

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
69_29 ta' Novembru 2023 - Ottubru sa Novembru 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
1	Director of Information	10.00	10.00	da	RFP	19/10/2023					TF 3302
2	Architecture XV	1534.00	1534.00	t	RFP	04/08/2023	4235				TF 3303
3	GO plc	43.49	43.49	DA	Inv	02/10/2023	87852679				TF 3304
4	GO plc	16.50	16.50	DA	Inv	02/10/2023	87850780				TF 3305
5	GO plc	224.59	224.59	DA	Inv	02/10/2023	87849865				TF 3306
6	Med Developers Designers and Consultants	78150.81	20000.00	t	RFP	21/10/2021	1935a/09				TF 3307
7	Staff Salaries	12270.14	12270.14								TF 3308-3316
8	Councillors Allowances	3554.60	3554.60								TF 3317-332
9	Inland Revenue Department	4928.80	4928.80	DA							TF 3329
10	Director of Information	10.00	10.00	DA	RFP	06/11/2023					TF 3330
11	John Pillow	14.50	14.50	R	EC	03/11/2023					TF 3331
12	Anthony Pace	620.00	620.00	D	Inv	02/11/2023	Oct 2023				TF 3332
13	Mr Ryan Pillow	250.00	250.00	D	Inv	16/06/2023	34				20418
14	Maltapost PLC	3.80	3.80	DA	rpf	07/11/2023	100260424				TF 3333

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15	John Pillow	12.20	12.20	R	EC	Reimbursement transport Malta Chamber of Commerce 8 Nov 2023	08/11/2023					TF 3334
16	GO plc	39.41	39.41	DA	Inv	Mobile line - November 2023	01/11/2023	88240444				TF 3335
17	Government of Malta	1125.00	1125.00	DA	rfp	Reimbursement of transaction dated 7/11/2023 Ref Clean up 2023 SPI/SCI/3/2023	10/11/2023	sci 3/2023				TF 3336
18	Planning Authority	125.00	125.00	Da	Inv	Development Permit Fee and Environment Fee for same PA Ref Trk/279105 as above	04/11/2023					TF 3337
19	John Pillow	6.30	6.30	R	EC	Reimbursement for transport Conference Westin Dragonara	13/11/2023					TF 3338
20	GO plc	43.29	43.29	DA	Inv	Additional WIFI connection for Council premises - November 2023	02/11/2023	88350801				TF 3339
21	GO plc	224.59	224.59	DA	Inv	WI FI connections Qui Si Sana, Bisazza, Ind Gardens,Public Library, Pjazza Sant'Anna,Council Premises - November 2023	02/11/2023	88348356				TF 3340

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22	GO plc	16.50	16.50	DA	Inv	Connection line to MITA - November 2023	02/11/2023	88349148				TF 3341
23	Staff Salaries	12760.08	12760.08			Monthly salaries - November 2023						TF 3342-3350
24	Councillors' Allowances	3393.60	3393.60			Mayor's Honorarium, Deputy's and Councillors Allowances - November 2023						TF 3351-3363
25	Mapfre Middlesea plc	589.19	589.19	DA	rfp	Vehicle Insurance Council van KLS 059						TF 3364
26	Mapfre Middlesea plc	298.00	298.00	da	rfp	Road Licence Council Van KLS 059						TF 3365
27	Transport Malta	20.00	20.00	da	rfp	Change of Contact name (of Executive Secretary) on Logbook on both vehicles (Maintenance van KLS 059) and (Council Cab SLC 059)						TF 3366
28	John Pillow	6.70	6.70	r	EC	Reimbursement for transport ALDA Training Session	27/11/2023					
29	Simone Milan	68.00	68.00	r	EC	Expense of damaged tyre claimed as per receipt	24/10/2023					
30	Blooming Garden Ltd	100.00	100.00	R	EC	Reimbursement for ERA Permit to carry out pruning of trees in Tower Road	27/10/2023	T 00486/23				
31	Image Systems Ltd	263.10	263.10	K	Inv	Leasing of photocopier Contract 53854 Versalin C 7130 October 2023	31/10/2023	546489				
32	Maltapost PLC	8.00	8.00	da	RFP	Sheets of 10c stamps for general postage	21/11/2023	100261477				
33	LESA	178.18	178.18	da	Inv	Administration fees of tickets paid at LESA during the months of September and October 2023	18/10/2023, 7/11	LESA 22-006231, 005881				
34	City Security Ltd	902.70	902.70	K	Inv	Cash in transit services - August and September 2023	30/09/2023, 31/0	1165/23, 1032/23				
35	Kunsill Regionali Lvant	22816.13	22816.13	t	Inv	Mixed waste collection, Organic Waste Tipping Fees and Mixed Waste Tipping fees	09/11/2023	erc 132/2023				
36	All Clean Services Ltd	444.86	444.86	K	Inv	Cleaning of Council Premises and Library - September 2023	01/10/2023	4642				
37	Blooming Garden Ltd	14278.00	14278.00	T	Inv	Maintenance to soft areas as per tender September and October 2023	3/10/2023, 31/10/2023	SIN 2023 028428, 029443				on hold

