

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
60_17 ta' April 2023 - Marzu sa April 2023**

#	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 Number
1	Salaries	16282.50	16282.50	S	Monthly salaries - March 2023						TF 2712-2720	297-305/202
2	Allowances	3554.60	3554.60	a	Mayor's allowance, Deputy's and Councillors Allowances - March 2023						TF 2721-2732	306/2023
3	Inland Revenue Department	6268.04	6268.04	DA	Tax and SSC - March 2023						TF 2733	319/2023
4	Maryanne Micallef	30.00	30.00	Rec r	Reimbursement for tickets paid (Mayor, Councillors VGP and EB) for Elderly outing of the 24/03/2023	24/03/2023					20390	320/2023
5	John Pillow	105.40	105.40	Rec r	Reimbursement: paint for playing field ta fejn it-Torri.	17/03/2023					TF 2734	321,323/202
6	John Pillow	26.68	26.68	Rec R	3 car park tickets and transport for meetings in Valletta	8/02, 10/03, 21/03, 3/04/2023					TF 2735	322/2023
7	Anthony Attard	165.08	165.08	Rec r	Reimbursement for zoom subscription April 2023 to April 2024	02/04/2023	195890952				TF 2736	323/2023
8	John Pillow	9.01	9.01	Rec R	Reimbursement Transport Meeting in Valletta	04/04/2023					TF 2737	324/2023
9	Steve Muscat Fly Media	5593.20	5593.20	Inv K	Social Media arrangements April to September 2023 (as approved Council Meeting of 20 March 2023)	27/03/2023					TF 2738	325/2023
10	Anthony Pace	3.07	3.07	Rec R	Reimbursement for a registered letter	20/03/2023	sld 0296356					328/2023
11	Anthony Pace	570.00	570.00	Inv d	Security Services for Council premises during the month of March 2023	10/04/2023	4_2023					327/2023
12	Blooming Garden Limited (Callus)	7139.00	7139.00	Inv t	Maintenance to soft areas as per tender - March 2023	06/04/2023	21665					326/2023
13	ARMS Ltd	946.36	946.36	InV DA	Water and Electricity consumption and service charge Council premises (2/12/2022 to 24/02/2023)	27/03/2023	35880381					363/2023
14	Synthesis Management Services Ltd	1743.76	1743.76	Inv T	Contract Management Services and permit inspection services March 2023	02/04/2023	qp 29, slmlc 056					239-330/202

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15	Datatrak IT Services	24.52	24.52	Inv	T	Pre regional tickets Administration fees - March 2023	31/03/2023	1014772					331/2023
16	Burmarrad Group	914.50	914.50	Inv	K	Rental of car (Council maintenance works) - March 2023	31/03/2023	848437					332/2023
17	App Raiser Gorg d'Anastasi	129.80	129.80	Inv	K	Update and maintenance of website March 2023	01/04/2023	AR.891.SLC					333/2023
18	Melita Ozone Ltd	361.72	361.72	Inv	DA	Council Telephone expenses April 2023	31/03/2023	231324					334/2023
19	SIXT Freemond Ltd	430.70	430.70	Inv	K	Hiring of car for Council cab March 2023	30/03/2023	60203					335/2023
20	LESA	19.80	19.80	Inv	DA	Administration fees February 2023 of tickets paid at LESA	01/03/2023						336/2023
21	City Security Services Ltd	371.70	371.70	Inv	K	Cash in transit services February 2023	28/02/2023	188/23					337/2023
22	Kunsill Regjonali Lvant	20454.23	20454.23	Inv	T	Mixed Waste collection service, organic waste tipping fees and mixed waste tipping fees - February 2023	22/03/2023	ERC 025/2023					338/2023
23	Zahra Enterprises Ltd	421.85	421.85	Inv	D	Pump - Fond Ghadir Sewer pump (Fixed by Water Services Corporation)	09/03/2023	54472					339/2023
24	Howard's	470.76	470.76	Inv	D	Items for Council works (6 LED Light fittings for Toilets at Ind Gardens, 4 Metal galvanised pipes (for bollards/tabelli), 4 led bulbs, led light fitting 60x60 for office, box screws, wood strips, grey covers, 10m rope, waterproof tape, roller, screwdriver, wd 40, lock cisa, flushing mechanism, angle valve flexible pipe, 2 floodlights 10w and drill bit	05/04/2023	6985					340/2023
25	Howards	240.34	240.34	Inv	D	Items - Public Works Maintenance team for bollards at Ind Gardens (Selfdrill screws, stainless steel screws and penny washers	21/03/2023	6994					341/2023

