

Kunsill Lokali Tas-Sliema LEGISLATTURA Numru 10

Skeda tal-Filasijiet - Rapport ta Pagamenti

3_9 Ta Settembru 2024 (Awwissu sa Settembru 2024)

Ref	Fornitur	Ammont tal-Invoice	Ammont li se Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tan-Nominal Account	Nru Tac-Cekk/TF	PJV Number
1	Anthony Caruana	4720.00	4720.00	d	Christmas Lights decorations 2024. As approved during Council Meeting 2_8 August 2024	31/07/2024	202402				TF 4197	865/2024
2	Rachel Formosa	2000.00	2000.00	d	Sliema Arts Festival Art Curator - Set up and management of festival	7/08/2024	124				TF4198	866/2024
3	Rachel Formosa	3000.00	3000.00	d	Sliema Arts Festival Art Curator - Projections of artists, layouts and artists coordination	07/08/2024	224				TF 4199	867/2024
4	Manufacturing and Services Directorate	6486.98	6486.98	da	Electrical Works by Public Works as per quote Q24/062 for playing field near it-Torri	22/08/2024	q24/62				TF 4200	872/2024
5	John Pillow	7.02	7.02	r	Reimbursement for Transport Services for claim by Ms Veronica Befumo due to accident on 8/08/2024	08/08/2024					TF 4201	858/2024
6	GO plc	245.27	245.27	da	WI Fi Connections August 2024 Qui Si Sana, Ind Gardens, Public Library, Pjazza Sant'Anna, Council Premises and Bisazza Street Sliema	01/08/2024	92585222				TF 4202	859/2024
7	GO plc	45.62	45.62	da	Additional WI FI Connections to Council Premises - August 2024	01/08/2024	92587478				TF 4203	860/2024
8	GO plc	16.50	16.50	da	Connection line to MITA - August 2024	01/08/2024	92586264				TF 4204	861/2024
9	GO plc	49.61	49.61	da	Council Mobile Line - August 2024	01/08/2024	92475959				TF 4205	862/2024
10	Anthony Pace	9.00	9.00	R	Rec reimbursement for Binding of agreements	09/08, 20/08/2024	205, 100				TF 4206	863/2024
11	Jean Marc Boffa	10.00	10.00	R	Refund for double payment to permit number SLM 2024-23087 as per email request of 20/08/2024	20/08/2024	23087				TF 4207	864/2024
12	Melita Ltd	545.75	545.75	DA	Inv Telephone Expenses Council premises - May 2024	01/05/2024	116908263				TF 4208	868/2024
13	Melita Ltd	361.77	361.77	DA	Inv Telephone Expenses Council premises - June 2024	01/06/2024	117063979				TF 4209	869/2024
14	Melita Ltd	364.67	364.67	DA	Inv Telephone Expenses Council Premises - July 2024	01/07/2024	117198861				TF 4210	871/2024
15	Melita Ltd	364.67	364.67	DA	Inv Telephone Expenses Council Premises - August 2024	01/08/2024	117428526				TF 4211	870/2024
16	Allowances	3586.13	3586.13	A	Mayor's honorarium, Deputy's and Councillors - August 2024						TF 4212-	835-847/2024
17	Salaries	12460.45	12460.45	S	Monthly salaries - August 2024						TF 4225-4233	848-856/2024
18	Inland Revenue Department	4893.44	4893.44	DA	Tax and SSC - August 2024						TF 4234	857/2024
19	Anthony Pace	500.00	500.00	D	Office Services - August 2024							873/2024

