

Kunsill Lokali Tas-Sliema LEGISLATURA Numru 10

Skeda tal-Hlasijiet - Rapport ta Pagamenti

4\_18 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-Nomin al	Nru Tac-Cekk/TF	PJV Number
1	Michelle Lateo	10.00	10.00	RFP R	Reimbursement for a cancelled permit ref SLM 2024-23402	03/09/2024	SLM 2024-23402				TF 4287	932/2024
2	John Pillow	736.58	736.58	RFP R	Reimbursement for flights - Maldiva delegation Oct (1 to 6)	29/08/2024					TF 4288	933/2024
3	John Pillow	24.29	24.29	rfp R	Reimbursement for transport on 30/08/2024 (TM Mtg) and 11/09/2024 (Airport)	30/08, 11/09/2024					TF 4289	934-935/2024
4	Anthony Pace	26.49	26.49	rfp R	Reimbursement for Binding of agreement (Eu 8) , Fishing net for fountain (Eur 15.50) and remaining balance of items paid by vouchers (Eur 2.99)	7/09, 10/09, 02/09/2024	2724090730, 40, 6					936-938/2024
5	Anton Debono	440.19	440.19	RFP r	Reimbursement for items purchased for workers preparing for SAF event	30/07/2024	14543				TF 4291	939/2024
6	GO plc	16.50	16.50	Inv DA	Connection line to MITA - September 2024	01/09/2024	92765825				TF 4292	940/2024
7	GO plc	245.27	245.27	Inv DA	WI FI Connection Services Qui Si Sana, Ind Gardens, Public Library, Piazza Sant'Anna, Council Premises - September 2024	01/09/2024	92762799				TF 4293	941/2024
8	GO plc	43.29	43.29	Inv DA	Additional WI FI Connection to Council offices - September 2024	01/09/2024	92767796				TF 4294	942/2024
9	GO plc	89.22	89.22	Inv DA	Mobile Line Council offices - September 2024 (and December 2023)	01/09/2024	92996432				TF 4295	943/2024
10	Pace and Pace Co Ltd	499.58	499.58	RFP d	50% Deposit on stickers/frosted logos ordered for Council offices	03/09/2024	40767-1		1696/2024		TF 4296	944/2024
11	LESA	9.32	9.32	Inv DA	Administration Fees of tickets paid at LESA during the month of August 2024	06/09/2024	010898				TF 4297	945/2024
12	City Security Ltd	477.90	477.90	Inv K	Cash in transit services - July 2024	31/07/2024	932/24				TF 4298	946/2024
13	Kunsill Regionali Lvant	20388.04	20388.04	Inv T	Organic Waste Tipping Fees (Eur 1607.63) and Mixed Waste Tipping Fees (Eur 18780.41) for the month of August 2024	06/09/2024	ERC				TF 4299	947/2024
14	Kunsill Regionali Lvant	9810.12	9810.12	Inv T	Mixed Waste Collection Service - August 2024	06/09/2024	ERC				TF 4300	948/2024
15	Therese Attard Previ	418.20	418.20	Inv DA	Librarian Services - August 2024 (Rate Eur 9.84)	Aug 2024	50/01				TF 4301	949/2024
16	Marisa Baldacchino	200.00	200.00	Inv DA	Instructor to Chair Pilates and dance fitness classes during the month of August 2024	31/08/2024	SIN 2024/52				TF 4302	950/2024
17	Kappara Service Station	230.96	230.96	Inv DA	Fuel to KLS 059, QQZ 884 and for generator - August 2024	02/09/2024	SCL 10824				TF 4303	951/2024

