

| # | Fornitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tac-Cekk | PJV Number |
|----|--|--------------------|-------------------------|---------|---|------------------------|------------------|-------------|-------------|--------------------------|---------------|--------------|
| 1 | Salaries | 25971.16 | 25971.16 | | Staff Salaries including Performance Bonuses - January 2025 | | | | | | TF 4815 | |
| 2 | Allowances | 3607.37 | 3607.37 | | Mayor's, Deputy's and Councillors allowances - January 2025 | | | | | | TF 4816 | |
| 3 | Salaries | 14988.79 | 14988.79 | | Staff Salaries including - February 2025 | | | | | | TF 4817 | |
| 4 | Allowances | 3608.37 | 3608.37 | | Mayor's, Deputy's and Councillors allowances - February 2025 | | | | | | TF 4818 | |
| 5 | Inland Revenue Department | 9168.76 | 9168.76 | RFP | Tax and SSC - January 2025 | | | | | | TF 4819 | 153/2025 |
| 6 | Inland Revenue Department | 5084.68 | 5084.68 | RFP | Tax and SSC - February 2025 | | | | | | TF 4820 | 154/2025 |
| 7 | Lands Authority | 307.09 | 307.09 | Inv | Hiring of Council Premises 01/01/2025 to 31/12/2025. This was brought up during the Council Meeting of 28 January 2025 and was kept on hold for verification if the new scheme applies. A revised invoice (from the amount of Eur 2054.51) was sent | 01/03/2025 | 2101440 | | | | TF 4821 | 3/2025 |
| 8 | ANTES Insurance Brokers Ltd | 3102.16 | 3102.16 | Inv | Insurance Council Premises and Sliema Day Centre 7/02/2025 to 6/02/2026 | 28/02/2025 | 542162457 | | | | TF 4822 | 155/2025 |
| 9 | Pierre Portelli | 773.00 | 773.00 | RFP | Reimbursement for Accommodation - Network of Towns Sardinia 2025 and leg room space for flights as per receipts | 04/03/2025 | | | | | TF 4823 | 156-158/2025 |
| 10 | John Pillow | 204.65 | 204.65 | RFP | Reimbursement for Storage Boxes for Council Maintenance vehicles and 3 Highlighted Jackets for Maintenance staff as per fiscal receipts 75294, 75293 | 7521, 7261611, 072615t | | | | | TF 4824 | 159-160/2025 |
| 11 | Local Councils Association Stefani Ann Joseph | 40.00 | 40.00 | RFP | Training Course staff member Fire Warden Refund to an applicant for Zumba class course as per receipt 116897 (this course (period of 21 st Feb) was cancelled due to lack of applications) | 12/03/2025 | AKL 2025/021 | | | | TF 4825 | 161/2025 |
| 12 | | 20.01 | 20.01 | Rcc | | 17/02/2025 | 116897 | | | | 20464 | 162/2025 |

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| IFFIRMATA | John Pillow | IFFIRMATA | Pierre P Portelli |
| | Sindku | | A. Segretarju Ezekkutiv |
| IFFIRMATA | | IFFIRMATA | |
| Proponent | | Sekondant | |

