

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
71_24 ta' Jannar 2024 - Dicembru 2023 sa Jannar 2024

#	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	Allowances	3395.60	3395.60		Mayor's Honorarium, Deputy's and Councillors Allowances - December 2023						TF 3476-3487	1359/2023
2	Salaries	13686.41	13686.41		Monthly Salaries December 2023						TF 3488-3496	1371/2023
3	Inland Revenue Department	4014.23	4014.23		Tax and SSC November 2023						TF 3497	1380/2023
4	Inland Revenue Department	3941.28	3941.28		Tax and SSC December 2023						TF 3498	1381/2023
5	John Pillow	167.00	167.00		Reimbursement as per receipts attached - Delegation Bialystok gozo Trip						TF 3499	1382/2023
6	Anthony Pace	90.40	90.40	R	Rec						TF 3500	1383/2023
7	GO plc	16.50	16.50	DA	Inv	01/12/2023	88849009				TF 3501	1384/2023
8	GO plc	43.29	43.29	DA	Inv	01/12/2023	88850529				TF 3502	1385/2023
9	GO plc	224.59	224.59	DA	Inv	01/12/2023	88848099				TF 3503	1386/2023
10	Vivienne Galea Pace	640	640	A	All						TF 3504	715, 907, 1046, 1159/2023
11	Malta Gaming Authority	25	25	DA	rfp	19/01/2024					TF 3505	57/2024
12	GO plc	18.83	18.83	DA	Inv	02/01/2024	89338899					20/2024
13	GO plc	45.62	45.62	DA	Inv	02/01/2024	89340544					21/2024
14	GO plc	226.92	226.92	DA	Inv	02/01/2024	89337922					22/2024
15	GO plc	41.42	41.42	da	Inv	02/01/2024	89226991					38/2024

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16	John Pillow	8.90	8.9	R	Rec	Reimbursement Transport Polish delegation (14/12/2023)	14/12/2023					1404/2023
17	Anton Debono	60	60	R	Rec	Reimbursement for Mobile cards for Council Cab drivers (Oct, Nov Dec x 2 drivers)	Dec 2023	14522				1454/2023
18	Horvin Aluminium Ltd	575.00	575	D	rfp	Security at Council premises for the month of December 2023	17/01/2024	1102.24				43/2024
19	Local Councils Association	660.00	660	da	RFP	Personal Accident Policy 2024 Councillors and staff through AKL	15/01/2024	2024/008				35/2024
20	Local Councils Association	65.00	65	da	RFP	Polza tal-assigurazzjoni tal-flus 2024 AKL Circular 2024/007	15/01/2024	2024/007				36/2024
21	SIXT - Freemond Ltd	430.70	430.7	K	Inv	Hiring of vehicle for Council Cab - December 2023	15/12/2023	60735				1404/2023
22	Marisa Baldacchino	150.00	150	d	Inv	Instructor for Dance, Chair Fitness Classes - December 2023	31/12/2023	SIN 2023/119				1401/2023

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23	Image Systems Ltd	97.00	97.00	d	Inv	Lease of photocopier as per contract 53854 for C 7130 - December 2023	31/12/2023	551559				1403/2023
24	Datatrak Ltd	794.55	794.55	DA	Inv	Administration Fees for tickets paid at Datatrak during the month of December 2023	31/12/2023	1015160				1397/2023
25	App Raiser Digital	129.80	129.80	k	Inv	Hosting and updating of website - December 2023	03/01/2024	AR.1061.SLC				1/2024
26	Ms Therese Attard Previ	359.84	359.84	da	RFP	Librarian Services - December 2023 (Rate Eur 9.11)	DEC 2023	50/001				1390/2023
27	Talexio Ltd	531	531	k	Inv	Annual Support Fee 2024 for payroll software	01/01/2024	5068				4/2024
28	Synthesis Management Services Ltd	2572.4	2572.4	T	Inv	Contract Management Services for the month of December 2023 and difference in balances for (invoices 62, 63 and 64 already paid) for revised rates as per new contract for the months of Sep, Oct and November 2023)	02/01/2024,	SLMLC 066, 065				9, 10/2024
29	Kappara Service Station	93.01	93.01	DA	Inv	Fuel for Council Van (Hired Van LFT 100) and for generator - December 2023	02/01/2024	scl 0011223				7/2024
30	M.I.S.S Ltd	185.46	185.46	DA	Inv	Fuel for Council Cab - December 2023	02/01/2024	LOCAL 1223z				6/2024
31	Kunsill Regjonali Lvant	11801.50	11801.50	T	Inv	Mixed Waste Collection Service and Organic and Mixed Waste Tipping Fees - September 2023	10/10/2023	ERC 119/2023				1459/2023
32	Kunsill Regjonali Lvant	9012.35	9012.35	T	Inv	Mixed Waste Collection Service - November 2023	15/12/2023	erc157/2023				1462/2023
33	Kunsill Regjonali Lvant	12419.26	12419.26	T	Inv	Organic Waste and Mixed Waste Tipping Fees - November 2023	15/12/2023	ERC 158/2023				1463/2023
34	Kunsill Regjonali Lvant	9629.18	9629.18	T	Inv	Mixed Waste Collection Service - December 2023	12/01/2024	erc 183/2024				33/2024
35	Kunsill Regjonali Lvant	12304.10	12304.10	T	Inv	Organic Waste and Mixed Waste Tipping Fees - December 2023	12/01/2024	erc 184/2024				32/2024

