

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
61_17 ta' Mejju 2023 - April sa Mejju 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	Transport Malta	165.20	165.20	Inv	DA	Transport Malta Officers on 22/04/2023 for SWFC and Tony Nicholl event	13/04/2023				TF 2739	375/2023
2	Michael Attard Ltd	61837.40	61837.40	Inv	T	Electric Van for Council Cab services	10/04/2023	672203			TF 2740	376/2023
3	Michael Attard Ltd	130.00	130.00	Inv	T	Licence plates (SLC-059) for NEW Council Cab	11/04/2023	672216			TF 2741	377/2023
4	Transport Malta	132.16	132.16	Inv	DA	Transport Malta Officers on 22/04/2023 for SWFC celebrations 5pm to 9pm at The Strand	21/04/2023				TF 2778	378/2023
5	Synthesis Management Services Ltd	1746.76	1746.76	Inv	T	Contract Management Services and permit inspection services January 2023 (as approved Council Mtg of April 2023 after kept on hold in February 2023)	01/02/2023	smlc 054, qp 27			TF 2779	123-124/2023
6	Perm Sec MHAL	30.28	30.28	rfp	DA	Lapel Badge (Sliema Council)	26/04/2023				20392	379/2023
7	Salaries	12055.98	12055.98		P	Monthly salaries - April 2023					TF 2780-2788	380-388/202
8	Allowances	3554.60	3554.60		A	Mayor's allowance, Deputy's and Councillors' - April 2023					TF 2789-2801	389/2023
9	Inland Revenue Department	4892.04	4892.04		DA	Tax and SSC - April 2023					TF 2801	402/2023
10	Anthony Pace	535.00	535.00		DA	Security services - April 2023	10/05/2023	5 2023				403/2023
11	John Pillow	27.01	27.01		R	Reimbursement for transport John Pillow on 22/04 (Sliema Wanderers) and 20/04 (Prize Day)	22/04, 20/04/2023					404-406/202
12	Local Councils Association	50.00	50.00	Inv	da	Discussing the National Energy - The Covenant of Mayors	30/04/2023	2023/028				407/2023
13	Callus Garden - Blooming Garden Ltd	7139.00	7139.00	Inv	T	Maintenance to soft areas as per tender - February 2023	01/03/2023	19898				408/2023
14	Callus Garden - Blooming Garden Ltd	7139.00	7139.00	Inv	T	Maintenance to soft areas as per tender - April 2023	03/05/2023	22968				409/2023
15	Datatrak IT Services	10.93	10.93	Inv	da	Administration Fees for tickets paid at Datatrak during the month of April 2023	30/04/2023	1014807				410/2023

