

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
63_14 ta' Gunju 2023 - Mejju sa Gunju 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	Department of Information	10.00	10.00	RFP	DA	Advert Gov Gazette 23 May 2023 FERRO Bay Public Convenience	19/05/2023				TF 2872	490/2023
2	Councillors' Allowance	3553.60	3553.60		A	Mayor's allowance, Deputy's and Councillors' allowance - May 2023					TF 2873-2884	491-503/2023
3	Salaries	11347.30	11347.30		s	Monthly salaries May 2023					TF 2885-2893	504-512/2023
4	Inland Revenue Department	5140.66	5140.66		DA	Tax and SSC May 2023					TF 2894	513/2023
5	CT Park Ltd	1425.00	1425.00	iNV	K	Parking space for Council Cab 29/04/2023 to 28/04/2024	28/04/2023	6506			TF 2895	514/2023
6	John Pillow	25.95	25.95	REC	R	Reimbursement for car park for meeting in Valletta and transport for lands meeting and meeting re e scooters	16/05, 08/05/2023	123529715			TF 2896	515-518/2023
7	Anton Debono	80.00	80.00	Inv	R	Reimbursement for Mobile Cards (Council Cab drivers) Jan to March 2023	31/03/2023					518/2023
8	Anthony Pace	551.99	551.99	Inv	D	Security Services - May 2023 and Reimbursement for card (Eur 1.99)	08/06/2023	6/2023				519/2023
9	Kunsill Regionali Lvant	22363.95	22363.95	Inv	T	Mixed Waste Collection, Organic Waste and Mixed Waste Tipping Fees	18/05/2023	erc 054/2023				520/2023
10	Kappara Service Station	163.03	163.03	Inv	da	Fuel Council van - May 2023	1/06/2023	scl 10523				521/2023
11	M.I.S.S Ltd	236.55	236.55	Inv	da	Fuel Council cab - May 2023	01/06/2023	LOCAL 0523z				522/2023
12	GO plc	16.73	16.73	Inv	DA	Connection line to MITA - May 2023	02/05/2023	85318427				523/2023
13	GO plc	224.59	224.59	Inv	DA	Connection lines to WIFI for Qui Si Sana, Bisazza, Independence Gardens, Library, Pjazza Sant'Anna, Council premises - May 2023	02/05/2023	85317415				524/2023
14	GO plc	43.64	63.64	Inv	DA	Additional connection for WI Fi Council premises - May 2023	02/05/2023	40612605				525/2023
15	City Security Ltd	318.60	318.60	Inv	k	Cash in transit services - April 2023	30/04/2023	432/23				526/2023
16	Synthesis Management Services Ltd	1014.80	1014.80	Inv	t	Contract Management Services - May 2023	01/06/2023	SLMLC 058				584/2023

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17	All Clean Services Ltd	450.76	450.76	Inv	K	Cleaning of Council premises - April 2023	01/05/2023	4342					527/2023
18	Veladrians Cleaning Services Ltd	7672.98	7672.98	Inv	T	Bulky Dumping Services January, February and March 2023	23/05/2023	5707, 5708, 5930					528-530/2023
19	Architecture XV	1227.20	1227.20	rfp	T	Architectural Services various niches - April and May 2023	31/05/2023	rfp 4087					531/2023
20	Callus Blooming Garden Limited	7139.00	7139.00	Inv	T	Maintenance to soft areas as per tender - May 2023	02/06/2023	024465					532/2023
21	Burmarrad Group	915.32	915.32	Inv	k	Rental of vehicle for Council Van for maintenance works - May 2023 and CVA (Eur 0.82)	31/05/2023, 30/05/2023	660141, 849428					533-534/2023
22	App Raiser Digital Gorg Borg D'Anastasi	129.80	129.80	Inv	K	Update and maintenance of website - May 2023	1/06/2023	AR 927.slc					535/2023
23	Melita Ltd - Ozone	361.72	361.72	Inv	da	Telephone lines Council premises - June 2023	31/05/2023	231889					536/2023
24	LESA	4.66	4.66	Inv	DA	Administration fees for tickets paid at LESA - April 2023	08/05/2023	April					537/2023
25	Full Marks Sporting	1000.00	1000.00	Inv	D	Equipment for Sliema Aquatic Sports Club. Ref Skema Regjun 2/2023	24/04/2023	8851					538/2023
26	Wadigi S.r.l.	1000.00	1000.00	Inv	D	Swimming Caps for Exiles Sports Club - Ref Skema Regjun 2/2023	22/05/2023	:202300426					539/2023
27	Sliema Wanderers Football Club	4000.00	4000.00	Rec	R	Reimbursement for Celebrations for promotion as per receipts . Ref Skema Regjun 2/2023	30/03/2023						585/2023