18	Callus - blooming Garden ltd	7139.00	7139.00	Inv	T	Maintenance to soft areas - August 2024	31/08/2024	SIN 039596	TF 4304	952/2024
19	Corporate Assurance Ltd	796.50	796.50	Inv	T	Accountancy Services - August 2024	31/08/2024	24056	TF 4305	953/2024
20	App Raiser Digital	165.20	165.20	Inv	k	Updating of Council Website, Cab System, Bulky and DLG Site - August 2024	01/09/2024	AR 1221.slc	TF 4306	954/2024
21	Synthesis Management Services Ltd	1404.20	1404.20	Inv	k	Contract Management Servcies - August 2024	02/09/2024	SLMLC 074	TF 4307	955/2024
22	Datatrak IT Services	439.56	439.56	Inv	DA	Pre Regional tickets paid at Datarak during the month of August 2024	31/08/2024	1015430	TF 4308	956/2024
23	SIXT Freemond Ltd	55.78	55.78	Inv	k	Hiring of Council Maintenance van - August 2024	30/08/2024	611193	TF 4309	957/2024
24	Angelo Scerri	945.00	945.00	Inv	D	Council Maintenance Works during the period of 1st August to 21 ST August and 2nd to 13 September 2024	13/09/2024	3, 4, /2024	TF 4310	958-959/2024
25	Reuben's Iron Works	885.00	885.00	Inv	D	2 U Bars, Welding Benches at Ind Gardens, manufacture round bracket for mirror , and cover for plastic Frame	12/09/2024	222/2024	TF 4311	960/2024
26	Gasen Enterprises Ltd	240.72	240.72	Inv	D	Hiring of Boardroom for Council Meeting of 4/07/2024 (Eur 180.54) and 02/09/2024 (Eur 60.18)	4/07, 06/09/2024	2307, 2212	TF 4312	961-962/2024
27	Sliema Scout Group	2320.00	2320.00	RFP	r	Funding Application - SLC SA 05/2024 as approved by board members and as per receipts provided	09/09/2024		TF 4313	963/2024
28	Joe Caruana Curran	1000.00	1000.00	Inv	R	Water Polo balls for Exiles Sports Club as per scheme SLC SA-05/2024 No 11 as Board's approval	26/08/2024	1077	TF 4314	964/2024
29	Electron Rentals	150.00	150.00	Inv	D	Fans x 6 for stages @ SAF event	21/08/2024	56	TF 4315	965/2024
30	Kevin Paul Calleja	2714.00	2714.00	Inv	D	Live Performance at SAF event	19/07/2024	45	TF 4316	966/2024
31	Amelia Kalabic	50.00	50.00	Inv	D	Gig at SAF event	27/08/2024	3-2024	TF 4317	967/2024
32	Nexos and Co ltd	4708.20	4708.20	Inv	D	Lighting secondary ares for SAF event	23/08/2024	27675	TF 4318	968/2024
33	Brandology	262.00	262.00	Inv	D	Lanyards (INC print double sided) for SAF event	05/09/2024	234	TF 4319	969/2024
34	eCabs Operators Ltd	206.50	206.50	Inv	D	Transport Services for various meetings during the month of August 2024	09/09/2024	PSIN 1677135	TF 4320	970/2024
35	Carter Genovese Ltd	1770.00	1770.00	Inv	D	Deposit for Architectural Services regarding landscaping at GBD, site supervision and certification of works	09/09/2024	2372	TF 4321	971/2024
36	Dimitri Calleja	40.00	40.00	Inv	D	Round flanges x 4 - Ghall-fanali Bisazza Street	11/09/2024	245-2	TF 4322	972/2024
37	Auto Radio	100.00	100.00	Inv	D	Covers for seats of Maintenance van	11/09/2024	2923	TF 4323	973/2024
38	Mark Pace	105.00	105.00	Inv	D	Repair to AC in our Sliema library in Blanche Huber Street	10/09/2024	4180	TF 4324	974/2024
39	Mamo TCV	447.60	447.60	Inv	D	Legal Services incw Drafting and filing of counter protest of judicial protest filed by J. I. Vella including court and office expenses	05/09/2024	62549	TF 4325	975/2024
40	Valetta Legal	330.40	330.40	RFP	D	Preparation and submission of objection to PA 5629/24 - Tables and chairs (Tower Road almost c/w Graham)	05/09/2024	299	TF 4326	976/2024
41	Calleja Ltd	144.50	144.50	Inv	D	Items (RCBO 2P, MCB T Contactor 4p 230 v and Opal Globe x 2) to be affixed by Public Works maintenance Team at Margaret Mortimer P. Fields	04/09/2024	70126816	TF 4327	977/2024
42	Audio Visual Centre Ltd	98.26	98.26	Inv	D	Books for prize day St Clare College Sliema KG	06/05/2024	504968	TF 4328	978/2024
43	SCAN - PC Options Ltd	85.00	85.00	Inv	D	Printer 9cANO Pixma)	29/08/2024	35478	TF 4329	979/2024
44	Pharmasal Ltd	45.22	45.22	Inv	D	Print Protection x 3 for outside workers maintenance team	03/09/2024	42	TF 4330	980/2024
45	Firetech Ltd	165.83	165.83	Inv	D	Switching of ports of CCTV in Council 's offices including material used	26/08/2024	209836	TF 4331	981/2024

