

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
8\_28 ta' Jannar 2025 - Dicembru 2024 sa Jannar 2025

#	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. Tač-Čekk	PJV Number
1	Etienne Sciberras	306.00	306.00		Council Maintenance Works 7-29 Nov 2024 (This invoice was approved during our last Council sitting with the amount of Eur 1700, however payment was issued without the VAT Amount by mistake) and this amount is the difference.						(Chq 20457 Canc)20459	
2	House of Flavours	690.00	690.00		Christmas Dinner Staff and Councillors - 11/12/2024	11/12/2024	2023066				TF 4609	1389/2024
3	Commissioner of Police	252.76	252.76		Police Services for 22 December 2024 Christmas event	16/12/2024	14479				TF 4610	1386/2024
4	Staff Salaries	1248.76	1248.76	P	Monthly Salaries - December 2024						TF 4607	
5	Allowances	3587.13	3587.13	P	Mayor's Honorarium, Deputy's and Councillors allowances - December 2024						TF 4607	
6	Inland Revenue Department	5518.50	5518.50	DA	Tax and SSC - December 2024						TF 4608	
7	John Pillow	61.69	61.69	R	Reimbursement for transport for various dates and Coffees during delegation Network of Towns as per receipts attached to payment	10035/1, 854739,					TF 4611	1390-1393/2024
8	Connie Camilleri	20.00	20.00	r	Reimbursement as per receipt number 115258 (Resident was sick for Gozo outing)	115258					TF 4612	1394/2024
9	Nicole Testa	2.60	2.60	R	Reimbursment for Police permit for activity of Sliema Council of 22/12/2024	25404					TF 4613	1395/2024
10	Anthony Pace	27.50	27.50	r	Reimbursement for gift bags for Network of Towns	fr 1, 6					TF 4614	1397/2024
11	Graziella Enriquez	15.00	15.00	R	Reimbursement Bags for Gifts Network of TOWNS	FR 2,					TF 4615	1398/2024
12	GO plc	23.81	23.81	DA	Mobile Line Council Exec Sec -December 2024	94121572					TF 4616	1381/2024
13	GO plc	16.50	16.50	da	Connection line to MITA - December 2024	94246740					TF 4617	1382/2024

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

14	GO plc	308.73	308.73		DA	WI Fi connections Qui Si Sana, Ind Gardens, Library, Pjazza Sant Anna, Council premises, Bisazza	9425933					TF 4618	1383/2024
15	GO plc	43.29	43.29		DA	Additional WI Fi to Council Premises - December 2024	94247623					TF 4619	1385/2024
16	GO plc	44.61	44.61		DA	Council mobile line - December 2024	94135415					TF 4620	1384/2024
17	Melita	461.06	461.06		DA	Council Telephone Lines - December 2024	117985322					TF 4621	1399/2024
18	Angelo Scerri	560.00	560.00		da	Cab and Maintenance Services - December 2024	Dec 24					TF 4622	1400/2024
19	Cancelled					Cancelled						Cancelled	1401/2024
20	Canva Pty Ltd	110.00	110.00		D	Subscription Social Media	04360 41156304	9/12/2024				TF 4623	1402/2024
21	John Pillow	318.85	318.85	Rec	R	Reimbursements for Transport (Eur 20.07), Cable Ties, Projector (Christmas) and Cables HDMI (Eur 42.49), Material for Playing Field Torri and Memory Card CCTV (Eu 115), Contravention BY Council Van QQZ 884 (Eur 23.29), Calls during Moldova Delegaton (Eur 118) as per receipts/documents attached to invoice	49074, 370, 5388, 10, 41390, 170-16070-0, 93809621						52, 53, 1/2025, 1435, 1488, 1471, 1470/2024
22	Anton Debono	234.00	234.00	Inv	R	Reimbursement for Mobile Cards for Council Cab drivers (May to Nov 2024 Eur 80), Broom sticks and garbage bags, water and chocolates for Christmas events (Eur 154)	13905, 13909	31/11/2024, Dec 2024					1492/2024
23	Patricia Stilon	194.00	194.00	rfp	R	Reimbursement for claim due to damaged metal cover of GO in Rudolph Street. Note: Sales Invoice number 1084 was issued to GO to reimburse SLC		10/01/2025					30/2025
24	Yvonne MC Elhatton	20.00	20.00	rfp	R	Refund of payment done for Gozo Outing of Dec 2024 as applicant was unwell. AS per receipt number 115131	115131	4/12/2024					1459/2024
25	Antoinette Coleiro	20.00	20.00	RFP	r	Refund of payment done for Gozo Outing of Dec 2024 as applicant was unwell. AS per receipt number 115127	115127	04/12/2024					1490/2024
26	Jason Aquilina	444.94	444.94	rfp	Q	Reimbursement for Vehicle Mirror as Council maintenance van hit this car incidentally to avoid a major accident by hitting a person who happened to cross/tripped on the road at that time in Viani Street. Amount as per Quotation dated 30/12/2024		30/12/2024					1482/2024
27	GO plc	23.81	23.81	Inv	DA	Mobile Line Council Exec Sec -January 2025	94539809	02/01/2025					23/2025

