

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
65_21 ta' Awissu 2023 - Lulju sa Awissu 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	John Pillow	25.96	25.96	REC R	Reimbursement - Sun Cream Protection for Maintenance workers	06/07/2023	7521				TF 3033	702/2023
2	Councillors' Allowances	3554.6	3554.6	A	Mayor's, Deputy's and Councillors allowance - July 2023						TF 3034-3045	703/2023
3	Monthly salaries	9425.69	9425.69	s	Monthly salaries July 2023						TF 3046-3052	
4	Inland Revenue Department	4395.50	4395.50	DA	Tax and SSC July 2023						TF 3053	
5	Director of Information	10.00	10	rfp DA	Advertising in Government Gazette - Tender Ferro Bay						TF 3054	724/2023
6	Progressive Information Systems Ltd	3138.8	3138.8	Inv	Installation of SAGE Version 50 Cloud	106261	137/2023				TF 3056	726/2023
7	Laura Frejo Gutierrez	1429.37	1429.37	rfp DA	Reimbursement to Laura Frejo Gutierrez as per legal letter and guidance from our lawyer		24/07/2023				TF 3057	727/2023
8	Local Councils Association	520	520	rfp da	Group Life Policy Councillors (under 65s)	akl 2023/065	26/07/2023				TF 3058	728/2023
9	Y Ltd (Calypso)	1380.6	1380.6	inv k	Promo on Calypso Radio Station between 14/08/2023 to 26/08/2023) for Sqaqien Event	10/08/2023	0245	144/2023	1439		TF 3059	729/2023
10	Marco Mallia	84	84	Rec R	Reimbursement for changing of tyre for Council Cab	18/08/2023	29891				TF 3060	882/2023
11	Anthony Pace	535	535	inv D	Security Services at Council Premises July 2023	12/08/2023	8 2023					730/2023
12	Kummissjoni Festo Parrocchia Madonna tas-Sacro Cuor	10.00	10.00	rec R	Reimbursement for stop payment as cheque for land rent was lost	21/07/2023	43109110015					731/2023
13	Ian Mario Gauci	65.00	65.00	rec R	Reimbursement for Scaffolding permit SLM 2023 12425 as it was dismantled before	05/08/2023	slm 2023 12425					732/2023
14	GO plc	39.41	39.41	inv DA	Mobile line - July 2023	01/08/2023	86816704					733/2023
15	GO plc	226.45	226.45	inv DA	WI FI Connections Qui Si Sana, Bisazza, Ind Gardens, Library, Pjazza Sant Anna, Council premises - August 2023	02/08/2023	86831136					735/2023
16	GO plc	43.73	43.73	inv DA	Additional WI FI Connection Council premises - August 2023	02/08/2023	86833815					736/2023

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17	GO plc Kunsill Lokali Regionali Lvant	52.19	52.19	Inv	DA	Connection line to MITA - August 2023	02/08/2023	86832057					734/2023
18		22936.53	22936.53	Inv	T	Refuse Collection Services July 2023 - Mixed Waste Collection, Organic Waste and Mixed Waste Tipping Fees	16/08/2023	erc 093/2023					737/2023
19	MISS Ltd Kappara Service Station	283.30	283.30	Inv	DA	Fuel - Council Cab - July 2023	01/08/2023	LOCAL 0723Z					738/2023
20		106.78	106.78	Inv	DA	Fuel - Council Van (Maintenance Works) and Generator	01/08/2023	scl 0010723					739/2023
21	Blooming Garden Limited (Callus)	7139.00	7139.00	Inv	T	Maintenance to soft areas - June 2023	04/07/2023	25602					740/2023
22	Blooming Garden Limited (Callus)	7139.00	7139.00	Inv	T	Maintenance to soft areas - July 2023	06/08/2023	SINV 2023 27138					741/2023
23	City Security Ltd Apco Pay Ltd	637.20	637.20	Inv	K	Cash in transit Services June and July 2023	31/07/2023, 30/0	747, 879/2023					742, 820/2023
24		212.40	212.40	Inv	D	Access to online system fee - April 2023 TO March 2024	17/04/2023	17171					743/2023
25	Melita Ozone Ltd	361.72	361.72	Inv	D	Council telephone Lines - August 2023	31/07/2023	232258					744/2023
26	Synthesis Management Services Limited Datatrak IT Services	1014.80	1014.80	Inv	T	Contract Management Services July 2023	01/08/2023	SLMLC 060					745/2023
27		16.33	16.33	Inv	DA	Administration fees for Pre Regional tickets paid at Datatrak in July 2023	31/07/2023	1014885					747/2023
28	App Raiser Digital	129.80	129.80	Inv	k	Maintenance to website/Get Bulky Application - July 2023	01/08/2023	AR 964.slc					748/2023
29	App Raiser Digital	274.97	274.97	RR	r	Reimbursement for payment to equally for site Accessibility to website	27/07/2023	ar 955.SLC					749/2023
30	Fremond Ltd	430.70	430.70	Inv	D	Hiring of vehicle for Council Cab - July 2023	01/08/2023	60443					750/2023
31	Sandro Caruana	2547.24	2547.24	Inv	T	Maintenance to Public Conveniences - July 2023	31/07/2023	SLM Jul 2023				on hold	751/2023
32	Koperattiva Tabelli u Sinjali	1138.94	1138.94	Inv	T	Traffic Signs	17/07/2023	29976, 29977					752-753/202

