

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
67_18 ta' Ottubru 2023 - Settembru sa Ottubru 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	DA	rfp	Advertising in Govt Gazzette for Friday 29/09/2023 Construction works on existing ramp Ref Community Gardening in Ind Gardens (Norway Grants)	27/09/2023					TF 3226	1033/2023
2	Councillors' Allowances	3553.60	3553.60		A	Mayor's Honorarium, Deputy's and Concillors' allowances - September 2023						TF 3227-3238	1034-1046/2023
3	Monthly salaries	12768.51	12768.51		s	Monthly Salaries - September 2023						TF 3239-3247	1047-1055/2023
4	Inland Revenue Department	4621.72	4621.72		DA	Tax and SSC - September 2023						TF 3248	1056/2023
5	John Pillow	20.95	20.95		R	Reimbursement for transport on 21/09/2023 (Ind Concert)						TF 3249	1057-1058/2023
6	Planning Authority	390.44	390.44		Inv	Development permit fee and Environment fee Tracking Number 276751 Outdoor Gym Qui Si Sana	22/09/2023	B0253121-1111-8				TF 3250	1059/2023
7	ARMS Ltd	20952.12	20952.12	DA	Inv	Water Service Charge and Consumption for Johnny Navarro Fountain Balance up to 01/06/2023 as per invoices.	27/06/2023	36470916				TF 3251	573, 918, 1258/2019, 588, 1007, 1192/2020, 355, 578, 1226, 1450/21, 333, 670, 973, 1430/22, 368, 1060/2023
8	Director of Information	10.00	10.00	DA	rfp	Advertising in Government Gazzette on 13/10/2023 Re: Christmas Decorations	11/10/2023					TF 3252	1061/2023
9	John Pillow	33.22	33.22	R	Rec	Reimbursements for transport on 8/10/2023 to Airport, 5 Oct Regjun Conference Salini, Mtg Regjun 4 Oct	9, 5, 4 October 2023					TF 3253	1062-1064/2

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10	John Pillow	387.20	387.20	A	rfp	Per Diem Allowance Brussels 8-12 October 2023 (40% of Eur 242 x 4 nights)	11/10/2023					TF 3254	1065/2023
11	Sandro Cauana	1671.66	1671.66	T	Inv	Note : This was scheduled but kept on hold on 17/05/2023. Maintenance to public conveniences for March 2023. Additional Note: For April 2023 We will not be invoiced by the contractor	31/03/2023	SLM Mar 2023				TF 3255	417/2023
12	GO plc	39.41	39.41	DA	Inv	Mobile Line Exec Sec - September 2023	01/10/2023	87741978				TF 3256	1066/2023
13	Anthony Pace	25.56	25.56	R	rec	Reimbursement for postage of invitations Gieh tas-Sliema as per Maltapost receipt	04/10/2023	sld0311514I				TF 3257	1067/2023
14	EU Funding Payments Private Contributions	706.82	197.67	T	Inv	Provision of a Project Manager for a Community project - August 2023. Remaining amount to be settled through system CARS	01/09/2023	202386				TF 3257	1100/2023
15	EU Funding Payments Private Contributions	706.82	197.67	T	Inv	Provision of a Project Manager for a Community project - September 2023. Remaining amount to be settled through system CARS	01/10/2023	202396				TF 3258	1101/2023
16	Madeleine Hobbs	40.00	40.00	R	rec	Refund for Pilates lessons as per receipt number 100810 dated 23/05/2023 (Note for accountant money received to Permit Account Transaction date 24/05/2023)	23/05/2023	100810					1068/2023
17	Sandro Cauana	47.20	47.20	R	Rec	Reimbursement for repair to lock and handle public convenience	01/09/2023	76					1069/2023
18	Anthony Pace	520.00	520.00	d	Inv	Security Services Council Premises - September 2023	12/10/2023	10_2023					1070/2023