Approvati fis-Seduta Nru:95

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA
John Pillow
SindkuIFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
61_17 ta' Mejju 2023 - April sa Mejju 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
16	SIXT Freemond Ltd	430.70	430.70	Inv	K	Hiring of vehicle for Council Cab - April 2023	29/04/2023	60263					411/2023
17	Melita Ozone	361.72	361.72	Inv	da	Telephone lines Council offices May 2023	31/05/2023	231643					412/2023
18	Synthesis Management Services Ltd	1014.80	1014.80	Inv	T	Contract Management services - April 2023	01/05/2023	SLM 057					413/2023
19	App Raiser Digital	129.80	129.80	Inv	K	Update of Website - April 2023	01/05/2023	AR.908.SLC					414/2023
20	Therese Attard Previ	346.18	346.18	rfp	da	Librarian Services - March 2023 (Rate Eur 9.11)	March 2023	50					415/2023
21	Therese Attard Previ	359.84	359.84	rfp	da	Librarian Services - April 2023 (Rate Eur 9.11)	April 2023	50					429/2023
22	Kunsill Regjonal Lvant	22087.82	22087.82	Inv	T	Mixed waste Collection service Eur 7861.69, Organic Waste Tipping Fees and Mixed Waste Tipping Fees - March 2023	14/04/2023	ERC 040/2023					416/2023
23	Sandro Caruana	1671.66	1671.66	Inv	T	Maintenance to public conveniences for the month of March 2023	31/03/2023	SLM Mar 23				on hold	417/2023
24	Marisa Baldacchino	400.00	400.00	Inv	D	Pilates classes, dance fitness and MAT Pilates during the month of April 2023	30/04/2023	SIN 2023/32					418/2023
25	SRF & Veladrians Ltd	6372.00	6372.00	Inv	T	Collection of bins March 2023	26/04/2023	1036					419/2023
26	SRF & Veladrians Ltd	2859.44	2859.44	Inv	T	Collection of bulky refuse collection - March 2023	26/04/2023	1037					420/2023
27	SRF & Veladrians Ltd	13146.97	13146.97	Inv	T	Road cleaning during the month of March 2023	26/04/2023	1038					421/2023
28	SRF & Veladrians Ltd	6018.00	6018.00	Inv	T	Collection of bins April 2023	03/05/2023	1041					422/2023
29	SRF & Veladrians Ltd	13146.97	13146.97	Inv	T	Road cleaning during the month of April 2023	03/05/2023	1043					423/2023
30	SRF & Veladrians Ltd	2859.44	2859.44	Inv	T	Collection of bulky refuse April 2023	03/05/2023	1042					424/2023

Approvati fis-Seduta Nru:95

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA
John Pillow
SindkuIFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
61_17 ta' Mejju 2023 - April sa Mejju 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
31	MISS Ltd	244.91	244.91	Inv	DA	Fuel for Council Cab during the month of March 2023	09/05/2023	LOCAL 0323z					425/2023
32	MISS Ltd	173.18	173.18	Inv	DA	Fuel for Council Cab during the month of April 2023	03/05/2023	local 0423Z					426/2023
33	Kappara Service Station	130.07	130.07	Inv	DA	Fuel for Council van during the month of April 2023	02/05/2023	SCL 0010423					427/2023
34	City Security Ltd	477.90	477.90	Inv	k	Cash in transit services March 2023	31/03/2023	306/23					428/2023
35	Image Systems Ltd	108.15	108.15	Inv	d	Toner for photocopier C7030 (Customer care area)	24/04/2023	519040					430/2023
36	Image Systems Ltd	264.87	264.87	Inv	k	Lease of photocopier C7130 as per contract 53854 for March and April 2023	31/03, 30/04/2023	521880, 518776					431-432/202
37	All Clean Services Ltd	444.86	444.86	Inv	k	Cleaning of Council premises and library - March 2023	01/04/2023	3744					433/2023
38	GO plc	16.63	16.63	Inv	DA	Connection line to MITA - April 2023	02/04/2023	84820887					434/2023
39	GO plc	226.92	226.92	Inv	DA	Lines for WI FI Connections in Qui Si Sana, Bisazza, Ind Gardens, Public Library, Pjazza Sant'Anna, Council premises - April 2023	02/04/2023	84819812					436/2023
40	GO plc	44.00	44.00	Inv	DA	Additional connection for WI FI in Council premises - April 2023	02/04/2023	84822382					435/2023
41	GO plc	39.41	39.41	Inv	da	Mobile line - April 2023	01/04/2023	84714103					437/2023
42	GO plc	40.74	40.74	Inv	da	Mobile line - May 2023	01/05/2023	85211645					438/2023
43	Socjeta Filarmonika Stella Maris	1000.00	1000.00	Inv	d	Participation for Sliema Wanderers celebrations on 22/04/2023 (Skema Regjun 2/2023)	10/05/2023	swc 01					439/2023
44	Socjeta Muzikali San Girgor	1000.00	1000.00	Inv	D	Participation for Sliema Wanderers celebrations on 22/04/2023 (Skema Regjun 2/2023)	24/04/2023	54/23					440/2023
45	Socjeta Filarmonika Sliema	1000.00	1000.00	Inv	D	Participation for Sliema Wanderers celebrations on 22/04/2023 (Skema Regjun 2/2023)	25/04/2023	SBC/LC/2023/1004					441/2023