*Handwritten signatures and initials in blue ink.*

46	Melita Ltd	259.60	259.60	Inv	DA	Telephone sets x 2 for offices	09/09/2024	spiv 1234752, 1134753	1688, 1695	TF 4332	982- 983/2024
47	Socjeta Filarmomika Sliema	82.50	82.50	rfp	Rec	Fees/permits receipts by Police in connection with feast (Skema Regjun)	27/06/2024	25320		TF 4333	995/2024
48	Socjeta Muzikali San Girgor	72.10	72.10	RFP	Rec	Fees/permits receipts by Police in connection with feast (Skema Regjun)	27/08/2024	25386		TF 4334	985/2024
49	Socjeta Muzikali San Girgor	108.19	108.19	RFP	Rec	Police Services in connection with feast (Skema Regjun)	01/08/2024	11818		TF 4334	986/2024
50	THP Diy Centre	271.92	271.92	Inv	D	Ironmongery items for maintenance team such as (Rollers, PVC Fitting, plastic covers, roll bolts, keycuts, padlock, gloves, cable ties, green tape, stopcock, trapan, flex-reduce and bottle trap	27/06/2024	134		TF 4335	987/2024
51	Howard's Store	651.10	651.10	Inv	D	Road Marking Paint, metal pipes, zinc paint, silicone, bollards, duck tape, kd filler, handles, chain,	13/09/2024	7665		TF 4336	988/2024
52	Vinto Store	193.00	193.00	Inv	D	Rollers,Cintorini, tape, cement, ramel, black paint, rol bolts, zrar and discs	12/09/2024	402797		TF 4337	989/2024
53	Wurth Limited	141.85	141.85	Inv	D	A2 Thraded Rods, Nuts and anchor fix (Needed for Public Works Maint team for Playing Field beneath Torri)	10/09/2024	1506773, 1509780		TF 4338	990- 991/2024
54	ESS Ltd	796.50	796.50	Inv	D	RCD's delayed 4P X 5 for lights atlong promenade (replaced for protection)	12/09/2024	422333	1692	TF 4339	992/2024
55	C PlanetIT Solutions Ltd	467.91	467.91	Inv	D	Net work cables (labour and materials) for refurbished Customer Care offices	02/09/2024	pr 2409- 2553	1686	TF 4340	993/2024
56	R and G Abela	1500.00	1500.00	Inv	D	Council Maintenance works carried out between 27/08/2024 and 13/09/2024	12/09/2024	14/2024		20451	994/2024
	<b>Total Amount</b>	<b>65024.09</b>	<b>65024.09</b>								

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John Pillow  
Sindku  
Pierre Portelli  
Segretarju Ezeukkuttiv

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Sekondant  
Joe Aquilina