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28	Mica Med Ltd	5600.64	5600.64	Inv	T	Various Street light expenses as per invoices	1/06/2023, 31/05/2023	2571, 2549, 2573, 2572, 2574, 2576, 2575, 2540, 2539, 2541, 2622, 2621,					540- 551/2023
29	EU Funding Payments Private Contributions	23.60	6.60	Inv	T	Provision of a Project Manager for a community Gardening project - Note: Correction of Error of Invoices for the months of October, November, December 2022 and January 2023. Remaining amount to be settled through system CARS	1/06/2023	202359					552/2023
30	EU Funding Payments Private Contributions	706.82	197.67	Inv	T	Provision of a Project Manager for a community Gardening project - February 2023. Remaining amount to be settled through system CARS	01/03/2023	202326					212/2023
31	EU Funding Payments Private Contributions	706.82	197.67	Inv	T	Provision of a Project Manager for a community Gardening project - March 2023. Remaining amount to be settled through system CARS	01/04/2023	202336					553/2023
32	EU Funding Payments Private Contributions	706.82	197.67	Inv	T	Provision of a Project Manager for a community Gardening project - April 2023. Remaining amount to be settled through system CARS	01/05/2023	202346					554/2023
33	EU Funding Payments Private Contributions	706.82	197.67	Inv	T	Provision of a Project Manager for a community Gardening project - May 2023. Remaining amount to be settled through system CARS	01/06/2023	202356					555/2023
34	THY Diy Centre	356.01	356.01	Inv	D	Ironmongery items - Council maintenance works : Masking tape x2, set of keys, pipes x 4 galvanised, cutting disc, bulb, hss drill, yellow roller, tape, cable ties, pick up tool, trapani, disposable gloves, flex pipe, pvc fitting, bottle trap, flus pipe and floor drain	10/04/2023	369	103/2023				556/2023

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35	Howard's Store	240.88	240.88	Inv	D	Ironmongery items - Council maintenance works : Firolli, bolts and nuts, plug, silicone, hinges x 4, non slip paint, hook, batteries, socket, cutter, keycut, elbow, tank connectors, pipe, sleeves, rollers and nails	24/05/2023	6989	101/2023			557/2023
36	Gasan Enterprises Ltd	255.77	255.77	Inv	D	Hiring of board room for Council meeting of 17/05/2023	23/05/2023	1674	110/2023			558/2023
37	Reuben's Iron Works	107.38	107.38	Inv	D	Hadid galvanizzat (ghat-tabelli u l-brackets)	28/05/2023	197/2023	109/2023			559/2023
38	Bitmac Ltd	320.96	320.96	Inv	D	Tarmac bags for pot holes on 29/05/2023, 30/05/2023 and 9/06/2023	29/05, 30/05, 9/06/2023	1408, 1409, 1416				560-561, 587/2023
39	Ta' Frans	140.00	140.00	Inv	d	Hiring of cherry picker on 24/05/2023 for water paint on lighting poles	24/05/2023	108	106/2023			562/2023
40	Image Systems Ltd	107.39	107.39	Inv	DA	Toner for old photocopier C 7030 (Customer Care Room)	16/05/2023	522693	97/2023			563/2023
41	3A Malta Ltd	395.30	395.30	Inv	D	Accountancy Services - Audit meeting on 30/05/2023 and payroll for the month of April 2023	31/05, 23/05/2023	3020070, 3020156				564-565/2023
42	Calleja Ltd	423.03	423.03	Inv	D	LED Drop E27 X 60 and globes x 6	16/05/2023, 18/05/2023	70112719, 70112745				566-567/2023
43	Dolphin Pools	117.42	117.42	Inv	D	Chlorine Tablets and Acid for fountain at Ind Gardens	09/05/2023	44052	88/2023	1399		568/2023
44	AJ Electric Co Ltd	54.28	54.28	Inv	D	Sensor x 4 (for promenade)	17/05/2023	AJ 16255	100/2023	1407		569/2023
45	Terracore Co Ltd	2954.72	2954.72	Inv	D	Water sculpture at Ind Gardens (Fondi LESA)	28/04/2023	28721	80/2023	1392		570/2023
46	Malta Red Cross	225.00	225.00	Inv	D	Ambulance with crew event on 7/05/2023 - Exiles	05/06/2023	mrci 23/100	90/2023			571/2023