Approvati fis-Seduta Nru:95

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA
John Pillow
SindkuIFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
61_17 ta' Mejju 2023 - April sa Mejju 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
46	Socjeta Muzikali Tal-Karmnu Balluta	1000.00	1000.00	Inv D	Participation for Sliema Wanderers celebrations on 22/04/2023 (Skema Regjun 2/2023)	25/04/202	20230401					442/2023
47	Sliema Hotsticks Hockey Club	1684.93	1684.93	Inv r	Reimbursement for badges with logo. (Skema Regjun 2/2023)							443/2023
48	R. Pisani Art Marble	5900.00	5900.00	Inv K	Tony Nichol Monument at St Anne Square	22/04/2023	360					445/2023
49	R. Pisani Art Marble	1770.00	1770.00	Inv D	Base for Tony Nichol Monument	22/04/2023	361					444/2023
50	Bitmac Ltd	160.48	160.48	Inv D	Tarmac bags on 10/05, 11/05/2023 for pot holes	11/05, 10/05	115179, 115280					446/2023
51	ECO Pure Limited	940.85	940.85	Inv D	245 bottles of water (offer)	27/04/2023, 25/04/2023	20, 977681					448-449/202
52	KC Trading Ltd	211.81	211.81	Inv d	Doggie Bags and hand paper towels	25/04/2023	rin 003216	78/2023				450/2023
53	Emmanuel Ciantar	800.00	800.00	Rec d	Cleaning of bulk refuse from Ind Gardens worker's room	06/04/2023	35					451/2023
54	Forward Ltd	3373.00	3373.00	RFP T	Architect Services Independence Garden Community Gardening project (Norway Grants)	31/01/2023	3565					452/2023
55	Steel Projects Ltd	354.00	354.00	Inv d	Brass plaque for Tony Nichol Monument	21/04/2023	1875	1393				453/2023
56	Veladrians Cleaning Services Ltd	94.40	94.40	Inv d	Large Skip for beach clean up at Exiles	26/04/2023	5625	1390				454/2023
57	Pro Trade Wood Industry	142.00	142.00	Inv D	Sharpening of tools	25/04/2023	85943	1397				455/2023
58	Tech MT Foundation	1020.87	1020.87	Inv D	WI FI Connections various places Jan to May 2023	28/04/2023	0248					456/2023
59	Burmarrad Group	885.00	885.00	Inv K	Hiring of vehicle for Maintenance van for Council works - April 2023	30/04/2023	1258					457/2023
60	St George's Car limited	2800.00	2800.00	Inv K	Hiring of venue for dance classes, mat and pilates for the months of January, February, March and April 2023	31/01, 28/02, 31/03, 30/04/2023	SO 7329, 5830, 6807, 6806					458-460/202
61	Solutions Group	4496.39	4496.39	Inv k	Drilling of holes, concrete works, Gym Equipment installation (towards Torri)	21/04/2023	1159					461/2023
62	ESS Ltd	624.70	624.70	Inv D	Lamps for Tony Nichol Monument	17/04/2023	377142	1388				462/2023