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33	All Clean Services Ltd	438.96	438.96	Inv	K	Cleaning of Council Premises/ Library - June 2023	01/07/2023	4448				754/2023
34	SRF and Veladrians Limited	8578.32	8578.32	Inv	T	Collection of Bulky Refuse for the months of May, June and July 2023	31/07/2023, 1/08/2023	1047, 1052, 1057				755-757/202
35	SRF and Veladrians Limited	39440.91	39440.91	Inv	T	Road Cleaning Services for the months of May, June and July 2023	31/07, 1/08/2023	1048, 1053, 1058				758-760/202
36	SRF and Veladrians Limited	18762.00	18762.00	Inv	T	Collection of Bins for the months of May, June and July 2023	31/07, 1/08/2023	1046, 1051, 1056				761-763/202
37	LESA	3.49	3.49	Inv	DA	Administration fees of tickets paid at LESA - June 2023	05/07/2023	;June 2023				764/2023
38	Mica Med Limited	2844.98	2844.98	Inv	T	Street Light expenses various	2/08/2023, 17/07/2023	2836, 2837, 2834, 2835, 2757, 2758				765-770/2023
39	Marisa Baldacchino	400.00	400.00	Inv	D	Instructor Chair Pilates, Dance Fitness and Mat Pilates Classes - July 2023	31/07/2023	SIN 2023/72				771/2023
40	EU Funding Payments Private Contributions	706.82	197.67	Inv	T	15% of invoice for provision of a project manager for a community gardening July 2023	01/08/2023	202376				746/2023
41	Therese Attard Previ	391.73	391.73	rfp	DA	Librarian Services - July 2023 (Rate Eur 9.11)	July 2023					772/2023
42	Architecture XV	1534.00	1534.00	rfp	T	Architectural Services June and July - Tender Various Niches	04/08/2023	4235			on hold	773/2023
43	Image Systems Ltd	104.44	104.44	Inv	K	Lease of photocopier C7130 - Contract 53854 July 2023	31/07/2023	534282				774/2023
44	Burrmarrad Group	1106.32	1106.32	Inv	K	Hiring of vehicle for Council maintenance works - July 2023 (Including damage to bumper and diesel after vehicle was replaced due to fault)	31/07, 10/08, 11/08	850527, 661871, 661708				775-776/202
45	Socjeta Filarmonika Stella Maris	1700.00	1700.00	Inv	DA	Musical concert in collaboration with SLC on 17/08/2023 in Annunciation Square	13/08/2023	fes 02				778/2023