20	City Securiy Ltd	743.40	743.40	K	Inv	Cash in transit services - May and June 2024	30/06, 31/05/2024	454/24, 819/24					874- 875/2024
21	Image Systems Ltd	201.99	201.99	K	Inv	Lease of Photocopier as per contract 53854 C7130 - July 2024	31/07/2024	582747					876/2024
22	Kunsill Regionali Lvant	18680.35	18680.35	T	inv	Organic Waste Tipping Fees (Eur 1677.02) and Mixed Waste Tipping Fees (Eur 17003.33) - July 2024	12/08/2024	ERC 368/2024					877/2024
23	Kunsill Regionali Lvant	9153.03	9153.03	T	Inv	Mixed Waste Collection servive - July 2024	12/08/2024	ERC 367/2024					877A/2024
24	Datatrak IT Services	54.56	54.56	DA	Inv	Administrative Charges for tickets paid at Datatrak during the month of July 2024	31/07/2024	1015396					878/2024
25	Kappara Service Station	132.61	132.61	DA	Inv	Fuel for Council Van KLS 059 and generator - April 2024	14/08/2024	SCL 10424					879/2024
26	eCabs Operators Ltd	659.20	659.20	D	Inv	Transport Services for the month of July 2024	05/08/2024	PSIN 1639592					880/2024
27	Therese Attard Previ	344.40	344.40	Da	Inv	Librarian Services - July 2024 (Rate Eur 9.84)	01/07/2024	50/001					881/2024
28	Marisa Baldacchino	100.00	100.00	da	Inv	Instructor to Chair Pilates and Dance Fitness Classes - July 2024	31/07/2024	SIN 2024/44					882/2024
29	Synthesis Management Services Ltd	1404.20	1404.20	T	INV	Contract Management Services - July 2024	03/08/2024	slmic 073					883/2024
30	Socjeta Muzikali Tal-Karmnu Balluta	915.00	915.00	D	Inv	Installazzjoni ta Ventilatturi	01/07/2024	20240702					884/2024
31	Socjeta Muzikali Tal-Karmnu Balluta	750.00	750.00	D	Inv	Programm tal Gimgha Imqaddsa b'kollaborazzjoni mal-Kunsill	01/07/2024	20240701					885/2024
32	Socjeta Muzikali San Girkor Sliema	2500.00	2500.00	d	Inv	Fustoon along promenade during the summer months	08/08/2024	31/24					886/2024
33	Kummissjoni Festi Parrocchia Santwarju Madonna tas-Sacro Cuor Sliema	3755.70	3755.70	D	Inv	Fustuni mal-promenade ghax xhur tas-Sajf (Ix-Xatt) u Ix- Xatt ta Qui Si Sana	1/09/2024, 4/08/2024	;173/2024, 167/2024					887, 888/2024
34	Socjeta Filarmonika Sliema	697.12	697.12	R	Rfp	Reimbursement for police services during Sacro Cuor Feast as per Skema Regjun (SLC to request refund from regjun)	02/07/2024	10622, 10620					889/2024
35	Antvin Monseigneur	50.00	50.00	d	Inv	Service at SAF 2024 event	26/07/2024	2024-011					890/2024
36	Gaia Cauchi	472.00	472.00	d	Inv	Gig at Sliema Arts Festival 2024	20/08/2024	202414					891/2024
37	Kevin Pulis	100.00	100.00	d	Inv	Service at SAF 2024 event	27/07/2024	002					892/2024
38	Benjamin Bailey	1000.00	1000.00	D	Inv	Performance at SAF 2024	25/07/2024	0303					893/2024
39	Sadie Theuma	50.00	50.00	d	inv	Service at SAF 2024 event	26/07/2024	2024 7/20					894/2024
40	Audio Malta k/a Karl Galea	3628.50	3628.50	D	INV	Video Wall, Tables, wooden bar, bean bags and set up and delivery of items for SAF EVENT 2024	17/07/2024	10106					895/2024
41	Stefan Galea	50.00	50.00	d	inv	Gig at SAF 2024		87					896/2024
42	Kersten Graham	300.00	300.00	D	INV	Gig at SAF 2024	20/07/2024	145					897/2024
43	Signal and Security Malta Ltd	2707.40	2707.40	D	Inv	Security Services during SAF period July 2024	31/07/2024	202407177					898/2024
44	SIXT Freemond Ltd	430.70	430.70	K	Inv	Hiring of vehicle for the Council Cab for the month of September 2023. (Note: This invoice was not received and not posted)	28/09/2023	60557					925/2024
45	Burmarrad Group	0.82	0.82	r	Inv	CVA Fee for vehicle lft 100 on 29/12/2023	02/08/2024	670492					899/2024
46	Architecture XV	2481.00	2481.00	t	rfp	Architect Services regarding Niches around Sliema - April To July 2024	05/08/2024	4895					900/2024
47	Gasam Enterprises Ltd	240.72	240.72	D	Inv	Hiring of boardroom on 8/08/2024 for Council Meeting	09/08/2024	2279					901/2024