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

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|----|------------------------------------|--|-----------|--|-----------|----|-----|---|---------------------------|-------------|---------|--|--|---------|--------------|
| | Nadya German | | 20.00 | | 20.00 | R | Rec | Refund to an applicant for Zumba class course as per receipt 116630 (this course (period of 21 st Feb) was cancelled due to lack of applications) | 05/02/2025 | 116630 | | | | TF 4826 | 163/2025 |
| 13 | John Pillow | | 68.05 | | 68.05 | R | rEC | Refund to girls and transport for Delegation Network of Towns (9 March 2025) | 09/03/2025 | | | | | TF 4827 | 164-165/2025 |
| 14 | John Pillow | | 87.00 | | 87.00 | R | rEC | Refund for Emergency Flickering lights for both Council maintenance vans (Eur 72) and Charger for Council van (Eur 15) | 24/02/2025 | 2024007358 | 47, SGW | | | TF 4828 | 166/2025 |
| 15 | GO plc | | 23.81 | | 23.81 | DA | Inv | Mobile Line (Exec Sec) - March 2025 | 01/03/2025 | 95392695 | | | | TF 4829 | 168/2025 |
| 16 | GO plc | | 44.61 | | 44.61 | da | Inv | Council Mobile Line - March 2025 | 01/03/2025 | 95410467 | | | | TF 4830 | 169/2025 |
| 17 | GO plc | | 43.29 | | 43.29 | DA | Inv | Additional WiFi Connection Council Premises - March 2025 | 01/03/2025 | 9522129 | | | | TF 4831 | 170/2025 |
| 18 | GO plc | | 16.50 | | 16.50 | DA | Inv | Connection line to MITA - March 2025 | 01/03/2025 | 95521328 | | | | TF 4832 | 171/2025 |
| 19 | GO plc | | 322.93 | | 322.93 | DA | Inv | WiFi Connections - March 2025 Qm Si Sma, Ind Gardens, Public Library, Piazza Sant'Anna, Council Premises, Bisazza | 01/03/2025 | 95520495 | | | | TF 4833 | 172/2025 |
| 20 | Melita Limited | | 405.35 | | 405.35 | DA | Inv | Council Premises telephone lines - March 2025 | 01/03/2025 | 118457525 | | | | TF 4834 | 173/2025 |
| 21 | Pierre Portelli | | 294.30 | | 294.30 | f | Rec | Expenses as per receipts - Network of Towns Sardinia March 2025 | 15/03, 9/03, 11/03, 12/03 | | | | | TF 4835 | 176/2025 |
| 22 | Institute for the Public Services | | 192.00 | | 192.00 | da | Inv | Course for staff (Interpersonal skills, Customer Care and proper use of email) | 21/03/2025 | 14/2025 | | | | TF 4836 | 177/2025 |
| 23 | Societa' Agricola Vivai Rizzo s.s. | | 167438.33 | | 167438.33 | T | Inv | Regeneration of Gioien Benello Dupuis as per tender documentation and Architect's certification | 20/03/2025 | 15/25 | | | | | 178/2025 |
| 24 | Din and Co. Ltd | | 179391.28 | | 179391.28 | T | Inv | Water Main Works (St James Street, St Alphonse, Our Saviour, St Charles, Leone and Falzon Street) - SLC to invoice Water Services Corporation | 21/03/2025 | 25/25 | | | | | 179/2025 |
| 25 | Anthony Pace | | 475.00 | | 475.00 | D | INV | Receptionist Council offices - February 2025 | 21/03/2025 | 2/2025 | | | | | 180/2025 |
| 26 | Angelo Securi | | 1040.00 | | 1040.00 | D | Inv | Council Maintenance Works and Cab Services - 14th Feb to 18 March 2025 | 21/03/2025 | 3/2025 | | | | | 181/2025 |
| 27 | A++ Consultancy Ltd | | 2714.00 | | 2714.00 | D | Inv | Council Maintenance Works during the period of 17th Feb to 21 March 2025 | 18/03/2025 | 11446357 | | | | | 182/2025 |
| 28 | Image Systems Ltd | | 230.80 | | 230.80 | K | Inv | Lease of photocopier Versalink C7130 as per contract 53854 - January 2025 | 31/01/2025 | 613980 | | | | | 183/2025 |
| 29 | Kappara Service Operations Ltd | | 79.05 | | 79.05 | DA | Inv | Fuel for Generator and Council Maintenance van - February 2025 | 01/03/2025 | SCL 0010225 | | | | | 184/2025 |