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

28	GO plc	322.93	322.93	InV	DA	WI Fi connections Qui Si Sana, Ind Gardens, Library, Pjazza Sant Anna, Council premises, Bisazza - January 2025	94665224	02/01/2025					24/2025
29	GO plc	44.61	44.61	Inv	DA	Council Mobile line - January 2025	94555349	02/01/2025					25/2025
30	GO plc	16.50	16.5	Inv	DA	Connection line to MITA - January 2025	94666106	02/01/2025					27/2025
31	Local Councils Association	65	65	Inv	DA	AKL Insurance Policy for Money handled at the office covering the period of 29/01/2025 to 28/01/2026	akl 2025/0025	10/01/2025					21/2025
32	Local Councils Association	1610	1610	Inv	DA	AKL Health Insurance for Councillors and staff covering 2025 Total of 23 pax x Eur 70	akl 2024/083	22/12/2024					1460/2024
33	Angelo Scerri	520	520	Inv	D	Cab and Maintenance Services - January 2025	01/2025	21/01/2025					42/2025
34	John Bugeja	3540	3540	Inv	D	Council Maintenance Works 2 Dec 2024 to 21 January 2025. (Mainly: Fixing of grey covers, pot holes, affixing of signs, assisting of Network of Towns activities, removal of signs, affixing of bollards and litter bins, clearing of garage, disposal of material to landfill, cleaning of gutter and other day to day running)	8-9	20/01/2025					59/2025
35	Horvin Aluminium Ltd	400.00	400	rfp	D	Security services December 2024	1258	14/01/2025					33/2025