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36	ARMS Ltd	1842.87	1842.87	da	Inv	Electricity and Water Service Charge and Consumption for the period of (02/06/2023 TO 01/09/2023) (02/09/2023 TO 01/12/2023) - Council Offices	09/01/2024 ;37574232					19/2024
37	City Security Ltd	424.80	424.80	k	Inv	Cash in transit Services - October 2023	31/10/2023	1283/23				1455/2023
38	All Clean Services Ltd	937.78	937.78	k	Inv	Cleaning of Council Premises and Public Library for the months of October and November 2023	01/12/2023, 01/11/2023	4176, 4123				1412, 1407/2
39	All Clean Services Ltd	444.86	444.86	k	Inv	Cleaning of Council Premises and public Library for the month of December 2023	01/01/2024	4204				69/2024
40	Burmarrad Group	1032.50	1032.50	K	Inv	Hiring of vehicle for Council maintenance works - December 2023 and payment to slight damage upon return of replacement of vehicle	31/12/2023, 16/1	663244, 852934				1392, 1387/2
41	St George's Care Limited	1121.00	1121.00	K	Inv	Hiring of venue for Pilates Classes November and December 2023	31/12/2023, 30/11/2023	SO 12723, 13425				1443, 1433/2
42	LESA	430.89	430.89	DA	Inv	Administration Fees for tickets paid at LESA during the months of November and December 2023	4/12/2023, 31/12	LESA 22 006785, 6538				1411, 1430/2
43	Corporate Assurance Ltd	796.50	796.50	T	Inv	Accountancy Services - December 2023	22/12/2023	23075				1406/2023
44	Veladrians Cleaning Services Ltd	2984.47	2984.47	T	Inv	Bulky Duping Services - November 2023	18/12/2023	9007				1409/2023
45	Veladrians Cleaning Services Ltd	2751.77	2751.77	T	Inv	Bulky Duping Services - December 2023	22/01/2024	9452				64/2024
46	Callus - Blooming Garden Ltd	7139.00	7139.00	T	Inv	Maintenance to soft areas - December 2023	29/12/2023	SIN 2023 031495				1400/2023
47	Ozone - Melita Ltd	724.48	724.48	da	Inv	Telephone lines - November and December 2023	31/10/2023, 30/11/2023	232724, 232645				1460, 1461/2023
48	Sandro Caruana	1376.68	1376.68	T	Inv	Maintenance to Public Conveniences - December 2023	31/12/2023	slm Dec 2023			on hold	1436/2023
49	SRF & Veladrians Ltd	19116.00	19116.00	T	Inv	Collection of Bins for the months of October, November and December 2023	13/11, 5/12, 31/12/2023	1075, 1080, 1086				1402, 1398,

