





Kunsill Lokali Tas-Sistema - LEGISLATURA NUMRU 10

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
7_10 ta' Dicembru 2024 - Novembru sa Dicembru 2024

#	Formitur	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. Tac-Čekkk	PJV Numbr
1	Parrocca Haz-Zabbar	324.00	324.00		Zjara fil-Parrocca Haz-Zabbar - Outing for the Elderly 21/11/2024	20/11/2024					TF 4518	1247/2024
2	Muzew ta' Haz-Zabbar	108.00	108.00		Zjara l-Muzew ta' Haz-Zabbar - Outing for the Elderly 21/11/2024	20/11/2024					TF 4519	1248/2024
3	D Street Lighting	240.00	240.00		Reimbursement for temporary permits for Christmas Street Lights decorations in Pjazza Sant'Anna, Manwel Dimech Street and St Francis Street	21/11/2024					TF 4520	1249/2024
4	GO plc	43.29	43.29		Additional WiFi connection Council Offices for the month of November 2024	02/11/2024	93829165				TF 4521	1246/2024
5	GO plc	16.50	16.50		Connection line to MITA - November 2024	02/11/2024	93828378				TF 4522	1245/2024
6	GO plc	149.82	149.82		Mobile Line (Exec Sec) - November 2024	01/11/2024	93704680				TF 4523	1244/2024
7	GO plc	44.61	44.61		Mobile line (Council's office) - November 2024	01/11/2024	93717652				TF 4524	1243/2024
8	GO plc	306.63	306.63		WiFi Connections Qui Si Sana, Ind Gardens, Public Library, Pjazza Sant'Anna, Council's office, Bisazza - November 2024	02/11/2024	93827511				TF 4525	1242/2024
9	Staff Salaries	12643.40	12643.40	P	Monthly Salaries - November 2024						TF 4526	1263/2024
10	allowances	3585.13	3585.13	P	Mayor's Honorarium, Deputy's and Councilors' Allowances - November 2024						TF 4526	1250/2024
11	Inland Revenue Department	4958.80	4958.80	DA	Tax and SSC - November 2024						TF 4527	1262/2024
12	Shireburn Software Ltd	1104.48	1104.48	D	Installation and set up of the new Payroll Software	20/11/2024	21575				TF 4528	1272/2024
13	Melita Limited	1140.05	1140.05	DA	Telephone bills for the months of September, October and November 2024	01/09, 1/10, 1/11/2024	117585897, 117670473, 117834349				TF 4529	1273-1275/2024
14	Anthony Pace	48.65	48.65	R	Reimbursement for lamination of document (Network of Towns), Stamps/postage for invitations Gieh tas-Sliema, and for ribbon for certificates of Gieh tas-Sliema	2/11, 15/11, 29/11/2024	507, sld0339609, 54920A1				TF 4530	1276-1278/2024

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


 IFFIRMATA IFFIRMATA
 Proponent Sekondant



Approvati fis-Seduta Nru: 5
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