Approvati fis-Seduta Nru:95

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA
John Pillow
SindkuIFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
61_17 ta' Mejju 2023 - April sa Mejju 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
63	Vella Galea & Associates	82.60	82.60	Inv	D	Legal services - Milner Street Appeal sitting on 18/04/2023	20/04/2023	7774					463/2023
64	Bugeja Bros Ltd	127.00	127.00	Inv	D	Melamine white for room at Independence Gardens	14/04/202	9873					464/2023
65	Strand Electronics LTD	199.42	199.42	Inv	D	Checking of cameras at Ind Gardens and installing of switch	24/03/2023	517473					465/2023
66	Mica Med Ltd	2882.74	2882.74	Inv	K	Belisha Lights in Rudolph Street	26/04/2023	2417					466/2023
67	Mica Med Ltd	700.92	700.92	Inv	T	Street light expenses Rudolph (close to Holy Trinity Church), 58-59 Patri Marjanu Vella and 188 Blanche Huber	11/04/2023	2369, 2366, 2367					467-469/2023
68	Ecabs	129.70	129.70	Inv	D	Transport services for various meetings during March and April 2023	6/04/2023, 11/05/2023	PSIN 1042217, 1028955					405, 470/202
69	Koperattiva Tabelli u Sinjali	994.78	994.78	Inv	T	Various Road markings	22/03/2023, 21/03, 28/03	29589, 29588, 29613					471-473/2023
70	Melita Ozone	70.80	70.80	Inv	D	Set up of phone	29/04/2023	231304					474/2023
71	Gasam Enterprises Ltd	692.07	692.07	Inv	D	Hiring of board room for Council meetings of 20/02/2023, 20/03/2023 AND 17/04/2023	24/04/2023	1632					476/2023
72	Paramount Coaches	247.80	247.80	Inv	D	Transport for Outing for Elderly to Xaghra on 24/03/2023	31/03/2023	10011204					477/2023
73	James Camilleri and Son Ltd	173.11	173.11	Inv	D	Ord plywod for doors Latrina Ferro Bay	08/05/2023	11569	91/2023				478/2023
74	David Hardware Store	263.45	263.45	Inv	D	Ironmongery items : Yellow and Red paint (ghal-hadid fil Gnien), scre driver, jigsaw blades, wd40, door lock, disk grinder, gloves, hinges, flushing kit, ramel, cement, bulb, wire, tape, bottle trap, flexible pipe, toielt seat, non slip paint, cement and ramel		02/05/2023					479/2023

Approvati fis-Seduta Nru:95

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA
John Pillow
SindkuIFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
61_17 ta' Mejju 2023 - April sa Mejju 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
75	Cuschieri Ironmonger	693.94	693.94	Inv	D	Ironmongery items : Handle, tube, bulb, batteries, non slip paint, tester, ramel, china connectors, round box, round cover, core wire, plugs, (6 x 10ltr of paint Eur 365.76) for MTA Workers bankijiet/hadid), white spirit, stock for wood, brolac, sand paper, brush, pipe, kitchen tap mixer, reducer, double sockets, single sockets, core wire	April 2023	652, 653	96/2023			480-481/2023
76	MAMO TCV Advocates	330.40	330.40	Inv	D	Legal services	30/01/2023	55886				475/2023
77	The Gofer Ltd	216.79	216.79	Inv	D	Stationery and Hospitality costs and cleaning materials	10/05/2023	go 30956	89/2023			482/2023
78	Daniel Micallef	180.00	180.00	Inv	D	Design of posters for various outings - Isla Redentur, outing Gozo and Riviera	12/05/2023	161				483/2023
79	Inline Manangement of Health and Safety	236.00	236.00	Inv	d	Risk Assessment for Public Library	26/04/2023	m1699				484/2023
80	SG Marketing Ltd	2832.00	2832.00	Inv	d	Maintenance Council works 11 April 2023 to 12 May 2023 (Refreshing of lines, bays, affixing of signs, various potholes, installtion of litter bin, removal of signs, reshing of blue bay, clearing of items, council van repairs, bankini/kurduni, maintenance to tiles, cleaning and maintenance of St Anne Square, removal of un/loading bay, non slip paint in various areas, installation of bollards, replacing of cut bollard, traffic mirrors, purchasing of wood Marsa, purchasing of tarmac (bitmac), maintenance on benches, cover grey	11/04/2023	26, 27				486/2023
81	St Clare College Sliema Primary	450.00	450.00	Inv	d	Hiring of venue for Life Long Courses during the month Of March 2023	12/04/2023					487/2023

Approvati fis-Seduta Nru:95

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA
John Pillow
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

