Payment in connection with invoice 30295 and credit note number 2758 (August Services) this amount was deducted by mistake	30/06/2020	30295/2758					673-674/2020
38	GO plc VINTO STORE	39.65	39.65 DA	Inv	Mobile line Exec Sec - September 2020 Material including (zebgħia għal lockers tal Għien, flexibale pipes, brush, keys għal latrina) Tape x 2 (for No Parking etc)	02/10/2020	70813438					881/2020
39		77.80	77.80 da	Inv		05/09/2020	7827562	186/2020				933/2020
40	DANIEL MICALLES Alexander Azzopardi	50.00	50 da	Inv	Design of facebook advert for Covid	26/10/2020	0144	185/2020				849/2020
41		70.00	70 DA	Inv	Flowers for funeral on 17/09/2020 and 31/10/2020	17/09, 3/10	870, 860	184, 183/2020				847-848/2020
42	Anthony Pace	600.00	600 D	Inv	Service of receptionist/security at the entrance of Council premises 29th, 30th Sep and October 2020 - (from Monday to Friday between 0800-1300)	31/10/2020	01/2020	182/2020				934/2020
43	CENTRAL ASPHALT LTD	18.88	18.88 D	Inv	Concrete Slabs x 2	28/10/2020	71927	181/2020				935/2020
44	BUGEJA BROS CSD OFFICE TRADE	399.32	399.32 d	Inv	Red Deal (Wood for doors at Ind Gardens)	23/06/2020	297648	187/2020				851/2020
45	MR DAVID GRECH	289.15	289.15 d	Inv	Stationery, Dolce Gusto, Paper Towels and cleaning materials and disposable facemasks	21/10/2020	17245	188/2020				853/2020
46		251.85	251.85 D	Inv	Council Works - Zrar, Ramel, (Toilet seat, sufuntal flushing, mixer - for Public Conv Ferro Bay) Geaser for Council offices (EUR 135). Other material: tester, skarpel, thinner, h.bulbs, refills, solvit, daylight bulb led, starter	23/09/2020	1940	189/2020				890/2020
47	LESA	135.00	135 D	Inv	Warden Services for road markings with MSD on 23/09/2020	30/09/2020	188/LESA/202	190/2020				891/2020

IFFIRMATA
Anthony Chricop
SindkuIFFIRMATA
Anthony Huxford
Segretarju EżekuttivIFFIRMATA
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schedule of payments22_5 Nov 2020withsigns

[A. Debono D. Muscat

