

Klg8/27.11.2023

Skeda tal-Hlasijiet tal-Kunsill - Rapport ta' Xiri u Pagamenti

17.10.2023 - 27.11.23

	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
	<i>Invoices</i>										
1	Enemalta pls	€ 233.00	€ 233.00	D	Yearly renewel - Update of database & demarcation charges	1.1.24	E/E/99/59/95	2946			14118
2	G4S Security Services Ltd	€ 382.32	€ 382.32	D	Cash collection - Sep 2023	30.9.24	33256	2947			14119
3	G4S Security Services Ltd	€ 339.84	€ 339.84	D	Cash collection - Oct 2023	31.10.23	33446	2948			14119
4	G4S Security Services Ltd	€ 53.10	€ 53.10	D	Call out charge for CCTV footage	30.9.23	58896	2949			14119
5	G4S Security Services Ltd	€ 53.10	€ 53.10	D	Call out charge for CCTV footage	30.9.23	58932	2950			14119
6	G4S Security Services Ltd	€ 53.10	€ 53.10	D	Call out charge for CCTV footage	30.9.23	58889	2951			14119
7	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of October 2023	17.10.23	LM1044	2952			14120
8	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of November 2023	11.11.23	LM1045	2953			14120
9	Gokker	€ 383.50	€ 383.50	D	Repairs Gzira Playground	15.10.23	61.2023	2954			14121
10	Sebastian Mizzi	€ 33.04	€ 33.04	D	Electrician services	7.7.23	3250	2955			14122
11	d'Aniens Development Ltd	€ 15,437.90	€ 15,437.90	D	Lease of Activities Centre Nov 23- Oct 24	5.10.23		2956			14123
12	Community Work Scheme	€ 1,902.75	€ 1,902.75	D	Performance Bonus 2023	23.10.23	1228	2957			14126
13	Gzira United Football Club	€ 700.00	€ 700.00	D	Service and purchase of food-BBQ	1.11.23	l1101123	2958			14127
14	Bitmac	€ 300.61	€ 300.61	D	25 Instant road repair bags, 4 quick cement	18.10.23	128310	2959			14128
15	Charles Spagnol	€ 3,568.32	€ 3,568.32	T	Handyman services Jobs nos 204-206	3.11.23	10100	2960			Bank Transfer
16	Datatrak	€ 91.49	€ 91.49	D	Pre-regional ticket paid between 1.10.23-31.10.23	31.10.23	1015066	2961			14129
17	David Hardware	€ 255.18	€ 255.18	D	Paint, roller, lock, main boxes, brunox, sealer, holder, monocote bag, 2 paint brushes, white spirit, 10 cardboard, sand, 2 gravel, 2 cement, 10 cutting discs, masking tape, 2 tapes	2.9.23	20	2962			14130
18	The Toolbox	€ 10.50	€ 10.50	D	Spray Hammerite	25.10.23	16536	2963			14131
19	The Toolbox	€ 21.76	€ 21.76	D	Door lock, door bracket	10.10.23	16514	2964			14131
20	The Toolbox	€ 46.34	€ 46.34	D	Cutting discs, safety glasses	23.10.23	16530	2965			14131
	Sub Total c/f	€ 27,679.19	€ 27,679.19								
	Total	€ 27,679.19	€ 27,679.19								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet tal-Kunsill - Rapport ta' Xiri u Pagamenti
17.10.2023 - 27.11.23

