

#	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	Local Councils Association	55.00	55.00 rfp	DA	First Aid Course and AED Training 2025 (through AKL)	13/05/2025	akl 2025/032				TF 4969	357/2025
2	Melita Limited	405.45	405.45 inv	DA	Council Telephone Lines - May 2025	01/05/2025	118772927				TF 4970	358/2025
3	GO plc	28.81	28.81 inv	DA	Mobile Line - May 2025	01/05/2025	96250478				TF 4971	356/2025
4	GO plc	49.61	49.61 inv	DA	Mobile Line - May 2025	01/05/2025	96270671				TF 4972	355/2025
5	GO plc	€18.83	18.83 inv	DA	Connection line to MITA - May 2025	01/05/2025	96380823				TF 4973	356/2025
6	GO plc	€45.62	45.62 inv	DA	Additional Connection to WIFI Council Premises - May 2025	01/05/2025	96381564				TF 4974	352/2025
7	GO plc	€325.26	325.26 inv	DA	WiFi Connections - May 2025 - GBD, Qui Si Sana, Ind Gardens, Council Premises, Public library, Piazza Sant'Anna and Bisazza Street	01/05/2025	96379835				TF 4975	353/2025
8	John Pillow	€42.89	42.89 inv	R	Reimbursement for Gift Network of Towns (4 May 2025-Martinique)	04/05/2025					TF 4976	345/2025
9	Anton Debono	€96.00	96.00 inv	R	Reimbursement for mobile cards for Council Cab drivers Jan, Feb, March and April 2025 and Easter Sweets for vulnerable kids 'Smiling with Jerome'	14/05/2025	13923				TF 4978	359/2025
10	Cowfish Ltd	€1,362.90	1362.90 inv	D	Promo for Sqaqien event 14/06/2025 (Calypso)	16/05/2025	3063				TF 4979	360/2025
11	Gozo Highspeed Ltd	€468.00	468.00 inv	D	Tickets for Fast Ferry for Outing of 30/05/2025	13/05/2025	psi 25-00030				TF 4980	361/2025
12	Gozo Highspeed Ltd	€186.00	186.00 inv	D	Additional tickets for Fast Ferry for outing of 30/05/2025	28/05/2025	PSI 000032				TF 4981	450/2025
13	Malta Tourism Authority	€1,050.00	1050.00 inv	DA	Deposit for Hiring of stalls x 15 for Sqaqien Event of 14/06/2025 (to be refunded after event and after stalls are returned)	29/05/2025					TF 4982	455/2025
14	Andrew Grima	€1,452.50	1452.50 inv	D	Council Works May 2025	29/05/2025					TF 4983	456/2025
15	Anthony Pace	€525.00	525.00 inv	D	Council Main entrance services - May 2025	28/05/2025	Apr-25				TF 4988	450/2025
16	Angelo Scerri	€2,100.00	2100.00 inv	D	Cab Services - 21 Apr to 27 May 2025	28/05/2025	05_2025					449/2025

