

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Marzu sa April 2020- Seduta 14_02 ta' April 2020 (COVID

#	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' Ċekk	PJV Number
1	PLANNING AUTHORITY	125.00	125		Permit Application PA - FerroBay Public Convenience	28/01/2020	BO 19163-0637-3				19922	151/2020
2	STEFANIA FRIGGIERI	18.00	18		Reimbursement - Antibacterial sprays for surface areas	20/03/2020	253838				19923	197/2020
3	Mr Anthony Attard	299.00	299		Reimbursement - Microsoft licence key for laptop	05/03/2020	7860989829				19924	198/2020
4	#N/A	10152.35	10152.35		Monthly salaries - March 2020 and Govt Bonus						19925-19929	199-206/2020
5	#N/A	3460.62	3460.62		Councillors' Allowance March 2020						19930-19936	207-219/2020
6	INLAND REVENUE DEPARTMENT	4503.22	4503.22		Tax and SSC - March 2020						19937	220/2020
7	DIRECTOR OF INFORMATION	20	20		Advertising in Govt Gazette on 30/03/2020 - Handymen and Architect						19938	221/2020
8	Anton Debono	84	84		Hand Sanitizers x 7 as per receipt number 21414656	27/03/2020	31414656				19939	230/2020
9	SRF & VELADRIANS JOINT VENTURE	19956.96	19906.96	Inv	Collection of Mixed Household Waste - February 2020 (Less Eur 50 penalty as per email dated 19/02/2020 - Re: Hughes Halliet)	12/03/2020	3028					224/2020
10	SRF & VELADRIANS JOINT VENTURE	141.6	141.6	Inv	Removing of (terrapin) on 13/02/2020 from Viani Street	01/03/2020	3067					225/2020
11	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	Inv	Collection of bulky refuse - February 2020	12/03/2020	3032					226/2020
12	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	Inv	Road cleaning in Sliema - February 2020	12/03/2020	3021					227/2020
13	SRF & VELADRIANS JOINT VENTURE	1180.00	1180	Inv	Collection of bins - February 2020	12/03/2020	3030					228/2020
14	SRF & VELADRIANS JOINT VENTURE	14998.51	14998.51	Inv	Collection of Organic Household Waste- Feb 2020	12/03/2020	3029					229/2020
15	CITY SECURITY	1168.20	1168.2	Inv	Cash in transit Services - January 2020	31/01/2020	58/20					221/2020
16	OZONE Ltd	41.30	41.3	Inv	Headset - for telephone	26/03/2020	213666					231/2020
17	Charles Gauci	338.00	338	Inv	Extra supplies for Public Convenience of Ind Gardens, Tat-Torri	29/02/2020	22					159/2020

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schedule of payments 14_2 Apr 2020 with sig

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W. Vella Eżekuttiv

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18	Saint James Hospital	2200.00	2200	D	Swabbing for Covid19 and laboratory tests (11 persons)	20/03/2020	GI22	36/2020			232/2020
19	PHONE REFIX	270.00	270	D	6 Mobile Phones and sim cards (Council Staff/Covid 19)	21/03/2020	L-24595	38/2020			233/2020
20	Ta' Frans	259.60	259.6	D	Xoghol għall-fanali 13/03/2020 b'kollaborazzjoni ma FTZD	20/03/2020	32	40/2020	881		234/2020
21	Enser Ltd	991.20	991.2	d	Site visit re: lighting in Bisazza Street, Site visit re Gnien Bonello Dupuis and survey re: lighting and electricity supply GBD and drawing of report	16/03/2020	416	41/2020			235/2020
22	FLOORPUL LTD	583.11	583.11	K	Cleaning of Council premises - January and February 2020	20/03/2020, 26/02/2020	SL/20/02, 20/01				176, 236/2020
23	Eileen Timlin	708.00	708	DA	Attendant to classroom For Lifelong Learning Courses - Jan to March 2020	23/03/2020					237/2020
24	Eileen Timlin	80.00	80	DA	Attendant to classroom for Fitness Classes - Jan to March 2020	23/03/2020					238/2020
25	Koperattiva Tabelli u Sinjali MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	187.5	187.5	t	Road Markings - Graham ma Milner	11/03/2020	26308				239/2020
26	Charles Gauci	383.50	383.5	Inv	Site inspection and taking of site measurements and drawing of block plan for proposed pruning of trees in Tower Road	12/03/2020	5704/20				240/2020
27	Charles Gauci	2147.65	2147.65	t	Maintenance to public conveniences - February 2020	29/02/2020	21				158/2020
28	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	Maintenance to soft areas - February 2020	29/02/2020	29766				173/2020
29	MICA MED LTD	1583.23	1583.23	Inv	Various street light: expenses as per invoices 216, 213, 215, 212, 214, 211, 217	03/03/2020	217				189-193/2020
30	Koperattiva Tabelli u Sinjali	1177.38	1177.38	Inv	Traffic Signs and u-Bar	14/02, 7/02	26214, 26215, 26218				164, 163, 162/20
31	Koperattiva Tabelli u Sinjali	390.74	390.74	Inv	various Road Markings	17/02, 24/02	26175, 26213				160-161/20
32	MS THERESE ATTARD PREVI	326.80	326.8	DA	Librarian services - February 2020	Feb 2020					196/2020