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Proponent
Sekondant

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|----|---|----------|----------|----|-----|---|--------------------------|---------------|-----------|----|--------------|
| 31 | Therese Altard Previ | 344.40 | 344.40 | DA | RFP | Librarian Services - February 2025 (Rate Eur 9.84) | 01/02/2025 | | | | 185/2025 |
| 32 | All Clean Services Ltd | 458.22 | 458.22 | K | Inv | Cleaning of Council premises and Library - January 2025 | 03/02/2025 | AC25-SIN0045 | | | 186/2025 |
| 33 | Corporate Assurance Ltd | 796.50 | 796.50 | I | Inv | Accountancy Services - February 2025 | 28/02/2025 | 25010 | | | 187/2025 |
| 34 | Callus Blooming Garden Ltd | 7139.00 | 7139.00 | T | INV | Maintenance to soft areas - February 2025 | 28/02/2025 | 045652 | SIN 2025- | | 188/2025 |
| 35 | LESA | 29.11 | 29.11 | DA | Inv | Administrative fees for tickets paid at LESA - January 2025 | 31/01/2025 | 013970 | LESA 22- | | 189/2025 |
| 36 | Datatrak IT Services | 202.08 | 202.08 | DA | Inv | Administrative fees for tickets paid at Datatrak - February 2025 | 28/02/2025 | 1015687 | | | 190/2025 |
| 37 | App-Raiser Digital | 165.20 | 165.20 | K | Inv | Updating and hosting of website including Bulky system and Cab System - February 2025 | 01/03/2025 | ar.1340.slc | | | 191/2025 |
| 38 | SIXT freemond Ltd | 55.78 | 55.78 | K | Inv | Hiring of vehicle - Council maintenance van - February 2025 | 01/03/2025 | 61537 | | | 192/2025 |
| 39 | Synthesis Management Services Ltd | 1404.20 | 1404.20 | T | Inv | Contract Management services - February 2025 | 01/03/2025 | S.L.M.L.C.080 | | | 193/2025 |
| 40 | City Security Ltd | 424.80 | 424.80 | K | Inv | Cash in transit Services - Feb 2025 | 28/02/2025 | 18825 | | | 194/2025 |
| 41 | SRF + Veladrians Ltd | 13146.97 | 13146.97 | T | Inv | Road Street Cleaning - January 2025 | 03/02/2025 | 1151 | | | 195/2025 |
| 42 | SRF + Veladrians Ltd | 13146.97 | 13146.97 | T | Inv | Road Street Cleaning - February 2025 | 03/03/2025 | 1156 | | | 196/2025 |
| 43 | SRF + Veladrians Ltd | 6372.00 | 6372.00 | T | Inv | Collection of bins - January 2025 | 03/03/2025 | 1149 | | | 197/2025 |
| 44 | SRF + Veladrians Ltd | 5664.00 | 5664.00 | T | Inv | Collection of bins - February 2025 | 03/03/2025 | 1154 | | | 198/2025 |
| 45 | eCabs Operators Ltd | 147.70 | 147.70 | D | Inv | Transport for various meetings during the month of February 2025 | 10/03/2025 | psn.01772135 | | | 199/2025 |
| 46 | Marisa Baldacchino | 400.00 | 400.00 | D | Inv | Instructor Chair Pilates and Dance Fitness - February 2025 | 28/02/2025 | SIN 2025/11 | | | 200/2025 |
| 47 | St George's Care Ltd | 1858.50 | 1858.50 | D | Inv | Hiring of venue for Pilates Classes for the months of January and February 2025 | 31/01/2025 28/02/2025 | 21726, 22430 | | | 201-202/2025 |
| 48 | Callus Blooming Garden Ltd | 3273.32 | 3273.32 | T | Inv | Various species for Bisazza Street Project | 26/02/2025 | 045600 | | 33 | 203/2025 |
| 49 | Ministry for Transport, Infrastructure and Public Works | 5613.68 | 5613.68 | DA | Inv | Electrical Works for Bisazza Street Project carried out by Public Works | 25/02/2025 | 1043600 | | | 204/2025 |