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17	SG Marketing Ltd	€3,304.00	3304.00	Rec		24/05/2025	Council Maintenance works from 23/04/2025 to 24/05/2025	21/05/2025	4 98345			448/2025
18	Sandro Caruana	4287.36	4287.36	Inv	T	30/04/2025	Maintenance to Public Conveniences for the months of April and May 2025	31/05/2025	slm Apr, May 2025			453, 454/2025
19	Image Systems Ltd	329.86	329.86	Inv	K	31/03/2025	Lease of photocopier Versal LinkC 7130 as per contract 53854 for the months of March and April 2025	30/04/2025	623520, 622416			342, 369/2025
20	Strand Electronics Ltd	41.30	41.30	Inv	D	31/03/2025	Telephone support remotely	31/03/2025	561145	181/2025		343/2025
21	Ghaqda tal-Armar Stella Maris	1280.00	1280.00	Inv	r	08/05/2025	Reimbursement for Community Scheme (vo 2279) No. 23 (Gimghia Mqaddsa 2025)	08/05/2025	23			362/2025
22	Societa Muzikali San Girgor	2600.00	2600.00	Inv	r	07/05/2025	Reimbursement for Community Scheme (vo 277) (Sanctus Gregorius Magnus)	07/05/2025	42/25			363/2025
23	Daniele Rizzone	967.40	967.40	Rec	R	27/05/2025	Reimbursement for damage to vehicle due to pothole in Tower Road (quddiem Gabbana), as per our lawyer's recommendations	27/05/2025				364/2025
24	Josephine Dimech	40.00	40.00	Rec	R	13/03/2025	Reimbursement for Pilates course that the applicant could not attend due to a valid reason after payment was settled. As per receipt 117720	13/03/2025	117720			365/2025
25	Margaret Azzopardi	40.00	40.00	Rec	R	07/04/2025	Reimbursement for Pilates course that the applicant could not attend due to a valid reason after payment was settled. As per receipt 118393	07/04/2025	118393			366/2025
26	Mariisa Baldacchino	200.00	200.00	Inv	D	30/04/2025	Chair Pilates and Dance Fitness Instructor for the month of April 2025	30/04/2025	SIN 2025/28			367/2025
27	Kappara Service Station	183.13	183.13	Inv	D	02/05/2025	Fuel for both Council Maintenance vans and for generator - April 2025	02/05/2025	scl 10425			368/2025
28	App Raiser Digital	165.20	165.20	Inv	K	01/05/2025	Hosting and Updating of website including Bulky, Council Cab Booking - April 2025	01/05/2025	ar 1374.slc			370/2025
29	Callus - Blooming Garden Ltd	7139.00	7139.00	Inv	T	30/04/2025	Maintenance to soft areas for the month of April 2025	30/04/2025	048552			371/2025
30	Comtee Service Ltd	129.80	129.80	Inv	K	05/05/2025	Monthly checking of rat baits - May 2025	05/05/2025	242118			372/2025
31	SIXT Freemond Limited	111.56	111.56	Inv	k	27/05/2025	Hiring of vehicle (Council maintenance van) - April and May 2025	27/05/2025	61703, 61647			373, 377/2025
32	eCabs Operators Ltd	56.90	56.90	Inv	DA	07/05/2025	Transport for various meetings during the month of April 2025	07/05/2025	PSIN 1795650	162/2025		374/2025
33	Therese Attard Previ	334.56	334.56	Inv	DA	April 2025	Librarian Services - April 2025 (Rat Eur 9.84)	April 2025				375/2025

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34	Datatrak IT Services	30.05	30.05	Inv	Administration Fees to ticketets paid at Datatrak during the month of April 2025	30/04/2025	1015743				376/2025
35	City Security	424.80	424.80	Inv	Cash in transit Services - April 2025	30/04/2025	491/25				378/2025
36	All Clean Services Ltd	458.22	458.22	Inv	Cleaning of Council Premises and Library - April 2025	05/05/2025	AC 25-SIN 170				379/2025
37	SRF + Veladrians Limited	12390.00	12390.00	Inv	Collection of Bins - March and April 2025	09/04/2025, 9/05/2025	1162, 1158				380-381/2025
38	SRF + Veladrians Limited	26293.94	26293.94	Inv	Road Cleaning Services - March and April 2025	9/04/2025, 9/05/2025	1160, 1164				382-383/2025
39	SRF + Veladrians Limited	5718.88	5718.88	Inv	Collection of Bulky refuse during the months of March and April 2025	9/05, 9/04/2025	1159, 1163				384, 385/2025
40	Synthesis Management Services Ltd	1404.20	1404.20	Inv	Contract Management Services - April 2025	May-25	SMLMLC 082				386/2025
41	Corporate Assurance Limited	796.50	796.50	Inv	Accountancy Services - April 2025	30/04/2025	25026				387/2025
42	Melita Limited	405.45	405.45	Inv	Telephone Council Lines - May 2025	01/05/2025	118772927				388/2025
43	LESA	4.66	4.66	Inv	Administration Fees to ticketets paid at LESA during the month of April 2025	15/05/2025	lesa 22-015033				389/2025
44	Anthony Pace	6.40	6.40	Rec	Refund of expenses (Magnets for notice boards and PVC Tape) as per receipts	27/05/2025, 5/03/2025	28, 86				390, 391/2025
45	Societa Agricola Vivai Rizzo SS	167718.05	167718.05	Inv	Regeneration of GBD as per tender and architect certification 2	28/05/2025	22/25				392/2025
46	PF Architecture	5192.00	5192	Inv	Architectural Services for Out Door Gym at Qui Si Sana	02/05/2025	626				393/2025
47	Societa Filarmonika Silema	100.00	100	Inv	Hiring of hall for Staff Training event - 22/05/2025	26/05/2025	SBC /LC 2025/05-11				394/2025
48	Wurth	939.47	939.47	Inv	Items for maintenance of lamps and promenade and Qui Si Sana lamp posts (Works by MTA)	15/04/2025, 20/05/2025	1573397, 1584891				395, 398/2025
49	Central Asphalt Ltd	30.09	30.09	Inv	Concrete Slabs x 3	07/05/2025	19133		140/25		396/2025