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33	Anthony Fleri	15.00	15 R	Rec	Reimbursement to Mr Fleri re: Dingli Outing of 3/03/2020 ref receipt number 80187 (SICK)	18/02/2020	80187					214/2020
34	CITY SECURITY GO plc	1062.00	1062 K	Inv	Cash in transit Services - December 2019	31/12/2019	1550/19					195/2020
35		447.66	447.66 DA	Inv	WI Fi connections - March 2020 and connection line to MITA	03/03/2020	68041519					184, 185, 186/20
36	KAPPARA SERVICE STATION	5.00	5 da	Inv	Fuel Council generator - Feb 2020	13/02/2020	SCL0010220					180/2020
37	larchitects	1416.00	1416 t	Inv	Architect Services - Jan and FEB 2020	03/03/2020	915/1577-03					178/2020
38	M.I.S. Ltd	184.06	184.06	Inv	Fuel - Council Cab - Feb 2020	01/03/2020						174/2020
39	GO plc	41.72	41.72	INV	Mobile Line - Exec Sec - Feb 2020	02/03/2020	67943053					175/2020
40	WASTESERV MALTA LTD	13958.96	13958.96 da	Inv	Waste to landfill (Maghtab Ghallis) - Janaury 2020	15/02/2020	95294, 95404, 95221					172, 171, 170/2020
41	Synthesis Management Services Limited	1014.80	1014.8 T	Inv	Contract's Manager services - February 2020	01/03/2020	SLMLC-019					166/2020
42	Fremond Ltd	430.70	430.7 T	Inv	Rental Services (Council Cab) - March 2020	18/03/2020	58228					242/2020
43	SECURETECH MALTA	41.30	41.3 T	Inv	Call out on CCTV making back up and check internet connection	17/03/2020	1175					243/2020
44	G&M	54.45	54.45	Inv	Hospitality costs - February 2020	04/03/2020	41884					165/2020
45	MR DAVID GAUCI	145.50	145.5	Inv	Stationery and Newspapers Jan and Feb 2020	Jan 2020	16					157/2020
46	DANIEL MICALLEF C PLANET IT SOLUTIONS LTD	65.00	65 D	Inv	Design of poster - Dingli Outing	03/03/2020	141	26/2020				167/2020
47	WURTH Ltd	88.50	88.5 d	Inv	Internet connection and configuration to laptops	02/03/2020	PR 2003-811					168/2020
48		49.52	49.52 D	Inv	Screws, washers and other materials for decorative poles along promenade	9/03, 25/02/2020	992958, 988869					179, 177/2020
49	BUGEJA BROS LTD	222.78	222.78 D	Inv	Injam għall-biben għall-garage Nazzarene u injam għar-railling ta Qui Si Sana	05/03/2020	294307					182, 181/2020
50	GESCO SIGNS LTD	704.99	704.99 D	Inv	Purchase of clear perspex by 6 for desks Council premises (Safety measures)	17/03/2020	1114	884				183/2020

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51	Malcolm Mallia	755.00	755 D	Inv	Fixing of railing Qui Si Sana and fixing of perspex in Local Council and fixing of poles in Playing Fields	27/03/2020						246/2020
52	Mifsud Local Enterprise Ltd	375.00	375 D	rec	Remaining balance in connection with second excursion to Diar il-Bniet on 3/03/2020 (deposit paid on 20/02/2020 chq number 19869	03/03/2020	17/2020					85/2020
53	OFICI	345.97	345.97 D	inv	Stationery and Cleaning materials as per PO883	17/03/2020	101975-20i, 101989-20i					244-245/2020
54	Simler's Confectionery	680.82	680.82 d	Inv	Social event	06/03/2020	11406					187/2020
55	MFCC Ltd	309.75	309.75 D	Inv	Rental of bollards for Council premises as from 17/03/2020-April 2020) Safety measures COVID 19	18/03/2020	ari002511					247/2020
56	DIRECTOR GENERAL - WORKS DIVISION	1172.80	1172.8 DA	Inv	Replacing of 12 wheelie bins (July 2016) and cleaning of culverts September 2015 -	23/09/2015, 20/07/2014	csd 58/16, 72/14					1279/2015, 1272
57	TONY AQUILINA LTD	7299.17	7299.17	Inv	Works at Our Saviour Lane 25/03/2020 as per Architect's certification and BOQ	25/03/2020	13394					223/2020
	TONY AQUILINA LTD				Rain water culvert works at Our Saviour Lane and Manwel Dimech Street. Concrete works in Our Saviour Lane and Drainage works Manwel Dimech Street as per Architect's certification and BOQ							
58		33318.65	33318.65	Inv		25/03/2020	13395					222/2020
	TOTAL AMOUNT	152648.47	152598.47									

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Al Debono

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B. Baccino