

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
70_18 ta' Dicembru 2023 - Novembru sa Dicembru 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/TF	PJV Number
1	John Pillow	21.00	21.00	R	Rec	Reimbursement for transport on 12/12 and 6/12 - St Anne Square, Intercontinental	12/12/2023, 6/12/2023					1306, 1307, 1308/2023
2	Marco Mallia	10.00	10.00	R	Rec	Reimbursement for licence fee for change of name (Exec Sec) of vehicle KLS 059	07/12/2023	2271614				1309/2023
3	Anthony Pace	2.41	2.41	R	Rec	Reimbursement for Registered mail to PA	06/12/2023	slm 0894942				1310/2023
4	Horvin Aluminium Ltd	630.00	630.00	D	Rec	Security Services Council premises during the month of November 2023	11/12/2023	rfp 1091/23				1312/2023
5	GO plc	37.57	37.57	DA	Inv	Mobile Line December 2023	01/12/2023	88834380				1311/2023
6	Local Councils Association	1210.00	1210.00	da	rfp	Health Scheme (Basic) Councillors and Staff 2024 - Eur 55 EACH	05/12/2023	AKL 2023/105				1313/2023
7	Datatrak IT Services	177.51	177.51	DA	Inv	Administration Fees paid at Datatrak during the month of November 2023	30/11/2023	1015123				1314/2023
8	Synthesis Management Services Ltd	1014.80	1014.80	T	Inv	Contract Management Services November 2023	02/12/2023	SLMLC 064				1315/2023
9	Corporte Assurance Limited	796.50	796.50	T	Inv	Accountancy Services - November 2023	30/11/2023	23060				1316/2023
10	Kappara Service Station	152.60	152.60	DA	Inv	Fuel for Council maintenance van November 2023	01/11/2023	scl 0011123				1317/2023
11	M.I.S.S Ltd	221.52	221.52	DA	Inv	Fuel for Council Cab - November 2023	01/12/2023	LOCAL 1123Z				1318/2023
12	App Raiser Digital	129.80	129.80	k	Inv	Hosting and updating Council website November 2023	01/12/2023	ar 1045slc				1319/2023
13	Burmarrad Group	956.53	956.53	k	Inv	Hiring of vehicle for maintenance works LFT 100 - November 2023 (INCL Diesel for DQZ 065 being replacement of LFT 100)	30/11/2023	852506, 662255				1320, 1357/2
14	SIXT Rent a Car	430.70	430.70	K	Inv	Hiring of vehicle for Council Cab - November 2023	29/11/2023	60675				1321/2023
15	Image Systems Ltd	116.99	116.99	K	INV	leasing of photocopier as per contract 53854 - November 2023	30/11/2023	550144				1322/2023
16	Callus Blooming Garden Ltd	7139.00	7139.00	t	Inv	Maintenance to soft areas as per tender - November 2023	30/11/2023	sin 2023 030428				1323/2023
17	SRF & Veladrians Limited	26293.94	26293.94	t	Inv	Road cleaning services for the months of October and November	13/11/2023, 5/12/2023	1077, 1083				1324, 1325/2

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Segretarju Eżekuttiv

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18	SRF & Veladrians Limited	5718.88	5718.88	T	Inv	Collection of bulky refuse October and November 2023	5/12, 13/11/2023	1076, 1081					1326, 1327/2023
19	Veladrians Cleaning Services Ltd	2844.28	2844.28	T	Inv	Bulky dumping services - October 2023	10/11/2023	8553					1328/2023
20	Sandro Caruana	2379.68	2379.68	T	Inv	Maintenance to public conveniences - October 2023	31/10/2023	slm Oct 2023				on hold	1329/2023
21	Sandro Caruana	1376.68	1376.68	T	Inv	Maintenance to public conveniences - November 2023	30/11/2023	slm Nov 2023					1330/2023
22	Carter Genovese Ltd	767.00	767.00	k	Inv	PA Permit Application to update Gnien Bonello Dupuis permit	11/12/2023	2204					1331/2023
23	SCAN - PC Options Ltd	1126.04	1126.04	d	Inv	Monitor and New Mobile for Exec Secretary	11/12/2023, 24/11/2023	isf 11616, 2125892					1332, 1333/2023
24	Marisa Baldacchino	325.00	325.00	d	Inv	Instructor to chair pilates and dance fitness - November 2023	30/11/2023	SIN 2023 111					1336/2023
25	Manuel's Ironmongery Store	119.00	119.00	D	Inv	Ironmongery items for Council maintenance works Cable, Elbow, pipes, switch, box, bolt and nuts, cable, m skrewer, tubes	12/12/2023	1814					1334/2023
26	David Hardware Store	199.98	199.98	D	Inv	Ironmongery items for Council maintenance works : Paint green, sand paper, cement, clips, tags, batteries, water tap, non slip tape, brushes and screws, gang switch, nails, chrome handles, midnight blue, sockets, wd 40,	02/10/2023	26					1335/2023
27	Protrade Ltd	74.50	74.50	D	Inv	Blades sharpening, band saw new, and planer blades for Ind Gardens Store	06/12/2023	86652					1337/2023
28	Cath's Home	310.35	310.35	d	Inv	Ponsiettas x 15 and lawn green rolls inc installation and clearing of soil and repotting (for Pjazza Sant Anna)	14/12/2023	1324, 1323	296/2023				1338, 1339/2023
29	Country Terrace	206.00	206.00	d	Inv	Lunch on 14/12/2023 - Bialystok delegation	14/12/2023	SLC 001	295/2023				1340/2023
30	C Planet IT Solutions Ltd	35.40	35.40	d	Inv	New user set up (Exec Sec)	07/12/2023	pr 2312 2371					1341/2023
31	OPAL	165.20	165.20	d	Inv	Spare parts and replacements of vandalised seats Torri Playing Field	03/12/2023	31/2023					1342/2023
32	Veladrians Cleaning Services Ltd	141.60	141.60	D	INV	hiring of large skip for beach clean up - placed at Exiles car park on 27/10/2023	22/11/2023	8633	228/2023				1343/2023