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38	EU Funding Payments Private Contributions	706.82	197.67	T	Inv	Provision of a Project Manager for a community Gardening Project - October 2023. Remaining amount To be paid through CARS	01/11/2023	2023104				
39	Therese Attard Previ	642.25	642.25	DA	rfp	Librarian services September and October 2023	Sep, Oct 2023					
40	Veladrians Cleaning Services Ltd	2992.96	2992.96	T	Inv	Bulky dumping September 2023	19/10/2023	8136				
41	SIXT Freemond Ltd	430.70	430.70	k	Inv	Hiring of vehicle Council Cab October 2023	23/10/2023	60616				
42	Corporate Assurance Limited	796.50	796.50	t	Inv	Accountancy Services - October 2023	30/10/2023	23053				
43	Kappara Service Station	204.75	204.75	DA	Inv	Fuel for Council maintenance van October 2023	01/11/2023	SCL 0011023				
44	MISS Ltd	259.53	259.53	DA	Inv	Fuel for Council Cab October 2023	01/11/2023	local 1023Z				
45	Datatrak IT Services	114.73	114.73	d	Inv	Regional tickets paid at Datatrak during the month of October 2023	31/10/2023	1015069				
46	App Raiser Digital	129.80	129.80	k	Inv	Hosting and Update and mainting of website - October 2023	01/11/2023	AR 1022.slc				

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47	Burmarrad Group	914.50	914.50	k	Inv	Hiring of Council maintenance van October 2023	31/10/2023	851983			
48	Synthesis Management Services Ltd	1014.80	1014.80	T	Inv	Contract Management Services- October 2023	01/11/2023	SLMLC 063			
49	Koperattiva Tabelli u Sinjali	683.82	683.82	T	Inv	Traffic and notices signs	02/11, 03/11/2023	30359, 30377			
50	Mica Med Ltd	4812.63	4812.63	T	Inv	Various Street Light expenses	23/10/2023, 24/11/2023	3064, 3065, 3066, 3067, 3068, 3182, 3183, 3181, 3180, 3179, 3185, 3184,			
51	eCabs Operators Ltd	165.40	165.40	D	Inv	Tranpsort Services for Sliema to St Julians Gieh tas-Sliema event 20/10/2023	30/10/2023	PSIN 01310220	241/2023		
52	Timeline Media	2891.00	2891.00	K	Inv	Biographies x 5 for Gieh Tas-Sliema 20/10/2023	18/10/2023	001075	218/2023	1476	
53	Besteam Ltd	2103.35	2103.35	k	Inv	Audio Equipment Package including sound technician and Sound Operator for Gieh tas-Sliema event 20/10/2023	24/10/2023	7429	251/2023	1500	
54	G Media	2773.00	2773.00	k	Inv	Photography and Videography Services for Gieh tas-Siema event 20/10/2023	23/10/2023	1337	245/2023	1493	
55	SJ.F. Limited	5883.63	5883.63	k	Inv	Items for Gieh tas-Sliema event including setting up and dismantling	23/10/2023	8359	238/2023	1486	
56	TWIST Media and Entertainment	649.00	649.00	k	Inv	Short theatre Scenes - Production, Script, Direction and Actors for Gieh tas-Sliema event	26/10/2023	285/SLC	244/2023	1490	
57	SB & C Limited	5329.18	5329.18	K	Inv	Supply and installation of backdrop for screen, site of Podium, LES Screen Operator and black battery for Gieh tas-Sliema	24/10/2023	8010	237/2023	1485	
58	Emergency Malta Private Medical Service Ltd	283.20	283.20	k	Inv	Ambulance service with crew for Gieh tas-Sliema event 20/10/2023	27/10/2023	2023447	240/2023	1487	
59	Inline Management of Health and Safety	324.50	324.50	DA	Inv	Risk Assessment for Gieh tas Sliema event 20/10/2023	18/10/2023	M 1725	242/2023	1491	
60	Deguara Confectionery	1900.00	1900.00	D	Inv	Refreshments for Gieh tas-Sliema Event 20/10/2023	01/11/2023	201023	248/2023	1498	