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26	Bitmac Ltd THP Diy CENTRE	80.24	80.24	Inv	D	Tarmac bags x 10	04/04/2023	112330	62/0023	1385		342/2023
27		353.90	353.90	Inv	D	Ironmongery Items for Council works (Connector 60amp, lock and tape, galvanised pipes, discs, roller, paint brush, roller tray, sandpaper, floor drain cover, sand paper, wd 40, gloves, thinner, cement and ramel)	14/03/2023	446	67/2023			343/2023
28	C Planet IT Solutions Ltd Audio Visual Centre Ltd	35.40	35.40	Inv	D	IT Connection support on 22/03/2023	29/03/2023	PR 2303-2114	66/2023			344/2023
29		35.00	35.00	Inv	D	Art Book for Prize Day - Sliema Primary School	27/03/2023	490800	65/2023			345/2023
30	Vinto Store Cuschieri Ironmongery	247.60	247.60	Inv	D	Ironmongery Items for Council works (Ramel, cement, roller, masking tape, ramel, zram small covers, big cover, paste, ramel, zrar, masking tape, paint brush, broom, road marking black and red)	23/01/2023	31	63/2023			346/2023
31		200.54	200.54	Inv	D	Ironmongery items for Council works (Ramel, paint brushes, cloth for roofcompound, key cut, white spirit, non slip paint, zinc, undercoat, padlock, rollers, midnight blue, 2core wire)	March	651	64/2023			347/2023
32	Cuschieri Ironmongery	290.15	290.15	Inv	D	Ironmongery items (For workshop at Ind Gardens Distribution box, double mcb, 40 amp, mcb single 32 amp and 16 amp, single swithc, 4 double sockets, roll, tube leds, bits, adapter 20mm, clips, cement, sand and mixer)	27/03/2023	705	61/2023			348/2023
33	Marisa Baldacchino	400.00	400.00	Inv	D	Instructor for chair pilates Classes, dance fitness and mat pilates - March 2023	31/03/2023	SIN 2023/21				349/2023
34	Firetech PMD Coatings Ltd	45.00	45.00	Inv	D	Setting of fire alarm at Sliema Day Centre	21/03/2023	195972				350/2023
35		694.22	694.22	Inv	D	Hemplain Gloss emerald green, holly bright, horizon blue, midnight blue, green, grey - works carried out by MTA	29/03/2023	83665	1384			351/2023

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36	Halmann Vella Ltd	2362.41	2362.41	Inv	D	Hardstone Pedestal including engraving Enzo Gusman bust	21/03/2023	1C1-1581-2023	60/2023				352/2023
37	3A Malta Ltd	236.00	236.00	Inv	D	Accountancy Services - Preperation of payroll for the month of March	24/03/2023	3019622					353/2023
38	Flowerland	35.00	35.00	Inv	d	Flowers Funeral - Ronnie Pisani	05/04/2023	512					354/2023
39	A.A.K. Grech Bros Ltd	149.00	149.00	Inv	d	Battery for Jigger	28/03/2023	482/2023	56/2023				355/2023
40	Agius Printing Press Ltd	247.80	247.80	Inv	d	Printing of cards blank/Staff, Councillor VGP	30/03/2023	8567	52/2023	1381			356/2023
41	Architecture XV	1073.80	1073.80	RFP	t	Architectural services January to March 2023 (Phase 4 of Niches project)	27/03/2023	3930					357/2023
42	All Clean Services Ltd	1178.81	1178.81	Inv	K	Cleaning Services of Council premises and Library during the months of January and February and cleaning of public convenience In Rudolph street	01/03/2023, 01/02/2023	4178, 4180, 4179					358-360/202
43	Print Right Ltd	269.85	269.85	Inv	D	Printing of leaflet x 2000 (Tal-Gimgha Imqaddsa)	29/03/2023	845		1374			373/2023
44	E.J. ,Mangion	700.00	700.00	Inv	D	Emptying of cesspit and half storeys deep by vaccum	25/03/2023	24949	55/2023	1382			361/2023
45	AA Consultancy	1888.00	1888.00	Ind	D	Council Maintenance works 16 March 2023 to 10 April 2023 (Removal of Gym Equipment, removal of wooden shelves, fixing u U Bars, fixing of traffic signs and bollards, gutters, arranging signs, affixing of traffic mirrors, fixing of swing GBD, Fixing of notice signs, refreshing of parking bays/lines, tibdil ta kaptelli, envelopes to Bank, dismantling of wooden box for arrival of gym equipment, various potholes, disposable of material to Maghtab on various afternoons	10/04/2023	25					362/2023

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46	Kappara Service Station	157.16	157.16	Inv	D	Fuel Council Vans KLS 059 and LFT 100 - March 2023	01/04/2023	SCL 10323					374/2023
	Total Amount	76956.50	76956.50										
	ARMS Bills												
	ARMS Ltd	4518.72	4518.72	Inv	DA	Water and Electricity consumption and service charge GBD	28/03/2023	35895776				not approved	364/2023
	ARMS Ltd	32.05	32.05	Inv	DA	Water Service charge Drinking fountain 3 (2/12/2022 to 01/03/2023) Total amount from previous balance Eur 379.42	27/03/2023	35880384				not approved	365/2023
	ARMS Ltd	32.05	32.05	Inv	DA	Water service charge Drinking fountain 4 (2/12/2022 to 01/03/2023) Total amount from previous balance Eur 8096.64	27/03/2023	35880383				not approved	366/2023
	ARMS Ltd	32.05	32.05	Inv	DA	Water Service charge Drinking fountain 2 (2/12/2022 to 1/03/2023) Total Amount from previous balance Eur 232.99	27/03/2023	35880382				not approved	367/2023
	ARMS Ltd	44.05	44.05	Inv	DA	Water service charge and other charges 2/12/2022 to 01/03/2023 Johnny Navarro Fountain Total Amount from previous balance Eur 20575.77	27/03/2023	35880389				not approved	368/2023
	ARMS Ltd	160.27	160.27	Inv	DA	Electricity Service charge and consumption 16/12/2022 to 5/03/2023 St Anne Square Public arden Total Amount from previous balance Eur 2876.55	27/03/2023	35880388				not approved	369/2023
	ARMS Ltd	32.05	32.05	Inv	DA	Water Service charge 2/12/2022 TO 1/03/2023 Fountain Pjazza Sant'Anna. Total Amount from previous balance Eur 496.43	27/03/2023	35880387				not approved	370/2023
	ARMS Ltd	32.05	32.05	Inv	DA	Water service charge 02/12/2022 to 1/03/2023 Bisazza Square. Total amount from previous balance Eur 247.26	27/03/2023	35880386				not approved	371/2023
	ARMS Ltd	127.49	127.49	Inv	DA	Electricity service charge and consumption 16/12/2022 to 25/02/2023 Bisazza Street Lanscsaping	27/03/2023	35880385				not approved	372/2023

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