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19	Corporate Assurance Limited	7168.50	7168.50	T	Inv	Accountancy Services from January to September 2023	30/09/2023	23048				1132/2023
20	SRF & Veladrians Limited	13146.97	13146.97	T	Inv	Road Cleaning August 2023	20/09/2023	1064				1071/2023
21	SRF & Veladrians Limited	6726.00	6726.00	T	Inv	Collection of Bins August 2023	20/09/2023	1062				1072/2023
22	SRF & Veladrians Limited	2859.44	2859.44	T	Inv	Collection of bulky refuse August 2023	20/09/2023	1063				1073/2023
23	SRF & Veladrians Limited	13146.97	13146.97	T	Inv	Road Cleaning September 2023	02/10/2023	1069				1074/2023
24	SRF & Veladrians Limited	6372.00	6372.00	T	Inv	Collection of bins September 2023	02/10/2023	1067				1075/2023
25	SRF & Veladrians Limited	2859.44	2859.44	T	Inv	Collection of bulky refuse September 2023	02/10/2023	1068				1076/2023
26	ARMS Ltd	330.04	330.04	DA	Inv	Water Service Charge (and interest on previous late payments) of Johny Navarro Fountain (02/06/2023 to 01/09/2023)	03/10/2023	37018387				1077/2023
27	Touring Mediterraneo Ltd	1298.00	1298.00	D	Inv	Hotel Accomodation Mayor's Conference in Brussels 8 to 12 October 2023	27/09/2023	17012				1078/2023
28	Synthesis Management Services Ltd	1014.80	1014.80	t	Inv	Contract Management Services September 2023	02/10/2023	SLMLC 062				1079/2023
29	LESA	54.72	54.72	DA	Inv	Administration fees August 2023 of tickets paid at LESA	19/09/2023	Aug 2023				1080/2023
30	Datatrak	390.41	390.41	DA	Inv	Administration fees September 2023 of tickets paid at Datatrak	30/09/2023	1015006				1081/2023
31	M.I.S.S. Ltd	228.12	228.12	DA	Inv	Fuel for Council Cab September 2023	01/10/2023	LOCAL 0923Z				1082/2023

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32	Kappara Service Station	74.78	74.78	DA	Inv	Fuel for Council Van and generator September 2023	01/09/2023	SCL 0010923					1083/2023
33	Melita Ozone Ltd	362.32	362.32	DA	Inv	Telephone lines Council premises October 2023	30/09/2023	232549					1084/2023
34	All Clean Services Ltd	493.47	493.47	k	Inv	Cleaning Services Council Premises and Library August 2023	01/09/2023	3995					1085/2023
35	Veladrians Cleaning Services Ltd	15934.23	15934.23	T	Inv	Bulky Dumping Services April, May, June, July and August 2023	28/09, 02/10	7675, 7676, 7677, 7678, 7691					1086-1090/2023
36	APP Raiser Digital	129.80	129.80	K	Inv	Maintenance/Updating of website September 2023	01/10/2023	AR.1000.SLC					1091/2023
37	Sandro Cauana	2804.48	2804.48	T	Inv	Cleaning and Maintenance of Public Conveniences September 2023	30/09/2023	SLM sep 2023					1092/2023
38	Koperattiva Tabelli u Sinjali	397.96	397.96	T	Inv	Various Traffic Signs	29/08/2023	30133					1093/2023
39	Image Systems Ltd	114.58	114.58	k	Inv	lease of photocopier Cotract 53854 Versalink C7130 September 2023	30/09/2023	539177					1094/2023
40	Mica Med Ltd	955.00	955.00	t	Inv	Street Light expenses as per Works orders	20/09/2023	2960, 2962, 2961, 2963					1095-1098/2
41	Burmarrad Group	885.00	885.00	k	Inv	Rental of Vehicle for Council maintenance team September 2023	30/09/2023	851481					1099/2023
42	Bortex Fine Tailoring (Corporate)	697.00	697.00	k	inv	Winter Uniforms for new staff	09/10/2023	cor/s/001178	1480				1102/2023
43	S+R Handaq	117.60	117.60	d	Inv	Materials and Paint and thinner for works at Sliema Day Centre	26/09/2023	97604	221/2023				1103/2023
44	C Planet IT Solutions Ltd	141.60	141.60	D	Inv	IT Connection to new staff to root and printers on 12/09/2023	28/09/2023	pr 2309-002316	220/2023				1104/2023
45	KC Trading Ltd	147.50	147.50	D	Inv	Bags for doggie pooh x 5000 (to be distributed to public requesting from the office)	02/10/2023	RIN 005485	1469				1105/2023