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61	Lombardi Printers Ltd	71.98	71.98	D	Inv	Printing of posters Gieh tas Sliema event	31/10/2023	24874	222/2023	1477		
62	AX Hotel Operations Ltd	178.00	178.00	D	Inv	Hiring of room on 4/10/2023 for board members of Gieh Tas-Sliema Committee	25/10/2023	72073	209/2023	1469		
63	Alistair Floral Design	289.10	289.10	D	Inv	Flowers for stage and standing tables for Gieh tas- Sliema event 20/10/2023	24/10/2023	5531	236/2023	1489		
64	Alistair Floral Design	100.00	100.00	D	Inv	Flowers - Get well soon wishes P. Portelli and for concert for memory of late Robert Arrigo	26/10/2023	5554	255/2023	1496		
65	Brian Cefai	1700.00	1700.00	d	Inv	Amadeus Chamber Choir - concert held on 27/10/2023 in memory of late Robert Arrigo	02/11/2023					
66	Car Clinic VRT Station	41.32	41.32	D	Rec	VRT Test for Council van KLS 059	23/11/2023	1				
67	Bugeja Bros Ltd	298.86	298.86	d	Inv	Red Deal - Benches at Ind Gardens	27/10/2023	15666	260/2023			
68	Vinto Store	262.80	262.80	D	Inv	Ironmongery items for Council maintenance works: Black roadmarking paint, ramel, cement, masking tape, zrur, rollers, cintorini big, grinding discs for metal x 6, gloves, paintbrush, rust off, cement black	02/10/2023	35	259/2023			
69	Architecture XV	301.00	301.00	d	RFP	Architectural Services - Job 0532 408 Re Property at Tonna Street c/w Manwel Dimech (including site inspection, compilations of GLA 20 documents and submission and Land Registration Plan	24/10/2023	4395	254/2023			
70	Touring Meditarreneo Ltd	55.00	55.00	d	Inv	Brussels Private Airport transfers to Hotel on 9/10/2023 - Mayor's Conference	05/10/2023	17031	252/2023			
71	Kummissjoni Festi Parrocca Santwarju Madonna tas-Sacro Cuor Sliema	299.75	299.75	D	Inv	Consumption of electricity for fustoon along the promenade during the summer months	24/10/2023	158/2023	253/2023			
72	AP Projects Ltd	677.99	677.99	D	Inv and CN	A4 Paper x 75, Stationery, hand towels and other supplies, A4 marbled paper (for certificates)	27/10, 17/10, 13/10, 16/10/2023	59120, 58540, 58400, 58458 and CN 11612	250/2023, 227/2023	1497, 1479		
73	R Pisani Art Marble	306.80	306.80	d	Inv	Gieh tas-Sliema marble trophies x 4	09/10/2023	372	238/2023			