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33	BIG Mat	172.90	172.90	D	INV	Christmas tree and decorations	01/12/2023	00bmnpos0700000 4955	281/2023				1344/2023
34	The Malta Community Chest Fund	55.00	55.00	d	Inv	Ponsiettas for Council premises	30/11/2023	2023-051	269/2023				1345/2023
35	Vinto Store	213.40	213.40	D	Inv	Ironmongery items Council maintenance works Cemet, ramel, zrar, masking tape, brush, broom, cutting discs, skarpel, plug 13 amp, road marking black	01/11/2023	38	283/2023				1346/2023
36	Cutrico Ltd	874.00	874.00	d	Inv	Dehumidifier/Purifier for Council premises X 2	03/10/2023, 28/11/2023'	22778, 22331	217/2023				1347/2023
37	Calleja Ltd	576.68	576.68	D	Inv	Plastic cable and other items for lights St Anne Square	29/11/2023	70118527	277/2023				1349/2023
38	eCabs	90.00	90.00	d	Inv	Transport for Cathollic Insitute to Sliema Elderly for drama event Dar ta Providenza	07/12/2023	psin 1507056	282/2023				1350/2023
39	MED Developers, Designers and Consultants Ltd	991.20	991.20	T	Inv	Arhcitect Services for application of renewal of PA - Car Park Project (as per Council decision to renew the application on 18/10/2023) : Site inspections and photos, preperation of plans, preperation of renewal application and submission online, preperation of reply to request for Information submitted by PA and Disbursements fee (Eur 40)	27/11/2023	1935/09					1351/2023

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40	Kummissjoni Festi Parrocca Santwarju Madonna tas-Sacro Cuor	1000.00	1000.00	D	INV	Christmas decorations at St Trophimus Street Sliema	05/12/2023	085/2023					1352/2023
41	YAMA YAMI	8481.84	8481.84	T	Inv	Project Management Services for a Community Gardening from October 2022 to September 2023. (This is a payment that had to be processed through Norway Grants and due to the Council decision to stop the project this needs to be paid by the Council)	Oct 2022 to Sep 2023	2022100				on hold	1114/2022 and 2023
42	MED Developers, Designers and Consultants Ltd	78150.81	20000.00			3rd Payment for Architect Services for BOQ for Proposed multi storey car park overlying plating field at Tower Road as per email 20/10/2023.	1935A/09						1459/2021
43	Marketing and Consultancy Limited	646.25	646.25	d	Inv	Christmas dinner Councillors and Staff on 11/12/2023	15/12/2023	2231					1358/2023
44	Paul Vella	500.00	500.00	d	Inv	Attendant to Classrooms at Sliema Primary for LLL Classes 23/10/2023 TO 30/11/2023	Nov, 2023						1353, 1354/2023
45	Manuel Grima	1416.00	1416.00	D	Inv	Council Maintenance works between 27 Nov 2023 and 15/12/2023: Van to VRT, Ins of water meter, charger for Council cab, took van for electric side stepper, 2 minor pavements, purchasing of tarmac, re affiing of U Bar, affiixng of bollards, adsjuting of mirror, fixing of drainage, signs, road marking paint of yellow lines, various pot holes, collection of tree, various minor pavement works, quotations for grinder, To Licence for change of name to licence holder KLS 059, paintinf of fountain, to Scan for mobile,, disposal of material to Maghtab, cleaning of mirror and other day to day running	14/12/2023	6546					1355/2023
	Total Amount	148298.54	90147.73										

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