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

36	Therese Attard Previ	723.24	723.24	rfp	DA	Librarian Services for the months of November and December 2024 (Rate Eur 9.84)	12-2024, 11-2024	Nov, Dec 2024					1413, 1448/2024
37	Synthesis Management Services Ltd	1404.20	1404.20	Inv	T	Contract Management Services - December 2024	slmlc 078	02/01/2025					2/2025
38	App Raiser Digital	165.20	165.20	Inv	K	Hosting of website including Get Bulky System and Council Cab	AR.1300.SLC	2/01/2025					4/2025
39	eCabs	383.30	383.30	Inv	D	Various transport for meetings during the months of November and December 2024	PSIN 01749187, 1733852	7/01/2025, 6/12/2024					13/2025, 1445/2024
40	Melita Limited	405.35	405.35	Inv	DA	Telephone Lines - January 2025	118214132	01/01/2025					20/2025
41	Image Systems Ltd	150.59	150.59	Inv	K	Lease to photocopier as per contract 53854 Versalink C 7130 - November 2024	601569	30/11/2024					1442/2024
42	LESA	11.65	11.65	Inv	DA	Administration fees for tickets paid at LESA in November 2024	LESA 22 012704	05/12/2024					1443/2024
43	Callus Blooming Garden Ltd	7139	7139	Inv	T	Maintenance to soft areas - December 2024	SIN 20274-042936	09/12/2024					1446/2024
44	Marisa Baldacchino	600.00	600.00	Inv	D	Instructor to Pilates and Dance Classes during the months of November and December 2024	sin 2024/82, 2024101	31/12/2024, 30/11/2024					1449, 1465/2024
45	Corporate Assurance Limited	796.50	796.50	Inv	t	Accountancy Services - December 2024	24101	16/12/2024					1450/2024
46	Sandro Caruana	4287.36	4287.36	Inv	T	Maintenance to public conveniences November and December 2024	slm Nov and Dec 2024	30/11, 31/12/2024					1452, 1453/2024
47	Datatrak IT Services	40.96	40.96	Inv	DA	Administration fees for tickets paid at Datatrak in December 2024	31/12/2024	1015600					1464/2024
48	All Clean Services Ltd	986.95	986.95	Inv	K	Cleaning of Council premises (and library) for the months of October and November 2024	01/11/2024, 01/11/2024	4801, 4768					1466-1467/2024
49	SIXT Freemond Services Ltd	55.78	55.78	Inv	k	Hiring of vehicle (Council Maintenance van) - December 2024	21/12/2024	61422					1468/2024
50	Kappara Service Station	198.85	198.85	Inv	DA	Fuel for Council Van QQZ 884, KLS 059 and for Generator for the month of December 2024	02/01/2025	SCL 011224					5/2025
51	Kunsill Regionali Lvant	20454.59	20454.59	Inv	t	Organic Waste Tipping Fees (Eur 1416.47) and Mixed Waste Tipping Fees (Eur 19038.12) - November 2024	16/12/2024	ERC 471/2024					1455/2024
52	Kunsill Regionali Lvant	9602.39	9602.39	Inv	T	Mixed Waste Collection Service - November 2024	16/12/2024	ERC 470/2024					1454/2024
53	Kunsill Regionali Lvant	20798.68	20798.68	Inv	T	Organic Waste Tipping Fees (Eur 1433.46) and Mixed Waste Tipping Fees (Eur 19365.22) - December 2024	15/01/2025	ERC 496/2024					40/2025

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

54	Kunsill Regionali Lvant	9739.57	9739.57	Inv	T	Mixed Waste Collection Service - December 2024	15/01/2025	ERC 495/2024					39/2025
55	SRF & Veladrians Limited	26293.94	26293.94	Inv	T	Road Cleaning Services - November and December 2024	4/12/2024, 31/12/2024	1143, 1147					1493/2024
56	SRF & Veladrians Limited	12390.00	12390.00	Inv	T	Collection of bins - November and December 2024	4/12/2024, 31/12/2024	1145, 1141					1497-1498/2024
57	SRF & Veladrians Limited	5718.88	5718.88	Inv	T	Collection of Bulky Refuse - November and December 2024	4/12/2024, 31/12/2024	1142, 1146					1495-1496/2024
58	Lands Authority	2054.51	2054.51	Inv	da	Hiring of Council Premises - 01/01/2025 to 31/12/2025	02/01/2025	2093695				On Hold - to check new scheme	3/2025
59	Mica Med Ltd	3770.69	3770.69	Inv	T	Various street light expenses as per description on invoices	2/01/2025, 21/01/2025	4422, 4421, 4420, 4419, 4418, 4423, 4477, 4479, 4478					6-11/2025, 55-56/2025
60	Swift Tyre Service	127.00	127.00	Inv	D	Repair to tyre on 16/12/2024 (Council Cab-SLC059) and 24/12/2024 of (Maint Van KLS 059. New Tyre changed on 20/01/2025 and 2 Wipers for KLS 059	16/12/2024, 24/12/2024, 20/01/2025, 9/01/2025	444, 2356, 2369, 2364					1433, 1463/2024, 41, 38/2025
61	Bitmac Ltd	352.96	352.96	Inv	D	Tarmac Bags for pot holes purchased on 10/01/2025, 21/01/2025, 20/01/2025, 9/01/2025	10/01, 21/01, 20/01, 09/01	163030, 163838, 163719, 162915	5, 16, 14, 1				28, 38, 43, 19/2025
62	Lepeirks Travel Ltd	200.60	200.60	Inv	D	Transport services for Elderly outing of 17/12/2024 in Gozo	31/12/2024	3658	384/2024	1766			1483/2024
63	Cuschieri Ironmongery	480.59	480.59	Inv	D	Ironmongery items for Council Maintenance Works during the months of November and December 2024 such as paint, white spirit, cement and ramel, zrar, rollers, adaptors, viti, varnish, extension 12inch, flexible pipe etc	1 Nov, 1 Dec 2024	663, 664, 666, 667					1417-1420/2024
64	Ta' Frans	150.00	150.00	Inv	D	Hiring of cherry Picker for light fittings in Bisazza Street on 29/11/2024	29/11/2024	133					1421/2024
65	Zarb Coaches	120.00	120.00	Inv	D	Provision of transport for residents on 19/12/2024 for Siggiewi for performance by Dar tal Providenza residents	31/12/2024	zrb 10016962					1403/2024
66	Central Flower Shop	€35.00	35.00	RFP	D	Flowers - Get well soon wishes (Tony Pace Staff)	30/12/2024	3739					1415/2024