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74	Ta' Frans	600.00	600.00	D	Inv	Hiring of Cherry Picker for jobs on lighting poles	30/08/2023	116	237/2023		
75	Veladrians Cleaning Services Ltd	283.20	283.20	d	Inv	Extra sweeping service on 30/08/2023 and van load on 13/02/2023 @ playing field	11/10/2023, 19/04/2023	7784, 5288			
76	C Planet IT Solutions Ltd	498.05	498.05	d	Inv	It support services re Outlook issues and connection to telephone and printers and access to new staff and delivery of headsets	31/10/2023, 01/08/2023	pr 2308-02253, 2310-2331	198,		
77	Daniel's Drainage Works	150.00	150.00	D	Inv	Opening of blocked drainage system At Sliema Day Centre	28/10/2023	232			
78	Rovic Ironmongery Stores Ltd	88.52	88.52	d	Inv	Ironmongery items: Pillar cock, cutter, masking tape and flexibles	01/11/2023	sa 71672	264/2023		
79	St George's Care Limited	649.00	649.00	d	Inv	Hiring of room for Pilates Classes during the month of October 2023	31/10/2023	SO 11718			
80	Bitmac Ltd	296.83	296.83	d	Inv	Tarmac bags for patching x 37 bags	03/11/2023, 18/10/2023, 7/11/2023, 26/10/2023	129805, 128309, 130036, 129035	265, 239, 261494	1504, 1484, 1505,	
81	Med Developers Designers and Consultants	78150.81	20000.00	T	Inv	2ND part payment regarding proposed multi-storey car park overlying recreational ara Tower Road	21/10/2023	1935A/09			

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82	Director General CMD, Cleansing Directorate	8164.42	8164.42	DA	Inv	Cleaning of culverts and pits The Strand, and centre strip, Qui Si Sana both sides , Tower Road both sides and centre strip	01/11/2023	mft cmd 343/23 cfms 1030153	214/2023	1473		
83	Marisa Baldacchino	275.00	275.00	D	Inv	Instructor to Chair Pilates Classes and Dance Fitness Classes during the month of October 2023	31/10/2023	SIN 2023 105				
84	Lombardi Printers Ltd	488.52	488.52	d	Inv	Printing of blue folder files	31/10/2023	24873	210/2023	1472		
85	One Productions Ltd	1362.90	1362.90	d	Inv	Promotion for Sqaqjen Event between 14 and 26 August 2023 on One Radio	31/08/2023	23579	145/2023	1437		
86	Viking Signrite	212.40	212.40	D	Inv	Assisting on landscaping related matters of the pedestrianisation project in Howard/Dingli (in fron to Teatru Salesjani) - as part of the tender	15/11/2023	10153				
87	SH Limited	340.43	340.43	k	Inv	Pellow paint and thinner and delivery charge	01/01/2024	9999	258/2023	1501		
88	Timecare Media Ltd	206.94	206.94	D	Inv	Council Diaries 2024 (Slim and Classic)	21/11/2023	24-00378	262/2023	1502		

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89	Agius Printing Press Ltd	593.54	593.54	D	INV	Cards for Councillors' (for those who requested) and With compliments slips	17/11/2023	8878			
90	Potterware Ltd	194.70	194.70	d	Inv	Street name plaques - Robert Arrigo and Nazzarene Street	11/11/2023	s 3287			
91	Cuschieri Ironmongery	506.65	506.65	D	Inv	Various ironmongery items for Council maintenance works	01/10/2023	657, 658, 659, 660	270/2023		

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92	Manuel's Ironmongery Store	502.92	502.92	d	Inv	16/11/2023	1809, 1811, 1807	275/2023			
93	Dakar Auto Parts	346.04	346.04	d	Inv	22/11/2023	22760948	268/2023			
94	Paul Vella	252.00	252.00	d	Inv	Oct 2023		267/2023			
95	AGV Turnkey Ltd	3068.00	3068.00	d	Rec	16/11/2023	42				
96	Ryan Mifsud P and R Garage	965.32	965.32	d	Inv	16/11/2023	24	274/2023			
97	MISS Ltd	126.00	126.00	D	Inv	22/11/2023	28311	267/2023			
	Total Amount	298260.90	181450.13								
	ARMS Invoices										
98	Arms Ltd	1209.29	1209.29	da	Inv	26/10/2023	:37145090				Not Approved

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