

#	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. Tac-Cekk	PJV Number
1	Xirokk-Marsaxlokk Restaurant Josef Sant	2525.00	2525.00	Rec	Lunch - Outing for the Elderly 26/03/2025 Restoration works on Statues and Niches as per scheme and payment approved Council Meeting of 26 March 2025	25/03/2025	013300/2				TF 4837	246/2025
2	Inline Management of Health and Safety	40180.77	40180.77	Inv	Risk Assessment for Sqaqien Event as approved Council Meeting of 26 March 2025	26/03/2025	m 1849				TF 4891	247/2025
3	Etienne Sciberras	348.10	348.10	Inv	Council Works during the month of March 2025	28/03/2025	3_2025				TF 4892	248/2025
4	Allowances	1531.24	1531.24	Inv	Mayor's, Deputy's and Councillors Allowances - March 2025						TF 4893	249/2025
5	Salaries	3607.37	3607.37	A	Monthly Salaries - March 2025						TF 4894	
6	Salaries	16753.88	16753.88	s	Reimbursement for Subscription for ZOOM Workplace - March 2025-March 2026						TF 4894	
7	Pierre Portelli	€176.88	176.88	r	Advertising Government Gazette Tuesday 8/04/2025 Tender Bulky Refuse and Christmas Lights Tenders	20/03/2025	297900805				TF 4895	250/2025
8	Department of Information	€20.00	20.00	rfp	Advertising Government Gazette Tuesday 8/04/2025 Tender Bulky Refuse and Christmas Lights Tenders	04/04/2025					TF 4896	251/2025
9	LESA	€414.80	414.80	rfp	Warden Officers April 2025	10/04/2025	014523				TF 4897	253/2025
10	Mosta Rotunda Foundation	€1,040.00	1040.00	rfp	Outing for residents - 15/04/2025	14/04/2025	1363				TF 4898	254/2025
11	Department of Information	€10.00	10.00	RFP	Advertising in Government Gazette-17/04/2025 Street Cleaning Tender						TF 4899	255/2025
12	Courts of Justice	€120.00	120.00	RFP	Payment for Claim Number 1103/2025 as per court decision of 26/03/2025	02/04/2025	1103/2025				TF 4900	256/2025
13	Court Services Agency	€50.00	50.00	rfp	Payment for fine number 62/2025	14/04/2025	62/2025				TF 4901	257/2025
14	John Pillow	€206.83	206.83	rfp	Reimbursement for expenses during Network of Towns Delegation (Cagliari - March 2025) as per receipts	11/03, 16/03, 9/03, 10/03					TF 4902	258/2025
15	Andrew Grima	€1,531.64	1531.64	Inv	Council Works April 2025	24/04/2025	4/2025				TF 4903	259/2025
16	Salaries	€11,895.66	11895.66	d	Monthly Salaries - April 2025						TF 4904	

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Sindku	A. Segretarju Eżekuttiv
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W. Baldacchino	J. Higgans
President	President