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

67	ReFixit	€141.60	141.60	Inv	D	Telephone repairs on 11/12/2024 and 15/11/2024 of Councils offices	11/12, 15/11/2024	458, 480					1422, 1423/2024
68	Costa Consulta Ltd	€3,899.90	3899.90	Inv	D	Audiovisual Equipment Hire and Operation for Gieh tas-Sliema Event on 28-29/11/2024	01/12/2024	slci 001	383/2024				1438/2024
69	Audio Systems Ltd	€387.04	387.04	Inv	D	led RGBW, Panels and Transport and dismantling of items - Gieh Tas-Sliema event on 29/11/2024	19/12/2024	3586					1427/2024
70	Cave Limited	€5,286.98	5286.98	Inv	D	Rental of Extra Lighting and power for SAF Event of July 2024	28/08/2024	546					1484/2024
71	Lupi Films	€3,953.00	3953.00	Inv	D	Videography Services through out SAF event in July 2024	05/12/2024	12052024					1380/2024
72	Bradley Farrugia Film and Visuals	€5,664.00	5664.00	Inv	D	Marketing and Coverage for SAF event July 2024	09/12/2024	51					1429/2024
73	Architecture XV	€295.00	295.00	rfp	T	Architect Services - Various niches (releasing of bank guarantees of part 1 of the project)	17/12/2024	5128					1431/2024
74	Veladrians Cleaning Services Ltd	€566.40	566.40	Inv	D	Hiring of Skip Mixed Waste on 2/11/2024 (Malta Trash Hunt) and 9/11/2024 (Extra Bulk in Tower Road)	18/12/2024	14332					1430/2024
75	Big Friends Guggin Musik Event	€500.00	500.00	inv	D	Christmas performance on 15/12/2024	15/12/2024	02-24					1432/2024
76	Leon Promotions	€3,470.00	3470.00	Inv	D	Christmas entertainment on 14/12, 21/12 and 22/12/2024	23/12/2024	j13/24					1428/2024
77	Sound Factory Malta	€1,200.00	1200.00	Inv	D	Speakers and Sound Equipment for Children's Choirs on 6th, 16th 17th and 19th December 2024 (Christmas events)	10/01/2025	sfmeinv0225					1481/2024
78	Socjeta Filarmonika Sliema	1200.00	1200.00	Inv	D	Christmas Band Performance on 22/12/2024	23/12/2024	SBC /lc 2024/12-02					1411/2024
79	Socjeta Muzikali Tal-Karmnu Balluta	1200.00	1200.00	Inv	D	Christmas Band Performance on 22/12/2024	09/01/2025	20250001					22/2025

