

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
72\_21 ta' Frar 2024 - Jannar sa Frar 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	3425.13	3425.13	A	Mayor's Honorarium, Deputy's and Councillors' Allowances - January 2024						TF 3601-3612	71-82/2024
2	Salaries	16935.59	16935.59	S	Monthly Salaries January 2024						TF 3613-3621	83-108/2024
3	Director of Information	10.00	10.00	DA	Advertising in Government Gazzette Locality Meeting - 9/02/2024						TF 3622	109/2024
4	Inland Revenue Department	7121.10	7121.10	da	Tax and SSC - January 2024						TF 3623	108/2024
5	Vivienne Galea Pace	40.00	40.00	R	Rec	Refund to Receipt Number 105853 in connection with Pilates Classes (did not attend)	05/01/2024	105853			TF 3624	113/2024
6	John Pillow	46.58	46.58		Rec	Reimbursement for contraventions paid of tickets taken by maintenance people during works on 3 Jan 2024 in Tower Road and on 7 Dec 2023	7/12/2023, 3/01/2024	5822930, 5803998			TF 3625	102/2024, 92/2024
7	Pierre Paul Portelli	326.85	326.85		Rec	Reimbursement for Accommodation for Delegation to Portugal between 7 Feb to 9 Feb 2024, Flights and gifts to Delegation (Cerv EU Project)	10/02/2024	4009009666, 5100108,			TF 3626	114/2024
8	Pierre Paul Portelli	7.70	7.70		Rec	Reimbursement for transport on 7/02/2024	02/02/2024	7557916			TF 3627	115/2024
9	Antes Insurance Brokers Ltd	3203.52	3203.52		Inv	Council Premises Insurances (Including Sliema Day Centre) including Group Personal Accident between 7/02/2024 and 6/02/2025	12/02/2024	I-RN 184149, I ap 139169			TF 3628	116/2024, 112/2024
10	GO plc	46.94	46.94		Inv	Mobile Line - February 2024	01/02/2024	89720091			TF 3629	117/2024
11	Commissioner of Police	126.38	126.38	DA	Inv	Police Services for Locality Meeting on 16/02/2024	15/02/2024	8338			TF 3630	118/2024
12	GO plc	16.50	16.50	DA	Inv	Connection Line to MITA - February 2024	02/02/2024	89829703			TF 3631	119/2024
13	GO plc	224.59	224.59	DA	Inv	WI FI Connection February 2024 - Qui SI Sana, Bisazza, Ind Gardens, Public Library, Pjazza Sant Anna, Council Premises	02/02/2024	89828867			TF 3632	120/2024

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Sindku	A. Segretarju Eżekkutiv
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14	GO plc	43.29	43.29	da	Inv	Additional WI FI in Council Premises - February 2024	02/02/2024	89830992				TF 3633	121/2024
15	Kunsill Regionali Lvant	10494.58	10494.58	T	Inv	Mixed Waste Collection - January 2024	14/02/2024	erc 208/2024					123/2024
16	Kunsill Regionali Lvant	19835.33	19835.33	T	Inv	Organic Waste (Eur 1543.44) and Mixed Waste (Eur 18291.89) Tipping Fees - January 2024	14/02/2024	ERC 209/2024					176/2024
17	Dr Claire Bonello	2000.00	2000.00	D	rfp	Fort Cambridge Appeal PA 02906/16 (includes Fees to EPRT)	19/02/2024						178/2024
18	Perit Tara Cassar	1000.00	1000.00	D	rfp	Fort Cambridge Appeal PA 02906/16	19/02/2024						179/2024
19	Anthony Pace	580.00	580.00	d	Inv	Security Services for Council - January 2024	16/02/2024	Jan 01 2024					177/2024
20	Sandro Caruana	1140.68	1140.68	T	Inv	Maintenance of public convenience - January 2024	31/01/2024	slm Jan 2024					124/2024
21	Callus Blooming Garden Ltd	7139.00	7139.00	T	Inv	Maintenance to soft areas - January 2024	30/01/2024	sinv 2024-032337					125/2024
22	Marisa Baldacchino	250.00	250.00	D	Inv	Instructor to chair Pilates and Dance Fitness - January 2024	31/01/2024	sin 2024/23					126/2024
23	MISS Ltd	94.90	94.90	da	Inv	Fuel for Council Cab - January 2024	01/02/2024	LOCAL 0124z					127/2024
24	Kappara Service Station Operations Ltd	208.42	208.42	da	Inv	Fuel for Council van - KLS 059 - January 2024	01/02/2024	SCL 0010124					128/2024
25	Synthesis Management Services Ltd	1404.20	1404.20	T	Inv	Contract Management services - January 2024	01/02/2024	SLMLC066					129/2024
26	Melita Ozone Ltd	367.10	367.10	T	Inv	Council Offices - Telephone Lines - February 2024	31/01/2024	232876					130/2024
27	Corporate Assurance Limited	796.50	796.50	T	Inv	Accountancy Services - January 2024	31/01/2024	23082					131/2024
28	Image Systems Ltd	187.22	187.22	k	Inv	Lease of photocopier Versalink C 7130 - January 2024	31/01/2024	557723					132/2024
29	SIXT Freemond	861.40	861.40	K	Inv	Hiring of vehicle for Council Cab - January AND February 2024	11/02/2024, 28/0	60852, 60794					133, 136/2024
30	City Security Ltd	477.90	477.90	K	Inv	Cash in transit Services - November 2023	30/11/2023	1423/23					1480/2023
31	Therese Attard Previ	346.18	346.18	da	rfp	Librarian Services - November 2023 (Rate Eur 9.11)	Nov 2023						1464/2023

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32	Therese Attard Previ	339.48	339.48	da	RFP	Librarian Services - January 2024 (Rate Eur 9.84	Jan 2024						134/2024
33	Datatrak IT Services	19.13	19.13	DA	Inv	Admin FEES - Tickets paid at Datatrak during the month of January 2024	31/01/2024	1015196					135/2024
34	App Raiser Digital	542.80	542.80	K	Inv	1. Updating of website and hosting during the month of January 2024. 2. Council Cab Booking Feature as per quotation QR 233.SLC	01/02/2024	AR 1075.slc	3/2024				137/2024
35	Burmarrad Group	1101.87	1101.87	K	Inv	Hiring of vehicle for Coucil maintenance works - January 2024. Filling of Fuel when replacing (and handing in) vehicle on 24/10/2023, 16/10/2023 and 31/01/2024. And CVA on 25/05/2023	31/01/2024	853390, 665622, 665692, 663692,663697					138, 139, 110/2024, 1483, 1484/2023
36	Gasan Enterprises Ltd	391.17	391.17	d	Inv	Hiring of Board room for Council Meetings of 24/01/2024 and 22/01/2024	25/01, 23/01/202	1976, 1980	9/2024, 302/2023				140-141/202
37	Deguara Confectionery	160.01	160.01	D	Inv	Food items delivered to Piazzetta for Council Meetings on 29/11/2023 and 18/12/2023	31/12/2023	9012024					1482/2023
38	Mica Med Ltd	10361.58	10361.58	T	Inv	Various street lights expenses as per invoices 3479, 3482, 3481, 3480, 3483, 3484, 3485, 2824, 2896, 2897, 3105, 3108, 3107, 3106, 3109, 3110, 3114, 3115, 3116, 3153, 3154, 3459, 3447, 3448, 2823	Feb 2024, Nov 2023						142-151/2024, 1465-1479/2023
39	Vinto Store	129.30	129.30	D	Inv	Ironmongery items for Council maintenance works (Disc Metal, rollrs, cement, ramel, zrar, nails, electric tape, gloves, masking tape, skarpel, silicone	04/12/2023	39					1481/2023
40	THP Diy Centre	130.10	130.10	D	Inv	Ironmongery items for Council offices toilets in reception area (pump, wash basin, flex pipes, tape, padlock	02/02/2024	222	30/2024				152/2024

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41	THP Diy Centre	929.29	929.29	D	Inv	Ironmongery items for Council maintenance works (Viti, trapani, cable ties, row bolts, rollers, ramel, greentape, chalk, bucket, zrar, ramel, chipboard screw, covers 60x60, 30x28, halogen bulbs, toilet paper holder, extension, tubes, cutting diamond, gloves, stock, pipes for bollards and mirrors	11/01, 10/01, 04/01/2024	342, 299, 211					153, 48, 49/2024
42	Howard's Store	795.91	795.91	D	Inv	Ironmongery items for Council maintenance works (Tester, plug, batteries, gloves, nails, plug adaptor, wire, raw bolts, non slip paint cement, ramel, zrar, cutting discs, keycuts, man hole cover, reflective tape, rollers, non slip grey, man hole covers, washers, drill, jigsaw blades, toilet seat, washer, strip connector, bulbs led,holder, non slip paint, metal pipes for bollards	9/02/2024, 16/01/2024, 31/01/2024	7652, 6997, 6998, 6999					155, 105, 106, 154/2024
43	Howard's Store	39.30	39.30	d	Inv	Ironmongery items for toilets (Torri) - Ballvalve, shut valve, adapter, sleeves	12/02/2024	7653					156/2024
44	Heritage Homes Ltd	5318.02	5318.02	CFQ	Inv	380 Maltese Vents made of stone (Pigeons)	15/02/2024, 09/02/2024	10573, 10570					157, 111/202
45	James Miallef Grimaud	1180.00	1180.00	D	Inv	Artistic Direction, correspondence with artists, layout, planning and meetings in connection with Streets Arts Festival - January 2024	10/02/2024	1524	41/2024				158/2024

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46	Alberta	21.95	21.95	D	Inv							
46		21.95	21.95	D	Inv							
47	Agius Printing Press Ltd	558.14	558.14	D	Inv							
48	Allied Newspapers	87.56	87.56	D	Inv							
49	Drugstore	29.77	29.77	D	Inv							
50	Manuel's Ironmongery Store	135.00	135.00	D	Inv							
51	eCabs	144.50	144.50	D	Inv							
52	Jason Busuttil	472.00	472.00	D	Inv							
53	MAPFRE Middlesea	313.00	313.00	D	Inv							
54	Socjeta Muzikali Tal Karmnu Balluta	350.00	350.00	d	Inv							
55	SR Handaq Ltd	94.40	94.40	D	Inv							
56	Paradise Pools Ltd	1079.12	1079.12	D	Inv							

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57	s. Rausi Trading Ltd	69.97	69.97	d	Inv	Rem. Balance to invoice 0311332325 for drinks of Social event (this was scheduled Jan Meeting TF 3592 however balance was not correct as by mistake calculated only the first page of invoice)	311332325	303/2023				1440, 1439/2023
58	Calleja Ltd	270.00	270.00	D	Inv	LED Drops x 60 for promenade	25/01/2024	70120040	1538			99/2024
59	Dorianne Zahra	118.00	118.00	d	Inv	Floor manager for Gieh tas Sliema event of 20/10/2023	20/01/2024					95/2024
60	Carl Matthew Camilleri	4141.80	4141.80	D	Inv	Music Entertainment for Gieh tas-Sliema event 20/10/2023	30/01/2024	1/2024	326/2023			96/2024
61	Potterware Limited	129.80	129.80	d	Inv	Street Name Plaque - Karm GALEA	19/01/2024	S5967	14/2024			101/2024
62	Image Systems Ltd	169.84	169.84	D	Inv	Toner for Photocopier in board room (C7030)	25/01/2024	554750	8/2024			100/2024
63	KC Trading Ltd	137.35	137.35	d	Inv	Doggie Bags ( 12X400) bags	30/01/2024	RIN 006990	1540	21/2024		94/2024
64	Central Asphalt Ltd	56.64	56.64	d	Inv	Concrete Slabs x 4	29/01/2024	13591	1541	19/2024		97/2024
65	Bitmac Ltd	104.28	104.28	d	Inv	Tarmac bags purchased on 26/01 and 14/02/2024	26/01/2024, 14/02/2024	135608, 137022	1539, 1552			98, 170/2024
66	Malta Community Chest Fund	223.68	223.68	r	rfp	Donation of Eur 2.33 from a number of employees and Councillors from the salaries and allowances during the year 2023	16/02/2024					171/2024
67	Fly Media Ltd	5900.00	5900.00	d	Inv	Social Media arrangement - March to September 2024	15/02/2024					172/2024
68	D3 CNC Workz	530.00	530.00	D	Inv	20 Flanges for lamp posts at The Strand and Qui Si Sana	13/02/2024	245-1	36/2024	1551		173/2024
69	Bella Vista Hotel	314.00	314.00	d	Inv	Lunch - Outing for Elderly - 16/02/2024 (This is subsidised as residents paid directly the difference)	16/02/2024	16Feb 24sc				176/2024
70	Piscopo Gardens	405.00	405.00	d	Inv	Outing for the Elderly to Piscopo Gardens on 16/02/2024	16/02/2024	9378				180/2024

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71	Thomas Aquilina	2000.00	2000.00	D	Inv	Maintenance Works carried out between 22 January 2024 and 16 February 2024- Affixing of signs, cement, minor pavement works, fixing of bollards, purchasing of materials, kaptelli, fixing of kerb, clearing of Council van, disposing of material to Maghtab, Collection of litter inner bins, refreshing of yellow lines, cleaning of fountain (J Navarro) and of Ind Gardens, removing of rusty sign, removal of bicycle rack from Dingli Street, potholes, removing of blue disabled bays	16/02/2024	2/2024					174/2024
72	Paul Vella	344.00	344.00	d	Inv	Attendant to classrooms for Life Long Learning - January 2024	01/01/2024						175/2024
<b>Total Amount</b>		<b>118395.34</b>	<b>118395.34</b>										

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