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17	Allowances	€3,607.37	3607.37		Mayor's, Deputy's and Councillors Allowances - April 2025					TF 4904	
18	Inland Revenue Department	€6,742.20	6742.20 rfp	DA	Tax and SSC - March 2025					TF 4905	260/2025
19	Inland Revenue Department	4330.88	4330.88 rfp	da	Tax and SSC - April 2025					TF 4906	261/2025
20	John Pellow	20.09	20.09 REC	r	Reimbursement for Cab service (Meeting Clean Malta Mayor and Deputy Mayor)	28/04/2025					262-263/2025
21	Anthony Pace	475.00	475.00 Inv	D	Receptionist Services - March 2025	28/03/2025					264/2025
22	Angelo Scerri	7.00	7.00 Rec	R	Reimbursement for puncture as per receipt (Council Cab)	14/04/2025					266/2025
23	Angelo Scerri	140.00	140.00 Inv	D	Maintenance and Cab Services - March/April 2025	17/04/2025	4	2025			265/2025
24	A++ Consultancy Ltd	2360.00	2360.00 pcc	D	Council Maintenance Works between 24 March and 17 April 2025	17/04/2025	3	2025			267/2025
25	GO plc	16.50	16.50 Inv	DA	Connection line to MITA - April 2025	01/04/2025	95953778				268/2025
26	GO plc	322.93	322.93 Inv	DA	Connection lines to WI FI Qi Si Sana, Ind Gardens, Public Library, Pjazza Sant'Anna, Council Offices, Bisazza - April 2025	01/04/2025	95952875				269/2025
27	GO plc	43.29	43.29 Inv	DA	Additional Connection in Council Premises - April 2025	01/04/2025	95954210				270/2025
28	GO plc	23.81	23.81 Inv	DA	Mobile Line - April 2025	01/04/2025	95823851				271/2025
29	GO plc	44.61	44.61 Inv	DA	Mobile Line - April 2025	01/04/2025	95842850				272/2025
30	Melita Limited	405.35	405.35 Inv	DA	Telephone lines - Council Premises - April 2025	01/04/2025	118685694				273/2025
31	Socjeta Muzikali San Girogor	810.00	810.00 Inv	D	Installation of Pigeon Vents	21/04/2025	29/25				274/2025
32	Kummissjoni Festi Parrocca Sant'wajju Madonna tas-Sacro Curo	1600.00	1600.00 RFP	R	Activity Scheme No 21 - Lejla Muzika Letterarja - Gimgha Mqaddsa	15/04/2025	21				275/2025
33	Socjeta Filarmonika Stella Maris LESA	1900.00	1900.00 rfp	R	Activity Scheme No 20 - Kuncert tar-Randan	07/04/2025	20				276/2025
34	AH Clean Services Ltd	82.69	82.69 Inv	DA	Administration Fees for tickets paid at LESA - February 2025	18/03/2025	22-014132				277/2025
35	Therese Attard Previ	867.49	867.49 Inv	k	Cleaning of Council Premises and Library - February and March 2025	3/03/2025, 7/04/2025	AC25-sin 0128, sin 74				278-279/2025
36	Therese Attard Previ	378.84	378.84 rfp	DA	Librarian Services - March 2025 (Rate Eur 9.84)	01/03/2025	50				280/2025

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37	Lands Authority	500.00	500.00	Inv	DA	Rent for Council Premises for 2025 (the one refunded from Eur 2054.51 to Eur 500) the one we approved last Council meeting was that of War Shelter in Dingli Street amounting to Eur 307.09	02/04/2025	2.107724				25/2/2025
38	Datatrak IT Services	21.84	21.84	Inv	DA	Administration fees for tickets paid at Datatrak - March 2025	31/03/2025	1015716				281/2025
39	CITY Security Ltd	424.80	424.80	Inv	K	Cash in transit Services - March 2025	31/03/2025	344/25				282/2025
40	Corporate Assurance Ltd	1221.30	1221.30	Inv	t	Accountancy Services for the month of March 2025 and additional services to creating profiles on new payroll software Indigo	31/03/2025, 7/04/2025	25019, 25021				283-284/2025
41	App Raiser Digital	165.20	165.20	Inv	K	Usage, Hosting and support to website including Bulky application and Council Cab booking - March 2025	Apr-25	ar 1356.SLC				285/2025
42	Synthesis Management Services Ltd	1404.20	1404.20	Inv	t	Contract Management Services - March 2025	01/04/2025	SLMLC 081				286/2025
43	Callus - Blooming Garden Ltd	7139.00	7139.00	Inv	T	Maintenance to soft areas as per tender - March 2025	31/03/2025	SIN 2025-047008				287/2025
44	SIXT Fremont Ltd	55.78	55.78	Inv	K	Hiring of vehicle for Council Maintenance van - March 2025	24/03/2025	61591				288/2025
45	Image Systems Ltd	344.51	344.51	Inv	K	Lease of photocopier versalink C 7130 as per contract 53854 - February 2025	28/02/2025	618164				289/2025
46	ARMS Ltd	660.47	660.47	Inv	DA	Water and Electricity Consumption and Service Charge - Council Premises - 31/08/2024 to 29/11/2024	22/03/2025	40323421				290/2025
47	Sandro Caruana	6431.04	6431.04	Inv	t	Maintenance to Public Conveniences - January, February and March 2025	31/01/2025, 28/02/2025, 31/03/2025	SLM Jan 25, feb 25 and Mar 25				291-293/2025
48	Kappara Service Station	137.10	137.10	Inv	DA	Fuel Council Van Maintenance (KLS 059 and QQZ 884) and for generator - March 2025	01/04/2025	sc1 10325				294/2025
49	HMK Ltd	5499.69	5499.69	Inv	D	Benches for Bisazza Street	08/04/2025	6c1 10-2025	28	6/2025		295/2025