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Proponent		Sekondant	

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50	St George's Care Ltd	531	531	Inv	D	Hiring of venue for Pilates Classes - April 2025	30/04/2025	23730	132/2025	397/2025
	Vinto Store									
51	Calleja Ltd	261.5	261.5	Inv	D	Ironmongery items for Council maintenance works	02/05/2025	42	127/2025	399/2025
52	Swift Tyre Service	902.11	902.11	Inv	D	Floodlights for Bisazza and Lantern for The Strand (Public Works)	29/04, 12/05/2025	701433882, 70133588	152/2025, 91/2025	400-401/2025
53	MC Design and Build Ltd	75	75	Inv	D	Tyre repair to both Council Maintenance vans and oil	26/05/2025, 3/05/2025	273, 285	3/05/2025, 26/05/2025	402-403/2025
54	CAMRAY Company Ltd	2141.70	2141.7	Inv	D	Extra Gypsum works, network cabling and electrical items to Council Boardroom - Office Refurbishment	06/05/2025	8/2025		404/2025
55	AX The Palace	5699.40	5699.40	Inv	D	Office Refurbishment - Extension of boardroom (par t3)	02/05/2025	2021324		405/2025
56	PT Matic Environmental Services	238.50	238.50	Inv	D	Hiring of venue Council Meeting 29/04/2025	13/05/2025	9621/axtp 2025	78/2025	406/2025
57	Luke's Garage	543.98	543.98	Inv	D	Collection of Asbestos from St Vincent (dumped)	30/04/2025	15432	79	407/2025
58	Bitmac Ltd	784.70	784.70	Inv	D	Spray painting and repair to Council Cab	17/05/2025	7541713	97/2025	408/2025
59	ESS	240.72	240.72	Inv	D	Tarmac Bags for pot holes	5/05, 26/05, 29/04/2025	173161, 175165, 172658	95, 115, 88	409-411/2025
60	Carter Genovese Ltd	243.79	243.79	Inv	D	Supply of wall recessed light (GBD) (works by Public Works)	06/05/2025	444423	89	412/2025
61		2832.00	2832.00	Inv	D	Architectural Services for Regeneration GBD	12/05/2025	2500		413/2025

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62	Securetech	67.7	67.7	Inv		Request for recording by the police from CCTV @ Ind Gardens	13/05/2025	9630	12548			414/2025
63	Bello Aluminium Handson Systems Ltd	2212.5	2212.5	Inv	D	Installation of notice Boards x 5	15/05/2025	895/25	1732			415/2025
64	Titan International Ltd	233.64	233.64	Inv	D	Tracking system to Maintenance vans - June 2025 to May 2026	27/05/2025	27537				416/2025
65	Evolve RS Group Ltd	10.38	10.38	Inv	D	Bayonet for ventilation system (GBD Electrical room) by Public Works	22/05/2025	284085	134/2025			417/2025
66	A1 Supplies	59.00	59.00	Inv	D	Inspection doors - GBD Electrical room x 2	20/05/2025	71277	135/2025			418/2025
67	C Planet IT Solutions LTD	309.51	309.51	Inv	D	Lamps for Bisazza Square (Public Works)	14/05/2025	87684	164/2025			419/2025
68	Howard's Store	41.30	41.30	Inv	D	IT Support Services (Printer faults)	23/05/2025	pr 2505-2660	165/2025			420/2025
69	Manuel's Ironmongery Store	135.70	135.70	Inv	d	Battery for Jigsaw/Grinder	02/05/2025	7677	167/2025			421/2025
70	Sports+Vitality BV	132.70	132.70	Inv	d	Ironmongery items for Council Maintenance Works	27/05/2025	26	169/2025			422/2025
71	CC Car Parks	4000.00	4000.00	INV	DA	Membership - European Sports and Wellbeing Alliance for Municipalities (as per Council's decision April 2025)	28/04/2025	369				423/2025
72	MFF Industrial Supplies Ltd	400.00	400.00	INV	D	Parking for Council Cab (up to April 2026)	30/04/2025	124442				424/2025
73	Print Right Ltd	422.08	422.08	Inv	D	Flexible ventilation ducts and Fans - GBD - (by Public Works)	15/05, 28/05/2025	8736, 8803	99, 172/2025			425-426/2025
74	John Pillow	82.60	82.60	Inv	D	Printing of posters A3 Sqajjen Event	28/05/2025	241540	183/2025			457/2025
75	Paramount Coaches	1081.92	1081.92	Inv	R	Reimbursement for Flight Tickets Bialystok	28/05/2025	168759323Z				458/2025
76	Veladrians Cleaning Services	259.60	259.60	Inv	D	Delegation 19-23 Jun 2025 (x 4 Members)	29/05/2025	10015099	184/2025			459/2025
77	Lindsey Farrugia	236.00	236.00	Inv	d	Transport for Outing - Mosta 15/04/2025	26/05/2025	16684	84/2025			460/2025
78	MA Services	2250.00	2250.00	Inv	d	Hiring of Skip on 16/04/2025 for Office refurbishment	27/05/2025	3	57/2025			427/2025
79	Central Flower Shop	2250.00	2250.00	Inv	d	Technical Assistance in connection with Tender for Street Cleaning	11/05/2025	mas 10	48/2025			428/2025
80	Bugeja Bros Ltd	100.00	100.00	Inv	D	CFT Consultancy Services in connection with tender for Street Cleaning	13/05, 14/05/2025	10221, 10222	173/2025, 174/2025			429-430/2025
81	URBAN Malta	67.01	67.01	Inv	D	Flowers for Funerals on 14/05/2025 and 13/05/2025	16/05/2025	31211	175/2025			431/2025
82		669.06	669.06	Inv	D	Injam (for Notice Board at The Strand)	16/05/2025	2504	177/2025			432/2025
						Iron Bollards in High Street (inc installation)						

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83	Roots Ironmongery + DIY THP Diy Centre	23.05	23.05	Inv	D	Red zebra, knife set, safety helmet x 2 Ironmongery items for Council maintenance works	13/05/2025	wg 222764	180/2025, 179/2025		433/2025
84	Koperattiva Tabelli u Sinjali	759.55	759.55	Inv	D	Various road signs and markings as per works orders	25/04, 01/04/2025	100, 96			434-435/2025
85	Mica Med Ltd	3186.02	3186.02	Inv	D	Various Street Light expenses as per works orders	01/04/2025	32160, 32141, 32151, 32150			436-438/2025
86	Paul Vella	€2,631.99	2631.99	Inv	D	Attendant to Life Long Learning courses - April and May 2025	08/05/2025	4721, 4723, 4724, 4725, 4727, 4726, 4730, 4728, 4729			439-447/2025
87	Allowances	€3,607.37	3607.37	Inv	D	Mayor, Deputy Mayor and Councillors' Allowances - May 2025	30/04/2025, 30/05/2025	4/04, 5/05			451-452/2025
88	Salaries	€10,987.37	10987.37	Inv	D	Monthly Staff salaries - May 2025				TF 4984	
89	Inland Revenue Department	€4,288.72	4288.72	Inv	D	Tax and SSC - May 2025				TF 4985	
90	Commissioner of Police	€384.77	384.77	Inv	D	Police Services for Sqaqien Event 14/06/2025	01/06/2025	17950		TF 4986	461/2025
91	Malta Tourism Authority	€225.00	225.00	Inv	DA	Payment for hiring of stalls x 15 for Sqaqien Event of 14/06/2025	29/05/2025			TF 4987	462/2025
92	Peter Portelli	€1,500.00	1500.00	Inv	k	Hiring of garage for Council Maintenance van - July - December 2025	04/06/2025	2 2025		TF 4988	466/2025
93	Fly Media Ltd	€5,900.00	5900.00	Inv	D	website/social media services July to December 2025	30/05/2025				463/2025
94	Anthony Pace	€525.00	525.00	Inv	D	Receptionist Services - May 2025	04/06/2025	5 2025			464/2025
95	<b>Total Amount</b>	<b>€315,204.59</b>	<b>315204.59</b>								465/2025

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