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50	SRF & Veladrians Ltd	2859.44	2859.44	T	Inv	Collection of Bulky Refuse - December 2023	31/12/2023	1087					1457/2023
51	SRF & Veladrians Ltd	13146.97	13146.97	T	Inv	Road Street Cleaning - December 2023	31/12/2023	1088					1458/2023
52	Mica Med Ltd	9550.41	9550.41	T	Inv	Street Light Expenses as per various Invoices	16/12, 4/01/2024, 15/01, 22/12	3202, 3198, 3199, 3200, 3201, 3318, 3317, 3319, 3356, 3358, 3357, 3359, 3253, 3254, 3255, 3256, 3258, 3257, 3261, 3260, 3259					1428, 1424, 1425, 1426, 1427/2023, 25, 26, 27, 28, 29, 30, 31/2024, 1414, 1415, 1416, 1417, 1418, 1419, 1420, 1422, 1421/2023
53	Socjeta Muzikali San Girgor	200.00	200.00	r	RFP	Attivita tal-Milied Decizjoni Kunsill seduta ta' Dicembru 2023	20/12/2023						1405/2023
54	St Gregory Church Sliema	200.00	200.00	r	RFP	Attivita tal-Milied Decizjoni Kunsill seduta ta' Dicembru 2023	27/12/2023						1452/2023
55	Socjeta Filarmonika Stella Maris	200.00	200.00	r	RFP	Attivita tal-Milied Decizjoni Kunsill seduta ta' Dicembru 2023	22/12/2023						1403/2023
56	Stella Maris Parish Church	200.00	200.00	r	RFP	Attivita tal-Milied Decizjoni Kunsill seduta ta' Dicembru 2023	06/12/2023						1453/2023
57	Socjeta Muzikali tal-Karmnu Balluta	200.00	200.00	r	RFP	Attivita tal-Milied Decizjoni Kunsill seduta ta' Dicembru 2023	20/01/2024	20240101					56/2024
58	Parrocca tal-Karmnu Balluta	200.00	200.00	r	RFP	Attivita tal-Milied Decizjoni Kunsill seduta ta' Dicembru 2023	05/12/2023						55/2024
59	Socjeta Filarmonika Sliema	200.00	200.00	r	RFP	Attivita tal-Milied Decizjoni Kunsill seduta ta' Dicembru 2023	30/12/2023	[SBC LC 2023 10-12					1451/2023
60	Franciscan Friars Sliema (Sacro Cuor)	200	200	r	RFP	Attivita tal-Milied Decizjoni Kunsill seduta ta' Dicembru 2023	07/01/2024						54/2024
61	Socjeta Filarmonika Stella Maris	1000.00	1000.00	d	Inv	Christmas street light decorations along High Street and area of church	02/01/2024	MIL 023	311/2023				50/2024
62	Socjeta Muzikali San Girgor	1000.00	1000.00	D	Inv	Christmas street light decorations along Nicolo Isouard Street and area of church	16/01/2024	44 ren 23	310/2023				65/2024

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63	Socjeta Muzikali San Girgor	350.00	350.00	k	Inv	Setting up of poles for Christmas decorations as per quotation and email of 20/11/2023	16/01/2024	46 Rent 23	272/2023			66/2024
64	Bitmac Ltd	280.84	280.84	d	Inv	Tarmac bags for pot holes purchased on 18/01, 16/01, 15/01/2024 and 24/11/2023	24/11/2023, 18/01, 16/01, 15/01/2024	131633, 13493, 134942, 134752, 134638	280, 1528, 1527, 1531, 1530			1432/2023, 53, 46, 37, 39/2024
65	LEON Promotions	4695.00	4695.00	D	Inv	Various activities for Christmas 2023 on various dates as per invoice	02/01/2024	j01/24	286/2023	1516		8/2024
66	The Drop Out DJ Brass - Mr Joseph Chircop	3900.00	3900.00	D	Inv	Christmas event Childrens choir on 16/12/2023 and sound for Chirstmas Carolling at Pjazza Sant Anna on 6/12 and 14/12/2023	19/12/2023, 17/12/2023	27, 30	322, 288/20	1515, 1524		1437, 1438/2023
67	The Embassy Valletta Hotel	396.00	396.00	D	Inv	Lunch 15/12/2023 - Bialystok delegation	15/12/2023	20863				1395/2023
68	Roosendaal Hotels Ltd	1058.20	1058.20	D	Inv	Dinner 13/12/2023 - Bialystok delegation	17/12/2023	9010				1396/2023
69	Benny's Catering Ltd	327.50	327.50	D	Inv	Dinner 16/12/2023 - Bialystok delegation	16/12/2023	62386				1394/2023
70	A1 Supplies	87.77	87.77	D	Inv	Materials for public works for St Anne Square - New Lights	19/12/2023	69032				1410/2023
71	Kummissjoni Festi Parrocca Santwarju Madonna tas-Sacro Cuor	299.75	299.75	D	Inv	Konsum ta dawl ghall-fustoon ta matul Ix-Xhur tas-Sajf	24/10/2023	158/2023				1408/2023