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50	Fremond Ltd	89.31	89.31	Inv	da	Claim for fines when releasing previous rented car KQZ.331 (cab)						296-297/2025
51	Mamo TCV Advocates	2196.45	2196.45	Inv	DA	Legal Services for Case no 84/25 including court expenses	7/04/2025	64785				298/2025
52	Comtec Service Ltd	129.8	129.8	Inv	K	Monthly checking service for rat baits - April 2025	08/04/2025	241230				299/2025
53	MC Design and Buld Ltd	5543.64	5543.64	Inv	D	Extension of Board Room Part 1 (Office Refurbishment)	25/04/2025	5/2025	18	49/2025		300/2025
54	ABRA Group Ltd	5622.7	5622.7	Inv	d	Extension of Board Room Part 2 (Office Refurbishment)	25/04/2025	345	19	51/2025		301/2025
55	Milladoiro Tours SL	150.00	150	Inv	D	Accommodation - Network of Towns 12-13-14 March (Sardinia)	31/03/2025	251-25				302/2025
56	TCTC	300.00	300.00	Inv	D	Marketing for Course Summer 2024	23/08/2024	45738				306/2025
57	BlueStar Hardware Trading Ltd	500.00	500.00	Inv	D	Kits for Sliema Beach Soccer	15/04/2025	6/42				305/2025
58	Joseph Auto Electrician	180.00	180.00	Inv	d	Camera reverse (Monitor)and installation - Council Cab	01/04/2025	31		34/205		304/2025
59	Scan PC Options Ltd	2966.20	2966.20	Inv	D	Laptops x 4 (Staff), Office Shredder, Network adaptors and Laptop cases and mobile	15/04/2025, 4/04/2025	419812, 419811, 44456				308-311/2025