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

80	Socjeta Muzikali San Girgor Sliema	1200.00	1200.00	Inv	D	Christmas Band Performance on 8/12/2024	18/12/2024	231/24				1410/2024
81	Stella Maris Band Club	1200.00	1200.00	Inv	D	Christmas Band Performance on 8/12/2024	13/12/2024					1409/2024
82	Adrian Busuttill	580.00	580.00	Inv	d	Transportation, setting up and dismantling of crib in St Anne Aquare	23/12/2024					1416/2024
83	Pro DJ Hire	820.00	820.00	Inv	D	Red Carpet, Black Curtain, changing room, sound system for Christmas activities in St Anne Square	05/12/2024	1096				1473/2024
84	Shawn Aquilina Case	200.00	200.00	Inv	D	Band services on 13/12/2024 in St Anne Square	16/12/2024					1469/2024
85	Shaw Contractors Limited	5900.00	5900.00	Inv	D	Supply and Installation of brushed hardstone on centre planter of Monument in Bisazza Street (Ref SPI/SCI 6/2022)	23/12/2024	ks 1092				1457/2024

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

86	THP Diy Centre	623.71	623.71	Inv	D	Ironmongery items for Council Maintenance Works during the months of October, November and December 2024 such as cement and ramel, zrar, rollers, paint brushes, gloves, black bags, salvavita(Ind Gardens room), drain cover, viti, cutting discs, lock, tape, metal pipes galvanised (ghat-tabelli), plug 13 amp, Mixer (of switch of brace mixer), safety shoe, drain covers etc	23/10/2024, 22/11/2024	17, 34					1486, 1487/2024
87	Ian Schranz	4940.00	4940.00	Inv	D	Sculpture Works of Monument in Bisazza Street (Ref SPI/SCI 6/2022)	22/05/2024	34					1485/2024
88	Philip Tabone Marketing Ltd	216.00	216.00	Inv	D	3 Core Cable insulated, china connectors and cutting discs (Material requested by Public Works for poles near Torri playing field and Bisazza Street	30/10/2024	6690AB	319/2024				1474/2024
89	Valletta Legal	442.50	442.50	Inv	D	Legal Services in connection with App 213/24, 13854	06/12/2024	rfp 2024-12-06-380					1412/2024
90	5H Limited	333.94	333.94	Inv	D	Thinner and Yellow Paint	31/12/2024	10507	361/2024				1489/2024
91	Christopher Zahra	3964.80	3964.80	Inv	D	Adjustment of structure and installation of structure on 20/12/2024 of Bisazza Monument Ref SPI/sci 06/2022	09/01/2025	2025-001					31/2025
92	Firetech Ltd	612.25	612.25	Inv	D	Supply and Installation of access control in Council offices	10/01/2025	213315	1688/2024				1480/2024
93	Paramount Coaches	330.40	330.40	Inv	D	Transport services for Elderly outing to GOZO (Sliema to Cirkewwa) on 17/12/2024	07/01/2025	10014202	394/2024				14/2025
94	Potterware Limited	76.70	76.70	Inv	d	Street name plaque Locker Street	13/01/2025	S6864	9				36/2025
95	Handson Systems Ltd	116.82	116.82	Inv	D	Tracker for Council Cab	24/12/2024	26084					1414/2024
96	Mamo TCV Advocates	554.40	554.40	Inv	D	Legal fees for drafting and filing of legal notice to Polidano Bros to receive refund of appeal	09/01/2025	63841					29/2025
97	Manuel's Ironmongery Store	207.11	207.11	Inv	D	Ironmongery items for Council Maintenance works mainly thinner, brush, cutting discs, cement, cable, gloves, non slip paint and roll bolt	14/01/2025	3					35/2025
98	Comtec Service Ltd	129.80	129.80	Inv	D	Checking and maintenance to rat baits - January 2025	14/01/2025	238411					32/2025
99	Enemalta Corporation	233.00	233.00	Inv	DA	Yearly Subscription 2025 for update of database, Form A and demarcation charges	01/01/2025	1824001212					15/2025
100	Evelyn Schembri	1050.00	1050.00	Inv	D	Renting of storage garage (1/02/2025 to 31 July 2025)	10/01/2025	2_2025					17/2025