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72	Cancu Coaches	165.20	165.20	D	Inv	Transport to Qrendi - Cultrual event of 16/11/2023	28/12/2023	12126	27/10/2023				1388/2023
73	Gasen Enterprises Ltd	571.71	571.71	D	Inv	Hiring of boardroom for Council Meetings on 29/11/2023 and 18/12/2023	28/12/2023	1913	312/2023				1399/2023
74	A.A.K Grech Bros Ltd	662.66	662.66	K	Inv	Grinder (For maintenance works)	03/02/2024	4/01/2024	290/2023	1521			3/2024
75	Deguara Confectionery	895.70	895.70	D	Inv	Social event	20/12/2023	20122023	294/2023	1520			1393/2023
76	Lands Authority	2054.51	2054.51	DA	Inv	Land Rent - 01/01/2024 TO 31/12/2024 - Council Premises	03/01/2024	2035682					62/2024
77	Lands Authority	265.12	265.12	DA	Inv	Land Rent - 01/01/2024 TO 31/12/2024 - Underground war shelter	03/01/2024	2037505					41/2024
78	St Clare College	420.00	420.00	DA	Inv	Hiring of classrooms for Life Long Learning Courses - 1ST Term October to December 2023	02/01/2024						58/2024
79	Enemalta Corporation	233.00	233.00	DA	Inv	Update of Database for demarcation Charges - Yearly fee 2024	01/01/2024	1823001312					23/2024
80	Valletta Legal	271.40	271.40	D	Inv	Legal services - Representations for PA 6236/23, App 190/23 re Tables and Chairs at The Strand	03/01/2024	2024-01-03-00081					42/2024
81	LESA	170.00	170.00	D	Inv	Warden Services on 28/12/2023 for Tower Road	18/01/2024	LESA 22-006842	305/2023				52/2024
82	Paul Borg	5888.20	5888.20	D	Inv	Live Entertainment and sound equipment for Gieh tas-Sliema Event of 20/10/2023	02/12/2023	vrs 360	325/2023				1455/2023
83	Carter Genovese Ltd	759.15	759.15	t	Inv	Architect Fees Gnien Ind. BOQ - Preperation for tender document incw technical report for evaluation phase, measurement of works. Reimbursement re planning fee in relation to Gnien Bonello Dupuis	17/01/2024	2232					1445/2023, 44/2024
84	Automotive Development Ltd	1475.00	1475.00	d	Inv	Remaining Balance to side electric stepper x 2 sides for new Council Cab Van	08/09/2023	80.23					918/2023
85	EcABS	668.90	668.90	d	Inv	Transport Services in December 2023 - Bialystok Delegation	04/01/2024	psin 01538396	143/2023				5/2024

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86	Ramilene Office Supplies Ltd	183.03	183.03	D	Inv	03/01/2024	18298		1527			2/2024
87	Socjeta Filarmonika Sliema	700.00	700.00	D	Inv	19/12/2023	sbc LC 2023/12-01	316/2023				1429/2023
88	Bugeja Bros Ltd	227.90	227.90	D	Inv	5/01/2024, 4/12/2023	17529, 16923	7/2024, 315/2023				40/2024, 1431/2023
89	Daniel Micallef	60.00	60	d	inv	18/12/2023	162	301/2023				1423/2023
90	FIRETECH	92.66	92.66	d	Inv	10/01/2024	203325	1/2024				24/2024
91	ABRA MC Group Ltd	2409.78	2409.78	K	Inv	18/12/2023	22	271/2023	1506			1413/2023
92	GESCO Signs Ltd	84.96	84.96	d	Inv	29/12/2023	24318	320/2023				1435/2023
93	Protrade Wood Industry	91.00	91	d	Inv	08/01/2024	86696	7/2024				45/2024
94	Mamo TCV Advocates	1053.58	1053.58	D	Inv	09/08/2023	58092					1444/2023
95	Carl Caruana	11446.00	11446	K	Inv	29/12/2023	202778				on hold	1446/2023
96	Stephen Schembri	180.00	180	d	Inv	15/12/2023						1441, 1442/2023
97	Howard's	155.8	155.8	D	Inv	16/01/2024	7000					47/2024

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98	S. Rausi Trading Ltd	133.96	133.96	d	inv	Drinks for social event	18/12/2023	311332325 and credit note 318110660				1440, 1439/2023
99	Pavi Supermarket Ltd	230.02	230.02	d	Inv	Cleaning materials, Coffees and Milk and Sugar	30/12/2023	2723123010	316/2023			1447/2023
100	Potterware Ltd	194.7	194.7	d	Inv	Street name plaques Triq Robert Arrigo and Triq il-M. Zimmermann Barbaro	23/12/2023	s5917. 5871	313/2023, 314/2023			1449-1450/2023
101	Adrian Busuttil	580	580	d	Inv	Dismantling and Transportation of Christmas crib placed at St Anne Square	18/01/2024		307/2023			51/2024
102	MFCC Ltd	920.4	920	d	Inv	Rental of Gazebo outside Council premises (1 April 2023 TO 31 December 2023)	01/01/2024	ARI 005270				59/2024
103	Car Care P Buhagiar	671.51	671.51	d	Inv	Replacing of clutch to Council Cab	19/01/2024	7895				63/2024
104	Dim & Co Ltd	4790.29	4790.29	D	Inv	Belisha Lights at Rudolph Street and St Mary Street	19/01/2024					61/2024
105	Dim & Co Ltd	3488.61	3488.61	d	Inv	Planters at Tower Road Sliema	19/01/2024					60/2024
106	Central Asphalt Ltd	40.12	40.12	d	Inv	Concrete slabs x 4	19/01/2024	13482	13/2024	1532		68/2024