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46	Socjeta Muzikali tal-Karmnu Balluta	1700.00	1700.00	Inv	DA	Musical concert in collaboration with SLC on 29/07/2023	02/08/2023	20230802					779/2023
47	Socjeta Filarmonika Stella Maris	2800.00	2800.00	Inv	DA	Provision and installation of festoon during the summer months at The Strand (between Tighe Point and pposite St Pius)	04/08/2023	FUS 23					780/2023
48	Kummissjoni Festo Parrocchia Madonna tas-Sacro Cuor	1669.20	1669.20	Inv	DA	Kiri Armar ta fustuni mal promenade (Ix-Xatt minn Manwel Dimech sa Parisio)	01/08/2023	156/2023					781/2023
49	Allied Newspapers	187.62	187.62	Inv	DA	Advertising in The Times 23/07/2023 Vacancy of a clerk	25/07/2023	asi 710462					782/2023
50	Inline Management of Health and Safety	324.50	324.50	Inv	D	Risk Assessment - Sqaqien 2nd Edition	10/08/2023	m1715	1446				783/2023
51	Director General CMD (Cleansing)	30.68	30.68	Inv	DA	Payment for misisng wheelie Bin when delivered for Sacro Feast	19/07/2023	mft cmd 207/23					784/2023
52	Anthony Caruana	5300.00	5300.00	Inv	D	Sliema Christmas Lights Decorations 2022	01/06/2023	202301					785/2023
53	Chris Debattista	950.00	950.00	Inv	D	Maintenance works and electrical faults Chalet Public toilet and maintenance works public toilets Ind Gardens	08/08/2023	270, 271					786-787/202
54	Swift Tyre Service	40.00	40.00	Inv	D	Oil, Puncture Council Van	25/07/2023	1704	159/2023				788/2023
55	eCabs	48.10	48.10	Inv	d	Transport to Airport (Delegation to Bialystok)	06/07/2023	psin 1121909					676/2023
56	FORT Pest Control	55.00	55.00	Inv	D	Crawling insect treatment (Council premises) on 26/07/2023	26/07/2023	33317	161/2023				789/2023
57	5 H Limited	633.66	633.66	INV	k	White, Yellow Paint and Thinner	04/08/2023	9904	163/2023				790/2023

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58	Ofici	411.79	411.79	Inv and CN	D	Photocopy paper, Stationery, Cleaning materials and Milk	27/07/2023, 1/08	137225-231, crd 9086-231	1430	160/2023			791-792/202
59	THP Diy Centre	798.22	798.22	Inv	D	Ironmongery items - Chipboard 5x60, Pump (Eur 183.90) for fountain, Adaptor, Pump pipe, undercoat, floor drain, flexi pipe, toilet, keycuts, tape, undercoat. Angle valve, Dclips, plastic cover, hosepipe, cement, ramel, kazzolla, paintbrush, screwdriver, flexipipe, bibcock, wall plate, socket, sleeves, callvalve, fennel, floor covers and padlock	12/07, 01/08	334, 324		157, 158/2023			793-794/2023
60	Howard 's	528.65	528.65	Inv	D	Ironmongery items : WD 40, Cutting discs, padlock, keycuts, safety shoes , varnish, glue, brackets, gloves, nails, wall vents, brolac, non slip paint grey, screws, light fittings LED x 3, paint brush, plugs 13 AMP, CONDUIT, terminal box 20, screws, teak oil, paint brushes, blue powder colour, ballvalve, saler, neon led	21/06/2023, 25/07/2023	151/2023					795-796/2023
61	Rovic Ironmongery Stores Ltd	182.27	182.27	Inv	D	Ironmongery items - Cuttiing Discs, diagonal cttiing pliers, cable ties black, cement, nails, hinges, rnel, hanger, screwdriver, manhole, drain covers, extension pole, scraper	17/08, 8/08, 18/08/2023	136, 169/2023,					883, 797, 821/2023