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60	Bitmac Ltd	361.08	361.08	361.08	Inv	D	Tarmac Bags on 3/04/2025. 02/04/2025 and 4/04/2025	3/04, 02/04, 04/04/2025	170274, 170148, 170391				312-314/2025
	THP Diy Centre						Ironmongery items for Council Maintenance works- Wood, hooks, cutting discs, wood bits and washers, zrnr, ranel, pkt discs (ghall-haddid), sandpaper, rollers, pipes, raw bolts, gloves, sds drill, wd 40, tube, starter and combi lock	20/03/2025	88	77/2025			315/2025
61	Print Right Ltd	315.66	435.60	315.66	Inv	D	Printing of leaflet Holy Week and printing of stickers for distribution to commercial outlets for removal of skips	14/04/2025, 25/04/2025	241218, 24188	85	116/2025, 79/2025		316-317/2025
62	Philip Buhagiar - Car Clinic	442.53	442.53	442.53	Inv	D	Maintenance/Service to Council Van (KLS 059	16/04/2025	8733		86/2025		318/2025
	Howard's Store						Ironmongery items for Council maintenance works including Surface box, Double sockets, clips, washers, elbow, socket, pipe, garbage bags, led neon, multiplug, shutvalve, mazza, cement, ranel, masking tape, patio dressing (non slip paint) roller and paint brush	21/04/2025, 17/04/2025	17676, 7672		88/2025, 87/2025		319-320/2025
64	Manuel's Ironmongery Store	404.14	404.14	404.14	Inv	D	Ironmongery items Council Maintenance Works - Fittings, Zinc paint, rollers, cement, zrnr, ranel, brush, padlock, cutting discs x 25	15/04/2025	11	89/2025			321/2025
65	Tal Frans	219.00	219.00	219.00	Inv	D	Hiring of cherry picker for decorative poles along promenade (works by MTA) various dates in April 2025	22/04/2025	136	92/2025			322/2025
66	Mamo TCV Advocates	800.00	800.00	800.00	Inv	D	Legal services - Drafting of letter for audit purposes	17/04/2025	64891	93/2025			323/2025
67	MCE Ltd	236.00	236.00	236.00	Inv	D	RCBO and RCCB for decorative poles (as requested by Ing. of Public Works)	10/04/2025	cor 86559	98/2025	71		324/2025
68	St George's Care Ltd	56.35	56.35	56.35	Inv	D	Hiring of venue for Pilates Classes at Imperial - March 2025	31/03/2025	22815	99/2025			325/2025
69	eCabs Operating Services Ltd	929.25	929.25	929.25	Inv	D	Transport Services for various meetings - March 2025	03/04/2025	PSIN 1782328	100/2025			326/2025
70	Marisa Baldacchino	233.40	233.40	233.40	Inv	D	Instructor to Chair Pilates classes - March 2025	31/03/2025	SIN 2025 19	101/2025			327/2025
71		300.00	300.00	300.00	Inv	D							

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72	Gloria Gentile	300.00	300.00	Inv	D	Instructor to Zumba classes - Jan and Feb 2025	31/03/2025	24	102/2025	328/2025
73	Firetech	45.00	45.00	Inv	D	Call out to disconnect camera in Boardroom due to refurbishment works in the said Boardroom	17/04/2025	216970	103/2025	329/2025
74	ESS Ltd	263.60	263.60	Inv	D	Self amalgamated tape in various colours as requested by Public Works for GBD and Cable type FG	25/03/2025, 21/03/2025	440586, 440317	104/2025, 27/2025	303, 330/2025
75	5H Limited	473.48	473.48	Inv	K	Road Marking Paint White, Yellow and Blue	25/03/2025	10537	105/2025	331/2025
76	Ghaqda Piroteknika 11 ta Frar San Gwann	2820.20	2820.20	Inv	D	Crucifix in St Anne Square and Tower Road during Holy Week	22/04/2025	2025_06	108/2025	332/2025
77	The Palace	240.00	240.00	Inv	D	Hiring of venue for Council Meeting of 2/04/2025	03/04/2025	7585/axtp 2025	109/2025	333/2025
78	Veladians Cleaning Services Ltd	165.20	165.20	Inv	D	Van load service to collect old benches from Bisazza	04/04/2025	15826	113/2025	334/2025
79	Paramount Coaches	495.60	495.60	Inv	D	Coaches for Outing for 26/03/2025 - Marsaxlok	17/04/2025	10014849	42/2025	335/2025
80	Ecopure Ltd	7.00	7.00	Inv	D	Replacement of Tap for Water stand (Cold tap)	08/04/2025	1206238	123/2025	336/2025
81	Urban Imports and Maintenance	1901.89	1901.89	Inv	D	Installation of U Bars Rudolph Street, Road Marking on new bays in Dingli Street due to resurfacing works, installation of chain and locks and bollards in Bisazza, Traffic calmers in Old College Street and Dingli Street	6/04, 12/03, 21/04/2025	2468, 2459, 2471, 2470, 2469	121/2025, 12 0/2025, 119/2025, 118/2025, 117/2025	337-341/2025
82	Paul Vella	168.00	168.00	Inv	rip	Attendant to classrooms for Life long learning courses - March 2025	01/03/2025			307/2025
	Total Amount	157886.23	157886.23							

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