15	Pierre Portelli	40.00	40.00	40.00	R	Reimbursement for Diesel for Council Maint Van	29/11/2024	69238			TF 4531	1279/2024
16	John Pillow	14.52	14.52	14.52	r	Reimbursement for transport on 25/11/2024 (meeting Tigne Point) and 22/11/2024 (Mtg MTA)	22/11, 25/11/2024				TF 4532	1280-1281/2024
17	Commissioner of Police	379.13	379.13	379.13	Inv	Police Services for Christmas events of 8/12/2024	04/12/2024	13989			TF 4533	1348/2024
18	Graziella Enriquez Monica Fenech	2.60	2.60	2.60	Rec	Reimbursement for Police Permit for Christmas event (Band March on 8/12/2024)	05/12/2024	25403				1373/2024
19	John Pillow	10.00	10.00	10.00	Rec	Reimbursement to resident for outing of 21/11/2024 as she was unwell (as per receipt 114471)	14/11/2024	114471				1341/2024
20	Horvin Aluminium Ltd	380.91	380.91	380.91	rfp	Reimbursement for Flight - Moldova Delegation September 2024	21/09/2024					1379/2024
21	Angelo Scerri	540.00	540.00	540.00	Inv	Receptionist Council Premises - November 2024	05/12/2024	11/2024				1377/2024
22	Datatrak IT Services	1445.00	1445.00	1445.00	Inv	Council Cab Driver and Maintenance Services during the month of November and 2/3 Dec 2024	08/11/2024	Oct 24				1375/2024
23	Kappara Service Station	27.31	27.31	27.31	Inv	Administration fees for pre regional tickets paid at Dattarak during the month of Nov 2024	30/11/2024	1015562				1330/2024
24	Synthesis Management Services Ltd	81.70	81.70	81.70	Inv	Fuel for Council maintenance van and for generator - Nov 2024	02/12/2024	scl 0011124				1329/2024
25	App Raiser Digital	1404.20	1404.20	1404.20	Inv	Contract Management Services - November 2024	02/12/2024	SLMLC 077				1328/2024
26	Corporate Assurance Limited	165.20	165.20	165.20	Inv	Updating and hosting of Council Website - November 2024	01/12/2024	ar.1282.slc				1327/2024
27	SIXT Freemond Limited	796.50	796.50	796.50	Inv	Accountancy Services - November 2024	30/11/2024	24078				1325/2024
28	Callus - Blooming Garden Ltd	55.78	55.78	55.78	Inv	Hiring of vehicle for Council Cab - November 2024	29/11/2024	61364				1323/2024
29	Image Systems ltd	7139.00	7139.00	7139.00	Inv	Maintenance to soft areas - November 2024	30/11/2024	2024-042458				1324/2024
30	Image Systems ltd	212.05	212.05	212.05	Inv	Leasing of photocopier Versalink C 7130 as per contract 53854 - October 2024	31/10/2024	597782				1301/2024
31	Therese Attard Previ	26.55	26.55	26.55	Inv	Removal of paper jam from photocopier Versalink C 7030 on 8/11/2024	11/11/2024	597337	341/2024	1735		1285/2024
32	Kunsill Regionali Lvant	428.04	428.04	428.04	rfp	Librarian Services - October 2024 (Rate Eur 9.84)	Oct 2024	50/001				1300/2024
33	Kunsill Regionali Lvant	1351.81	1351.81	1351.81	Inv	Organic Tipping Fees - October 2024	14/11/2024	ERC 444/2024				1298/2024
34	Kunsill Regionali Lvant	18517.03	18517.03	18517.03	Inv	Mixed Waste Tipping Fees - October 2024	14/11/2024	ERC 444/2024				1298/2024

IFFIRMATA John Pillow
 Sindku
 IFFIRMATA Pierre P Portelli
 A. Segretarju Ezekkutiv
 IFFIRMATA
 IFFIRMATA
 Proponent Sekondant
 U. Wajir
 D. Doler

Approvati fis-Seduta Nru: 5
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