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62	Vinto Store	250.00	250.00	Inv D	Ironmongery items Gloves, Roller, cement ramel zrar, masking tape, paint brush, masking tape, discs metal, paint brushes, silicone, road marking, cement, zrar discs and paint brush	01/06/2023	33					798/2023
63	David Hardware Store	668.24	668.24	Inv D	Signa Magnolia (as requested by Public Works workers for soto bank ta Ghar id Dud) Ironmongery items: Sink mixer, connector, flexible pipe drain, squeezer, toilet seat, comtec , glass, silicone, clips, covers, spanner, socket outlet, magnolia exterior, stock, sand, cement, clips, bulkheads with sensor, floodlight, timer, galvanised pipes	3/07/2023, 3/08/	13, 11	168, 150/2023				799-800/202
64	Charles Micallef Swimming Pools Ltd	1012.00	1012.00	Inv D	Chlorinated rubber paint and thinner (for water fountain at Ind Gardens	17/07/2023	21379	1425				801/2023
65	MAMO TV Advocates	507.40	507.40	Inv D	Legal Services for various minor cases	27/07/2023	57948					802/2023
66	Carl Caruana	743.40	743.40	Inv r	Reimbursement for temporary applications ARMS Christmas decorations	10/07/2023	202610					803/2023
67	Carl Caruana	944.00	944.00	Inv D	Arbli Bisazza Christmas Decorations	10/07/2023	2023609					804/2023
68	Mark Pace	2270.00	2270.00	Inv K	2 Airconditioning units for Council Staff Room	11/08/2023	3983, 3984	138/2023				805-806/202
69	Iombardi Printers Ltd	387.04	387.04	Inv D	Printing of flyers Sqaqien.Waste Collection flyers and Tags for funerals/Feasts	18/07, 31/07, 11/	24349, 24350, 24288, 24141	141, 154, 142, 128/2023				807-810/202
70	Strand Electronics Ltd	110.92	110.92	Inv D	Technical Services to cameras and installation of IVMS Software to laptop	24/03/2023, 21/03/2023	517472, 517236					811/2023
71	Bitmac Ltd	160.48	160.48	Inv D	Tarmac Bags on 10/08/2023, 19/07/2023	10/08, 19/07	120986, 122892	1426, 1436				813-814/2023
72	Soltutions Group	2478.00	2478.00	Inv k	Refurbishment of fountain Ind Gardens	07/08/2023	1218	139/2023				815/2023
73	Fly Media	5593.20	5593.20	Inv K	Social Media Arrangment as per quotation September 2023 to February 2023	18/08/2023						884/2023

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74	Reuben Iron Works	4843.90	4843.90	Inv	D	2 Sheet Metal and 2 Leaf toilet Doors and removing of existing doors Ind Gardens room	17/08/2023	201/2023	134/2023				885/2023
75	Darren Micallef	536.90	536.90	Inv	D	Installation of 2 toilets and Wash hand basin and plumbing works for Public Convenience Qui Si Sana	03/08/2023	316/23	149/2023				816/2023
76	Abudaia Ltd	2950.00	2950.00	Inv	d	Maintenance Council Works/Day to Day running - carried out between 12 July and 16 August 2023	10/08/2023	478699					817/2023
TOTAL AMOUNT		184432.15	183923.00										
ARMS BILLS													
77	ARMS Ltd	520.32	520.32	Inv	DA	Electricity Consumption and Service Charge 26/02/2023-19/06/2023 Bisazza Street Landscaping (Eur 180.32)	27/06/2023	36470911				Not Approved	678/2023
78	ARMS Ltd	416.50	416.50	Inv	DA	Water Service Charge 02/03/2023 to 01/06/2023 - Drinking Fountain 3 (Eur 32.77)	27/06/2023	36470910				Not Approved	679/2023
79	ARMS LTD	268.09	268.09	Inv	DA	Water Service Charge 02/03/2023 to 01/06/2023 - Drinking Fountain 2 (Eur 32.77)	27/06/2023	36470908				Not Approved	680/2023
80	ARMS Ltd	8209.50	8209.5	Inv	DA	Water Service Charge 02/03/2023 to 01/06/2023 - Drinking Fountain 4 (Eur 32.77)	27/06/2023	36470909				Not Approved	681/2023
81	ARMS Ltd	281.56	281.56	Inv	DA	Water Service Charge 02/03/2023 to 01/06/2023 - Bisazza Square (Eur 32.77)	27/06/2023	36470912				Not Approved	682/2023
82	ARMS Ltd	534.46	534.46	INV	DA	Water Service Charge 02/03/2023 to 01/06/2023 - Pjazza Sant Anna (Eur 32.77)	27/06/2023	36470913				Not Approved	683/2023
83	ARMS Ltd	3126.08	3126.08	Inv	DA	Electricity Consumption and Service Charge 6/032023-19/06/2023 St Anne Public Garden (Eur 210.95)	27/06/2023	36470915				Not Approved	684/2023
84	ARMS Ltd	15105.38	15105.38	Inv	da	Water Service Charge 28/03/2023 to 26/052023 - Water Fountain Sliema (Eur 21.37)	27/06/2023	36468271				Not Approved	685/2023

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	TOTAL AMOUNT	28461.89	28461.89									

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