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Sekondant
D. Solet

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|----|----------------------------------|---------|-----------|-----|--|--|---|---------|--|------|---------------|
| 62 | Veladrians Cleaning Services Ltd | 188.80 | 188.80 d | Inv | Van load service in High Street on 16/01/2025 Sand paint Grey and Light ivory as requested by Public Works) | 28/02/2025 | 15266 | 48 | | | 224/2025 |
| 63 | S+R Handaq Ltd | 1139.29 | 1139.29 d | Inv | | 10-03/2025 | 104689 | 50 | | | 225/2025 |
| 64 | Carter Genovaese Ltd | 5664 | 5664 l | Inv | Architectural Fees for the months of February and March 2025 for GBD regeneration | 04/03/2025 | 2457, 2458 | | | | 226-227/2025 |
| 65 | Mamo TCV Advocates | 9854.02 | 9854.02 d | Inv | Legal Expenses and Court Expenses in connection with Politano Appeal Case | 24-02/2025 | 64335 | | | | 228/2025 |
| 66 | Comtec Service Ltd | 129.80 | 129.80 D | Inv | Checking of rat baits - March 2025 | 18/03/2025 | 240512 | | | | 229/2025 |
| 67 | Alberta Fire and Equipment Ltd | 385.86 | 385.86 D | Inv | Call out for Barrier in Bisazza Street | 23-07/2021 | 136246, 136461 | | | | 670, 751/2021 |
| 68 | Joseph Chircop | 2500.00 | 2500.00 D | Inv | Performance on 28 December 2024 Piazza Sant Anna | 03-01/2025 | | | | | 230/2025 |
| 69 | E+L Enterprises Ltd | 188.80 | 188.80 D | Inv | Blasting and galvanising of light poles - Bisazza Street | 21-03/2025 | 10786 | | | | 231/2025 |
| 70 | Giffline Co Ltd | 400.02 | 400.02 D | Inv | Silver Gift Tokens x 20 | 21-03/2025 | 21789 | | | | 232/2025 |
| 71 | Koperativa Tabelli u Sinjali | 1413.40 | 1413.40 T | Inv | Road Signs and Markings as per works orders | 06/03, 25/02, 21/02, 06/03/2025, 07/03/2025 | 31993, 31938, 31958, 31991, 31992 | | | | 233-237/2025 |
| 72 | THP Diy Centre | 733.31 | 733.31 D | Inv | Ironmongery items for Council Maintenance works (Eur 650.57) during the months Jan and Feb 2025 and Eur 82.74 for MTA Workers for Exiles Bench | 04/02, 10/01/2025 | 45, 48 | | | | 238-239/2025 |
| 73 | Manuel's Ironmongery Store | 337.90 | 337.90 d | Inv | Ironmongery items for Council Maintenance works such as Rollers, Masking tape, blades, silicone, roll pipe, road marking paint, musking tape, paint brush, ball valve, bulb | 17/03/2025 | 19 and credit no | 64/2025 | | | 240/2025 |
| 74 | Vinto Store | 210.00 | 210.00 d | Inv | Road Marking Paint Black cement, ramel, rust off, rollers, trapani and other items for Council maintenance works | 01/02/2025 | 41 | 68/2025 | | | 241/2025 |
| 75 | THP Diy Centre | 552.00 | 552.00 d | Inv | Chocolate Brown Paint and other items as requested by MTA Workers for Railing at Exiles and works on promenade | 20/03/2025 | 411 | 69/2025 | | | 242/2025 |
| 76 | Howard's Store | 213.56 | 213.56 D | Inv | Screws and plugs and cable core 3 for decorative poles on promenade | 03/03/2025 | 7675 | 28/2025 | | | 243/2025 |
| 77 | Paul Vella | 192.00 | 192.00 d | Inv | Attendant to classrooms for LLL Courses - February 2025 | 28/02/2025 | Feb-25 | 35/2025 | | CIHQ | 244/2025 |

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