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

101	Peter Portelli	1500.00	1500.00	Inv	D	Renting of garage for maintenance vehicle (January to June 2025)	08/01/2025	1 2025				18/2025
102	Promotion Services Ltd	988.00	988.00	Inv	D	Spectacular Malta 360 Publications x 8 as gifts for Network of Towns	17/12, 12/12/2024	210115, 210127	360/2024			1436-1437/2024
103	Socjeta Filarmonika Sliema	200.00	200.00	Inv	D	Hiring of Hall on 16/12/2024 for Network of Towns	06/01/20025	sbc lc 2025-01				12/2025
104	Don Berto	400.00	400.00	Inv	D	Lunch on 16/12/2024 - Network of Towns delegation 16 pax	16/12/2024	001/2024				1479/2024
105	John Pillow	25.50	25.50	Inv	R	Reimbursement for coffees at Don Berto as this was not included in the set menu of the lunch mentioned above on 16/12/2024 (Network of Towns)	16/12/2024	5				1476/2024
106	Fresco's Restaurant	429.70	429.70	Inv	D	Dinner on 17/12/2024 - Network of Towns delegation x 15 pax	17/12/2024	367926, 367924				1477/2024
107	Zarb Coaches	320.00	320.00	Inv	D	Transport for Delegation - Network of Towns on 16th and 17th of December 2024	31/12/2024	zrb 10016963				1404/2024
108	Muza Restaurant	468.00	468.00	Inv	D	Lunch on 17/12/2024 - Network of Towns delegation 18 pax	17/12/2024	57712	1752			1405/2024
109	Marketing and Consultancy Limited	375.00	375.00	Inv	D	Dinner on 15/12/2024 - Network of Towns delegation x 16 pax	17/12/2024	2651				1472/2024
110	Ron Kerr	50.00	50	Inv	D	Photography Services for Network of Towns delegation on 16/12/2024	20/12/2024	616				1406/2024
111	Simler's Confectionery	222.50	222.5	Inv	D	Catering for event of 16/12/2024 (exchanging of gifts) - Network of Towns	16/12/2024	13011				1407/2024
112	Leon Promotions	550.00	550	Inv	D	Maltese Folklore during Network of Towns conference on 16/12/2024	16/12/2024	J12/2024	380/2024			1408/2024
113	Sound Factory Malta	1415.00	1415	Inv	D	Sound for Delegation of Network of Towns conference on 16/12/2024	16/12/2024	sfmeinv0125	1779			1475/2024
114						<b>Note : The Council received the amount of Eur 4000 on 18/11/2024 from Network Moletai for the above expenses related to Network of Towns (excluding the gifts)</b>						
115	Timmy Cutugno	75	75	Inv	D	General Photography services of Christmas decorations	17/12/2024	1048	1777			1434/2024
116	Timecare Media Ltd	315.3	315.3	Inv	D	Council Diaries 2025	18/12/2024	25-00517	1746			1439/2024

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

117	S. Rausi Trading Ltd	199.81	199.81	Inv	D	Drinks for Social event	18/12/2024	Inv 00311344864 and CN 228106884	1780				1440/2024, 1441
118	ESS Ltd	131.75	131.75	Inv	D	Cable for Gnien Bonello (part of payment related to TF 4601)	07/12/2024	431240	1767				1451/2024
119	Image Systems Ltd	70.34	70.34	Inv	D	Waste Bottle for Photocopier Versalink C 7030 (Customer care area)	31/12/2024	602233	1782				1456/2024
120	KC Trading Ltd	153.4	153.4	Inv	D	Hand paper towels	11/12/2024	RIN 0011824	1773				1458/2024
121	Urban Imports and Maintenance	3283.94	3283.94	Inv	D	Dog Bins x 6 (Eur 849.60), Traffic Mirror and pole and installation (Eur 200.60) and Black bollards x 21 including installation of 15 (Eur 2233.74)	8/12/2024, 28/12/2024, 9/12/2024	2408, 2418, 2407	1772, 415/2024				1424-1426/2024
122	Urban Imports and Maintenance	1839.1	1839.1	Inv	D	Supply and Installation of Speed ramps in Stella Maris Street and Nicolo Isouard Street	21/01/2025	2428	12				58/2025
123	Fly Media Ltd	5900	5900	Inv	D	Social Media Services mangement including designs (Three Social Media Agencies) January to June 2025	15/01/2025						51/2025
124	Bugeja Bros Ltd	98	98	Inv	D	Plywood (for storage shelving in garage of Nazzarene Street)	16/01/2025	27767					44/2025
125	The Malta Community Chest Fund	73	73	Inv	D	Ponsiettas Small and Large	16/01/2025	2025-005	403/2024				45/2025

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

126	Howard's Store	818.10	818.1	Inv	D	Ironmongery items for Council maintenance works Valve, flushing,, ball valve, washer, flexible pipe, white paint, paint brush, expanding foam, wd 40, cable ties, manhole cover, non slip paint, ramel, rollers, cement, zrar, musking tape, undercoat, tester, roll bolts	8/01/2025,	7670, 7667					47, 48/2025
127	Kummissjoni Festi Parrocca Santwarju Madonna Sacro Cuor	334.38	334.38	Inv	D	Konsum tad-dawl ghal festoon tas-Sajf	10/01/2025	15/2025					49/2025
128	Allied Newspapers Ltd	146.44	146.44	Inv	D	Advertising in The Times on 12/01/2025 (vacancy of clerk)	15/01/2025	asi 722021					50/2025
129	Cutrico Ltd	1179.89	1179.89	Inv	D	Air Purifiers x 3 Council Premises	14/01/2025	26141	10				46/2025

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

130	Paul Vella	288.00	288	Inv	D	Attendant to classrooms for Life Long Learning Courses during Nov and December 2024	Nov, Dec 24						1444, 1478/2024
131	Kummissjoni Festi Parrocca Santwarju Madonna Sacro Cuor	400.00	400	Inv	D	Hiring of poles for Christmas decorations	10/01/2025	16/2025					on hold until dismantled 60/2025
132	Socjeta Filarmonika Stella Maris	400.00	400	Inv	D	Hiring of poles for Christmas decorations	22/01/2025	christ 2024/5 décor Xatt					on hold until dismantled 61/2025
133	Socjeta Muzikali Tal-Karmnu Balluta	450.00	450	Inv	D	Hiring of poles for Christmas decorations	23/01/2025						on hold until dismantled 62/2025
134	Socjeta Filarmonika Stella Maris	1000.00	1000	Inv	D	Christmas Street Lights decorations - High Street	22/01/2025	Christ 2024/décor					63/2025
135	Kummissjoni Festi Parrocca Santwarju Madonna Sacro Cuor	1000.00	1000	Inv	D	Christmas Street Lights decorations - St Trophimus Street	29/12/2024	063/2024					1511/2024
136	John Pillow	9.06	9.06	Inv	R	Transport to Court re: Scooter case on 22/01/2025	23/01/2025						64/2025
137	Bitmac Ltd	80.2	80.2	Inv	D	Tarmac Bags for pot holes purchased on 23/01/2025	23/01/2025	164066					65/2025
138	Freemond Ltd - SIXT	5.64	5.64	Inv	R	CVA Charge on QQZ 884 Maintenance Vehicle	21/01/2025	113753					66/2025
139	Socjeta Filarmonika Sliema	2000	2000	Inv	R	Reimbursement for Community Scheme N 17 (Programm Vokali 20/12/2024)	06/01/2025	SBC lc 2025					67/2025

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