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47	Vinto Store	271.00	271.00	Inv D	Ironmongery items for Council maintenance : Road marking black paint, ramel, cement, zrar, red paint, rollers, paint brush, valve, mazza, kazzola, skarpell, masking tape	14/04/2023	32	102/2023				572/2023
48	Sapienza and Sullivan	1770.00	1770.00	rfp	Professional fees for Tony Nicholl Monument in Pjazza Sant'Ana (inc. site visits, consultations, structural drawings, revisions and certification)	17/05/2023						573/2023
49	Cuschieri Ironmongery	185.30	185.30	Inv d	Ironmongery items for Council maintenance : Chipboard screws, white spray, varnish, grey cover, roller, padlock, poison, undercoat for benches, brolac blue, lock ghal kamra that il-qattus, letter box for library, drill, vernic, brush and pala	01/05/2023	654	115/2023				574/2023
50	David Hardware Store	207.48	207.48	Inv D	Ironmongery items for Council maintenance : Golden amber (ghall-hadid), 3 cutting discs, cement, zrar, ramel, roller, shelve support (gancijiet), brackets, ball valve, flexible pipe, keys, bulbs, foam ghall-gebel, serratura for notice boards, sand paper	15/05/2023		116/2023				575/2023
51	C Planet IT Solitions Ltd	165.20	165.20	RFP D	IT Connection Support (Exec SEC laptop) and office telephone connection	26/05/2023	2191	118/2023				576/2023
52	Marisa Baldacchino	475.00	475.00	Inv D	Dance classes, chair pilates and mat pilates - May 2023	31/05/2023	sin 2023/44	114/2023				577/2023
53	Securtech	204.14	204.14	Inv D	Cleaning of cameras in Bisazza Street	27/04/2023	5267	7195				578/2023
54	Miller Distributors Limited	50.00	50.00	Inv D	Book Tokens for prize Day St Francis School	04/08/2023	610233	73/2023				579/2023
55	D Street Lighting	2702.20	2702.20	Inv K	Crucifix at St Anne Square and in Tower Road x 20 held during LENT 2023	13/04/2023	2023-35	41/2023	1372			580/2023

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56	SG Marketing Ltd	2006.00	2006.00	Inv	D	Maintenance Council works carried out between 15 May and 6 June 2023 (Fixing and cleaning of gutters, Adjusting traffic mirrors, replacement of kantun, various pavement repairs, transport to Valletta, assisting works in Ferro Bay, refreshing of lines, various pot holes, cement on pavement, maintenance to benches at Ind Gardens, fixing of signs and manholes, cleaning of street names	15/05/2023	28					583/2023
57	Paul Vella	216.00	216.00	Inv	D	attendant to classrooms for LLL during the month of May 2023	01/05/2023						588/2023
58	Bugeja Bros Ltd	311.97	311.97	Inv	D	Red deal (ghall wicc tal bankijiet) Plywood for door toilets ladies (beneath Tower)	06/06/2023	11609	122/2023				586/2023
59	John Bugeja	324.50	324.50	Inv	D	Toilet and flushing for Qui Si Sana public convenience	08/06/2023	b077	125/2023				589/2023
60	The Notebook Centre	5898.82	5898.82	Inv	D	One year laptop/PC Maintenance agreement in assisting Sliema Residents (as per Council decision of May 2023)	01/06/2023	6672					581/2023
Total Amount		99355.10	97321.50										
ARMS Invoices													
61	ARMS Ltd	27.73	24.73	Inv	DA	Water Service Charge for Water Fountain High Stree, Sliema (28/01/2023 TO 27/03/2023). Outstanding amount Eur 15,078.96	27/04/2023	36093025				Not Approved	483/2023

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