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46	A.A.K. Grech Bros Ltd	550.00	550.00	K	Inv	Cordless Drill 18v 5AH (2 Battery) for maintenance works (AS per cheapest quotation)	29/09/2023	1446/2023	207/2023				1106/2023
47	Floreal	236.00	236.00	d	Inv	Flowers for feasts (Sacro Cuor, Stella Maris, balluta and San Girgor) (Eur 59 each)	29/09/2023	290923	1471				1108/2023
48	Agius Printing Press Ltd	134.52	134.52	D	Inv	Invitations and Envelopes Gieh tas-Sliema	06/10/2023	8815	211/2023				1107/2023
49	CB Distribution Ltd	649.00	649.00	d	Inv	Door to Door distribution of Gieh Tas-Sliema nomination forms	05/09/2023	120	1464				1131/2023
50	OPAL	4248.00	4248.00	D	Inv	Maintenance (Repainting of railings at Torri playground and sanding)	18/08/2023	23/2023	212/2023				1109/2023
51	Gasan Enterprises Ltd	240.72	240.72	D	Inv	Hiring of boardroom on 25/09/2023 for Council Meeting	26/09/2023	1806	213/2023				1110/2023
52	CAGE Architects	1333.99	1333.99	T	Inv	Preparation of tender document BOQ Technical report for evaluation phase, measurement of works and preparation and proposals of technical reports and ensuring all is done in compliance with the conditions set in the permits	25/09/2023	2154					1111/2023
53	AJ Electric Co Ltd	79.00	79.00	d	Inv	Timer and 4 Sensors (Public Works for Qui Si Sana Gardens)	2/10, 6/10	AJ 31672, 31034	1478, 1474				1112-1113/2
54	Vinto Store	141.20	141.20	D	Inv	Ironmongery items for Council maintenance works: Rollers, ramel, zrar, cement black, masking tape, scraper, cutting discs, grey covers	23/08/2023	34	219/2023				1114/2023
55	Rovic Ironmongery Stores Ltd	280.92	280.92	d	Inv	Hexagon nuts, WD 40, Silicone, and sand. Non slip paint, Kaxxi salvavita and china connectors (Public Works at Ind Gardens)	2/10/2023, 5/10/2023	sa68137, 67586	225, 216/2023				1115-1116/2
56	David Hardware Store	73.82	73.82	d	Inv	Ironmongery items Council maintenance works : Switch, Tap, Socket Adapter, Tester, Glass, sealer, GR 1000	06/08/2023	17	231/2023				1117/2023

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57	Manuel's Ironmongery Stores	546.75	546.75	d	Inv	Ironmongery items Council Maintenance works : Studs/steel 14", keys, firoll, Galvanised pipes x 4. Taps, Tape, Screw drive, keychain, ramel, non slip paint x 10 litre, roller, brushes, cutting discs x 15. Paint for Refurbishment of Independence Gardens : 2 X 10LITRE Tennis court red paint, sealer, rollers and brushes	10/10/2023	1803, 1806, 1805	229/2023, 230/2023			1118-1119/2
58	Alistair Floral Design	60.00	60.00	d	Inv	Flowers to Christy (Staff) Baby boy	13/10/2023	5475	234/2023			1134/2023
59	Darren Micallef	885.00	885.00	D	Inv	Works carried at Sliema Day Centre (Sanding and applied varnish to main door)	10/10/2023		232/2023		20415	1121/2023
60	Abudaia Ltd	1888.00	1888.00	D	Inv	Council Maintenance Works carried out between 22 September and 13 October 2023. Mainly day to day running, Minor pavement works, refurbishment works at Ind Gardens, removal of litter bin bolts, patching works, bollards, fixing of signs etc	13/10/2023	36				1122/2023
Total Amount		136702.88	135684.58									
ARMS Ltd Invoices												

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61	ARMS Ltd	454.39	454.39	da	Inv Water Service Charge (2/06/2023 to 01/09/2023) Drinking Fountain No 3 (Bill including previous outstanding balances)	03/10/2023	37018382				Not Approved	1123/2023
62	ARMS Ltd	303.87	303.87	DA	Inv Water Service Charge (2/06/2023 to 01/09/2023) Drinking Fountain No 2 (Bill including previous outstanding balances)	03/10/2023	37018380				Not Approved	1124/2023
63	ARMS Ltd	8328.17	8328.17	DA	Inv Water Service Charge (2/06/2023 to 01/09/2023) Drinking Fountain No 4 (Bill including previous outstanding balances)	03/10/2023	37018381				Not Approved	1125/2023
64	ARMS Ltd	3666.02	3666.02	DA	Inv Electricity Consumption and Service Charge 20/06/2023 to 25/09/2023 St Anne Square Public Garden (Bill including outstanding balances)	03/10/2023	37018386				Not Approved	1126/2023
65	ARMS Ltd	573.36	573.36	DA	Inv Water Service Charge Pjazza Sant'Anna 02/06/2023 to 01/09/2023 (Bill including outstanding balances)	03/10/2023	37018385				Not Approved	1127/2023
66	ARMS Ltd	668.93	668.93	DA	Inv Electricity Consumption and Service Charge 20/06/2023 to 25/09/2023 Bisazza Street Landscaping (Bill including outstanding balances)	03/10/2023	37018383				Not Approved	1128/2023
67	ARMS Ltd	316.49	316.49	DA	Inv Water service charge 02/06/2023 to 01/09/2023 Bisazza Square (including outstanding bills)	03/10/2023	37018384				Not Approved	1129/2023

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