Approvati fis-Seduta Nru:95

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IFFIRMATA	IFFIRMATA
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekuttiv
IFFIRMATA	IFFIRMATA
Proponent	Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
71_24 ta' Jannar 2024 - Dicembru 2023 sa Jannar 2024

#	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
107	Bello Aluminium & Iron Works	2478	2478	D	Inv	Council Maintenance works 18/12/2023 to 19/01/2024 mainly Tabelli, bollards, bandli, Tarmac, Manholes, disposal of materials to Maghtab on various dates, adjusting of traffic mirrors, Pot holes and minor pavements, affixing of street name plaques	20/01/2024	796/24					67/2024
108	Mr Paul Vella	252	252	D	Inv	Attendant to classrooms for LLL Courses December 2023	01/12/2023						1391/2023
	Total Amount												
		215096.49	215096.49										
	ARMS Invoices												

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
71_24 ta' Jannar 2024 - Dicembru 2023 sa Jannar 2024

#	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
109	ARMS Ltd	6727.16	6727.16	da	Inv	Electricity and Water Service and Consumption Gnien Bonello Dupuis (11/11/2023 TO 11/12/2023 Eur 231.94) Amount includes previous balances	37521687	27/12/2023			Not Approved	1389/2023
110	ARMS Ltd	15187.74	15187.74	da	Inv	Water Service Charge - Water Fountain High Street - 27/09/2023 to 24/11/2023 Eur 21.01) Amount includes previous balances	37578512	11/01/2024			Not Approved	34/2024
111	ARMS Ltd	622.41	622.41	da	inv	Water Service Charge and consumption Pjazza Sant Anna (02/09/2023 TO 01/12/2023 Eur 42.39) Amount includes previous balances	37574239	09/01/2024			Not Approved	18/2024

Approvati fis-Seduta Nru:95
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IFFIRMATA	IFFIRMATA
Proponent	Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
71_24 ta' Jannar 2024 - Dicembru 2023 sa Jannar 2024

#	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
112	ARMS LTD	3591.96	3591.96	DA Inv	Electricity Service and Consumption St Anne Square Public Garden 26/09/2023 TO 21/12/2023 Eur 178.67) Amount includes previous balances	37574241	09/01/2024				Not Approved	17/2024
113	ARMS Ltd	102.44	102.44	da Inv	Water Service charge Johnny Navarro Fountain 02/09/2023 TO 01/12/2023 Eur 102.41	37574240	09/01/2024				Not Approved	16/2024
114	ARMS Ltd	351.59	351.59	da Inv	Water Service Charge Bisazza Square 02/09/2023 TO 01/12/2023 (Eur 32.41) Amount includes previous balances	37574238	09/01/2024				Not Approved	15/2024
115	ARMS Ltd	339.82	339.82	da Inv	Water Service Charge Drinking Fountain 2 02/09/2023 TO 01/12/2023 Eur 32.41). Amount includes previous balances	37574233	09/01/2024				Not Approved	14/2024
116	ARMS Ltd	8447.01	8447.01	da Inv	Water Service Charge Drinking Fountain 4 02/09/2023 to 01/12/2023 Eur 32.41) Amount includes previous balances	37574235	09/01/2024				Not Approved	13/2024
117	ARMS Ltd	492.45	492.45	da Inv	Water Service Charge Drinking Fountan 3 02/09/2023 TO 01/12/2023 Eur 32.41) Amount includes previous balances	3574234	09/01/2024				Not Approved	11/2024
118	ARMS Ltd	808.55	808.55	da Inv	Electricity Service charge and consumption Bisazza Street Landscaping 26/09/2023 TO 21/12/2023 Eur 129.91) Amount includes previous balances	37574236	09/01/2024				Not Approved	12/2024
Total Amount		36671.13	36671.13									

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IFFIRMATA	IFFIRMATA
Proponent	Sekondant