44	Nova Studios	1800.00	1800.00	Inv	D	Hiring of venue for Pilates Classes between October and December 2024	18/11/2024	11				1378/2024
45	Agius Printing Press Ltd	114.46	114.46	Inv	D	Printing of Invitations - Gieh tas-Sliema	15/11/2024	9487	1736			1336/2024
46	Chantelle Aquilina Timeline Media	237.5	237.5	Inv	D	Photography Services - Gieh tas-Sliema	02/12/2024	7	377/2024			1321/2024
47	Timeline Media	2997.2	2997.2	Inv	D	Production of Biography features (x 5) - Gieh tas-Sliema and production of behind the scenes	02/12/2024	1206	347/2024	1758		1314/2024
48	Central Flowers - KLK Ltd	1652	1652	Inv	D	Live Streaming of Gieh tas-Sliema event	02/12/2024	1203				1315/2024
49	Alexia Farrugia	210.00	210.00	Inv	D	Flower arrangement and Bistro Table x 4 for Gieh tas-Sliema 29/11/2024	29/11/2024	5833	373/2024			1311/2024
50	Timothy Cutugno	1000.00	1000.00	Inv	D	Performance (MARA Group) at Gieh tas-Sliema 29/11/2024	04/09/2024	3	266/2024			1284/2024
51	Nova Studios	300.00	300.00	Inv	D	Photography Services Gieh tas-Sliema 29/11/2024	17/10/2024	918	317/2024			1282/2024
52	James Caterers and Ancillary Services Ltd	1003.00	1003.00	Inv	D	Performance (Dance) Gieh tas-Sliema 29/11/2024	18/11/2024	11	398/2024			1365/2024
53	Teatru Salesjan	1500.00	1500.00	Inv	D	Food and Beverage Items for Gieh tas-Sliema event 29/11/2024	29/11/2024	37966	348/2024	1741		1371/2024
54	Digital Solutions Ltd	472.00	472.00	Inv	D	Remaining Balance for hiring of Theatre for Gieh tas-Sliema Event 29/11/2024 (1st payment was done 7/03/2024 as a deposit TF 3753)	10/12/2024	10024				1378/2024
55	Paramount Coaches	141.60	141.60	Inv	D	Bracelets (Orange and Green) for organisation during outings	11/11/2024	3104	1738	368/2024		1304/2024
56	REFIXIT IT	743.40	743.40	Inv	D	Transport services for Elderly outings on 2/10/2024 (Breakfast at Waterfront) and ON 29/10/2024 (Mellieha)	25/11/2024, 12/11/2024	10013922, 10013976	277/2024, 404/2024			1286, 1361/2024
57	C Planet IT Solutions Ltd	59.00	59.00	Inv	d	Reconnection of telephone lines (customer care area)	15/11/2024	458	405/2024			1360/2024
58	Shireburn Software Ltd	588.26	588.26	Inv	D	IT Support Services on 8/11, 11/11, 15/11, (Re Faults in server and re connections)	8/11, 11/11, 15/11	2571, 2573, 2585				1362-1364 2024
59	A1 Supplies	1840.80	1840.80	Inv	d	Installation and set up of the new Internal Purchasing Software as approved during Council Meeting of Nov 2024	13/11/2024	14566				1344/2024
60		671.03	671.03	Inv	d	RCBO and electrical materials for GBD (as requested by Public Works for them to carry out works)	03/12/2024	82127	388/2024			1343/2024

IFFIRMATA John Pillow
 Sindku
 IFFIRMATA Pierre P Portelli
 A. Segretarju Eżekuttiv
 IFFIRMATA
 Propożent
 IFFIRMATA
 Sekondant
 W. Wain

Approvati fis-Seduta Nru: 5
 D - Direct Order, T - Tender, K - Kwolazzjonijiet, PP - Part Payment, PF - Paid in Full.

76	MFCC Ltd	€127.74	127.74	Inv	D	Rental of Gazebo (outside Council Premises) until 31/10/2024. Removed on 1/11/2024	30/10/2024 s.004117				1353/2024
77	Valletta Legal	€413.00	413.00	Inv	D	Legal Services Re. PA. 5762/24 (Windsor)	18/10/2024 319				1353/2024
78	Sephora Schembri	€4,800.00	4800.00	Inv	D	Preparation of detailed BOQ and drawings for project Howard /Dingli	27/11/2024 10980-20-05B				1352/2024
79	Perrit Neville Buggeja	€5,960.00	5960.00	Inv	D	Preparation of design development and application to a DNO INC meetings for Project Howard c/w Dingli	05/10/2024 10980-20-03				1351/2024
80	Perrit David Zahra	€3,776.00	3776.00	Inv	D	Preparation of detailed specifications and drawings for work tender for the project Howard /Dingli (INC liasing with Eng and landscape consultant)	20/11/2024 10980-20.05a				1350/2024
81	Comitec Service Ltd	€259.60	259.60	Inv	K	Pest Control Services - September and November 2024	26/11/2024, 4/09/2024	234685, 237185			1240, 1357/2024
82	Carter Genovese Ltd	€2,832.00	2832.00	Inv	T	Architect Services GBD Interim Payment - December 2024	19/11/2024 2407				1358/2024
83	Central Flowers - K.L.K Ltd ILAB Photo Ltd	57.80	57.80	Inv	d	Covid Monument Wreath and plants	30/11/2024 5960				1367/2024
84	ESS Ltd	964.55	964.55	Inv	D	Frames x 15 - Council Members for Board Room	24/11/2024 AR 68967				1368/2024
85		1140.29	1140.29	Inv	d	Cable for GBD as requested by Public Works for works to be carried out by Public Works	03/12/2024 430817				1369/2024

IFFIRMATA IFFIRMATA
 John Pillow Pierre P Portelli
 Sindku A. Segretarju Eżekuttiv
 IFFIRMATA IFFIRMATA
 Proponeat Sekondant
 D. 30167 K. Wain

Approvati fis-Seduta Nru: 5
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