	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
Invoices											
21	The Toolbox	€ 19.20	€ 19.20	D	Thermostat, geyzer switch, flushin parts	3.11.23	16542	2966			14131
22	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Oct 23	1.11.23	AR.1017.GLC	2967			14132
23	Panta	€ 96.25	€ 96.25	D	Repair of A/C- Admin office	30.10.23	126708	2968			14133
24	Apcopay Ltd	€ 28.35	€ 28.35	D	Webpay processing fee Oct 23	31.10.23	19971	2969			14134
25	DOI	€ 10.00	€ 10.00	D	Publication advert - Tender street cleaning	7.11.23		2970			Bank Transfer
26	DOI	€ 10.00	€ 10.00	D	Publication advert - Quotation Christmas lights	31.11.23		2971			Bank Transfer
27	DOI	€ 10.00	€ 10.00	D	Publication advert - Tender bulky refuse	2.11.23		2972			Bank Transfer
28	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of October 2023	14.10.23	108	2973			14135
29	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of November 2023	20.11.23	109	2974			14135
30	Nathalie Camilleri	€ 883.67	€ 883.67	D	Librarian Services October 23	31.10.23	123	2975			14136
31	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Sept 2023	30.9.23	1428	2976			14137
32	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Oct 2023	31.10.23	1460	2977			14137
33	JF Mallia Ltd	€ 194.70	€ 194.70	D	Street light maintenance jobs: 1078, 1080, 1081, 1082	13.10.23	2922	2978			14138
34	JF Mallia Ltd	€ 1,958.80	€ 1,958.80	D	Repairs Flood lights Gnien	13.10.23	2926	2979			14138
35	JF Mallia Ltd	€ 2,537.00	€ 2,537.00	D	Flood lights Activity Gnien	16.10.23	2927	2980			14138
36	JF Mallia Ltd	€ 815.38	€ 815.38	D	Street light maintenance jobs: 1083, 1085-1090, 1092	3.11.23	2933	2981			14138
37	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens -Oct' 23	15.11.23	52	2982			14139
38	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens -Nov' 23	21.11.23	53	2983			14139
39	Ibis Group Ltd	€ 41.30	€ 41.30	D	Technician Services 19.9.23	31.10.23	17594	2984			14140
40	MIVC	€ 625.00	€ 625.00	D	Reimbursement of pre-financing sum, freedom to live scheme, withdrew application	7.11.23		2985			14141
	Sub Total c/f	€ 12,870.65	€ 12,870.65								
	Sub Total b/f	€ 27,679.19	€ 27,679.19								
	Total	€ 40,549.84	€ 40,549.84								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet tal-Kunsill - Rapport ta' Xiri u Pagamenti
17.10.2023 - 27.11.23

	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
41	Kunsill Reġjonali Lvant	€ 5,801.23	€ 5,801.23	D	Mixed waste collection service Sept 2023	10.10.23	ERC109/2023	2986			14142
42	Kunsill Reġjonali Lvant	€ 8,060.82	€ 8,060.82	D	Organic and Mixed Waste Tipping fees Sept 2023	10.10.23	ERC109/2023	2987			14142
43	Kunsill Reġjonali Lvant	€ 5,225.11	€ 5,225.11	D	Mixed waste collection service Oct 2023	9.11.23	ERC122/2023	2988			14142
44	Kunsill Reġjonali Lvant	€ 7,145.61	€ 7,145.61	D	Organic and Mixed Waste Tipping fees Oct 2023	9.11.23	ERC122/2023	2989			14142
45	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of October 2023	16.11.23	168	2990			14143
46	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of November 2023	22.11.23	169	2991			14143
47	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisory services for the month of Oct 2023	7.11.23		2992			14144
48	Vinto Store	€ 248.00	€ 248.00	D	Thinner, 2 road paint	12.9.23	55	2993			14145
49	Vinto Store	€ 100.00	€ 100.00	D	1 road paint	19.10.23	56	2994			14145
50	Vinto Store	€ 100.00	€ 100.00	D	1 road paint	1.11.23	57	2995			14145
51	Databyte Ltd	€ 383.50	€ 383.50	D	Workforce software renewal 2024	3.11.23	7761	2996			14146
52	Longbow	€ 424.80	€ 424.80	D	10 plastic degradable bags	8.11.23	373304	2997			14147
53	LESA	€ 4.66	€ 4.66	D	10% Administration fee August 2022	14.9.22	22-002100	2998			14148
54	LESA	€ 92.01	€ 92.01	D	10% Administration fee January 2023	1.2.23	22-033475	2999			14148
55	LESA	€ 26.79	€ 26.79	D	10% Administration fee August 2023	16.9.23	22-005456	3000			14148
56	LESA	€ 46.57	€ 46.57	D	10% Administration fee Sept 2023	7.10.23	22-005725	3001			14148
57	LESA	€ 27.95	€ 27.95	D	10% Administration fee Oct 2023	7.11.23	22-006205	3002			14148
58	Andrew Vassallo Ltd	€ 1,127.49	€ 1,127.49	D	50 manhole covers	18.10.23	9157-23MP	3003			14149
59	Andrew Vassallo Ltd	€ 225.50	€ 225.50	D	10 manhole covers	28.10.23	9556-23MP	3004			14149
60	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of June 23	1.8.23	1054	3005			14150
	Sub Total c/f	€ 35,710.29	€ 35,710.29								
	Sub Total b/f	€ 40,549.84	€ 40,549.84								
	Total	€ 76,260.13	€ 76,260.13								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet tal-Kunsill - Rapport ta' Xiri u Pagamenti
17.10.2023 - 27.11.23