48	Swift Tyre Service	53.00	53.00	d	Rec	Engine Oil for Council Van KLS 059	09/08/2024	1190							902/2024
49	KC Trading Ltd	64.31	64.31	D	Inv	Hand Towels (Paper)	14/08/2024	RIN 10028	1683/2024						903/2024
50	Connected Care Ltd	127.30	127.30	D	INV	Tracker Subscription for the year	23/08/2024	40576							904/2024
51	Firetech	1759.01	1759.01	K	Inv	Supply and installation of fire Alarm and CCTV in Council premises	23/08/2024	209584	1647						905/2024
52	Central KLK Co Ltd	50.00	50.00	d	Inv	Flowers for late Hugh Caruana	27/08/2024	4938							906/2024
53	Lombardi Printers Ltd	578.20	578.20	D	Inv	Business cards for Councillors	07/08/2024	26782							907/2024
54	Veladrians Cleaning Services Ltd	379.96	379.96	D	Inv	Van load service on 02/04/2024 (removal of carpet of playing field) and sweepers on 13/05/2024 for Piazza Sant Anna	08/08/2024	12223/1222							926-927/2024
55	Wurth Limited	211.21	211.21	D	Inv	Viti and washers for benches at Ind Gardens - MTA workers	19/08/2024	1500253							928/2024
56	C Planet IT Solutions Ltd	70.80	70.80	D	Inv	Server issues due to powercuts	23/08/2024	pr 2408-2538							908/2024
57	Paradise Pools Ltd	247.80	247.80	D	Inv	Blue paint and thinner for fountain at Ind Gardens	28/08/2024	SLC 28 08 2024							929/2024
58	Comtec Service Ltd	209.80	209.80	d	Inv	Pest Control Service at Council Offices on 6/08/2024 (80) Maintenance on a monthly basis to rat baits (Eur 110 EXC vat)	07/08/2024, 06/08/2024	233813, 233911							910, 909/2024
59	Scan - PC Options Ltd	850.00	850.00	d	Inv	New Monitors for Council offices x 7	27/08/2024	is 191562	1686/2024						911/2024
60	Scan - PC Options Ltd	183.00	183.00	d	Inv	Monitor for Cameras in Council	07/08/2024	ISI 90806	1680/2024						912/2024
61	Scan - PC Options Ltd	26.00	26.00	D	Inv	Case cover for tablet	23/08/2024	35210							913/2024
62	Koperattiva Tabelli u Sinjali	2672.46	2672.46	D	Inv	Various traffic signs and heavy duty bollards and signs as per works order	30/07/2024, 09/08/2024, 30/07/2024	31190, 31270, 31217							914, 915, 916/2024
63	Manuel's Ironmongery Store	101.28	101.28	D	Inv	Ironmongery items for Council Maintenance works Ramel, Zrar, Cement, WD 40, Cutting discs, spanner, padlock and varnish	22/08/2024	1835							917/2024
64	THP Diy Centre	220.52	220.52	D	Inv	Ironmongery items for Council Maintenance (Floor drain cover, 2mt wire, 3pin plug, tape, drain box, nails, extension, 6 hooks, tape, bits, trapani and viti)	13/06/2024	129							918/2024
65	Howard's Store	500.68	500.68	D	Inv	Ironmongery items for Council maintenance works Ramel, zrar, safety shoes, paint brush, nails, non slip paint, musking tape, white spirit, paint brush, varnish, bucket, double side tape and wd 40, single socket, switch, cutting discs, tester, elbow, conduct, key cuts, brooms, srar, cement	25/07/2024, 26/07/2024	7654, 7663							919-920/2024
66	MC Design and Build Ltd	1463.20	1463.20	k	Inv	Extra Gypsum works - Office Refurbishment Phase 1	25/07/2024	16/2024							921/2024
67	Chrysostomos Athanasiou	2736.42	2736.42	K	Inv	Ventilation - Office Refurbishment Phase 1	28/08/2024	551							922/2024
68	Camray Co Ltd	4638.58	4638.58	K	Inv	Electrical works for fire, data and cctv - Office Refurbishment Phase 1	25/07/2024	2021134							923/2024
69	iCAN Ltd	5522.40	5522.40	d	Inv	Main stage lighting for SAF 2024	23/08/2024	3081							930/2024
70	QUE Sound Limited	3700.48	3700.48	d	Inv	Power requirements for SAF 2024	27/08/2024	1089							931/2024

71	AA Consultancy Ltd	1652.00	1652.00	d	Inv	Council Maintenance works between 5/08/2024 and 26/08/2024 mainly : Emptying of fountain, removal of bins, shifting of bays, affixing of signs, re reshing of bays and yellow lines, affixing of bollards, non slip paint on pavements, disposal of material to landfill, minor pavement works and pot holes and all other maintenace that prompt up during the day	05/08/2024	84						924/2024
Total Amount		119287.99	119287.99											

IFFIRMATI

IFFIRMATI

John Pillow
Sindku

Pierre Portelli
Segretarju Ezekuttiv

IFFIRMATI

IFFIRMATI

Proponent
Emanuel Borg

Sekondant
Zack Zammit