	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
61	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of September 23	2.10.23	1066	3006			14150
62	Melita Ltd	€ 478.90	€ 478.90	D	Monthly Charges for Oct 2023	1.10.23	115840122	3007			478.9
63	Epic Communications Ltd	€ 53.00	€ 53.00	D	Modems - October 2023	1.11.23	12221487112023	3008			14152
64	Epic Communications Ltd	€ 55.15	€ 55.15	D	Monthly Plan - October 2023	1.11.23	12278071112023	3009			14155
65	Epic Communications Ltd	€ 22.35	€ 22.35	D	Monthly Plan - October 2023	1.11.23	12295059112023	3010			14155
66	ARMS Ltd	€ 592.45	€ 592.45	D	Gzira Gardens 7.9.23-9.10.23	27.10.23	37157169	3011			14156
67	ARMS Ltd	€ 77.98	€ 77.98	D	Kappra Junction 21.7.23-19.9.23	27.10.23	37130644	3012			14157
68	ARMS Ltd	€ 572.10	€ 572.10	D	Gzira LC Admin. Office 29.7.23 -3.10.23	4.11.23	37202092	3013			14158
69	ARMS Ltd	€ 166.41	€ 166.41	D	Savoy Gardens 25.7.23-22.9.23	31.10.23	37173042	3014			14159
70	X-tend Supplies	€ 55.20	€ 55.20	D	6 elbows and 2 sockets	5.10.23	286	3015			14160
71	X-tend Supplies	€ 34.57	€ 34.57	D	Double elbows, box	1.11.23	355	3016			14160
72	X-tend Supplies	€ 47.85	€ 47.85	D	Double angle, cover box, w/machine tap		397	3017			14160
73	Emanuel Mifsud	€ 8,267.08	€ 8,267.08	D	Emptying bins, skips and glass collections Jul-Sep 2023	1.10.23		3018			14161
74	Emanuel Mifsud	€ 2,135.33	€ 2,135.33	T	Bulky Refuse collection Oct 2023	14.11.23	34/2023	3019			14161
75	Pcs Ltd	€ 870.00	€ 870.00	D	Supply and installation of shelves - public library	1.6.23		3020			14163
76	Gzira Local Council	€ 12,221.91	€ 12,221.91	D	Salaries - Process number 10						
77	Gzira Local Council	€ 12,671.28	€ 12,671.28	D	Salaries - Process number 11						
78	CIR	€ 4,975.60	€ 4,975.60	D	Payment to Inland Revenue - October 2023						
79											
80											
	Sub Total c/f	€ 48,887.01	€ 48,887.01								
	Sub Total b/f	€ 76,260.13	€ 76,260.13								
	Total	€ 125,147.14	€ 125,147.14								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier