

#	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tah-PO	Nru. tan-Nominal Account	Nru. Taè-Çekk	PJV Number
1	Allowances	€3,638.37	€3,638.37	P	Mayor's, Deputy's and Councillors Allowances - June 2025						TF 5065	
2	Salaries	€12,437.77	€12,437.77	P	Monthly Staff salaries - June 2025						TF 5065	
3	Inland Revenue Department	€5,399.60	€5,399.60	DA	Tas and SSC - June 2025						TF 5065	490/2025
4	LESA	€170.00	€170.00	DA	Warden Services - 5 July 2025						TF 5066	491/2025
5	Tony's Garage	€1,487.50	1487.50	Inv	Council Works - June 2025						TF 5067	492/2025
6	Elmo Insurance	€904.19	904.19	RFP	Council Cab Insurance - SLC 059 1 August 2025 to 31 July 2026	30/06/2025					TF 5068	493/2025
7	Elmo Insurance	€10.00	10.00	rfp	Road licence - Council Cab Insurance - SLC 059 1 August 2025 to 31 July 2026	30/06/2025					TF 5069	493/2025
8	Emmanuel Formosa	€80.00	75.34	rfp	Claiming of torn tyre as per police report - Note: Cheque Payment 20466 was already issued on 27/03/2025 but had to issue a Stop Payment as this was lost from their end. The Stop payment fee charge was deducted	05/03/2025					TF 5070	245/2025
9	John Pillow	€205.38	205.38	Rec	Reimbursement for Charging sessions for Council Cab during the month of May 2025	May 2025						346, 519, 347, 351, 349, 348, 350, 520-534/2025
10	John Pillow	€178.68	178.68	Rec	Reimbursement for Charging sessions for Council Cab during the month of June 2025	01/06/2025						535-551, 513/2025
11	Qrati tal Gustizzja	120.00	120.00	Avviz	Court Register Fees as per claim 1969/2025	02/06/2025						558/2025
12	Smugglers' Cave Restaurant	2020.00	2020.00	Inv	Lunch for Cultural outing of 30/05/2025	04/06/2025						557/2025
13	GO plc	44.61	44.61	Inv	Mobile Line - Council offices - June 2025	01/06/2025	96480836					559/2025
14	GO plc	46.83	46.83	Inv	Additional WIFI Connection to Council Premises June 2025	01/06/2025	96591325					560/2025
15	GO plc	54.12	54.12	Inv	Mobile Line (Permits) - Council offices - June 2025	01/06/2025	96590507					561/2025

IFFIRMATA  
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Sindku

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Pierre P Portelli  
A. Segretarju Eżekuttiv

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16	GO plc	89.76	89.76	89.76	Inv	DA	Mobile Line (Exce Sec) - June 2025	01/06/2025	96458607				665/2025
17	GO plc	381.66	381.66	381.66	Inv	DA	WiFi Connections June 2025 GBD, Ix-Xatt ta Qui Si Sana, Ind Gardens, Council Offices, Public Library, Pjazza Sant' Anna, Bisazza	01/06/2025	96589661				562/2025
18	Wallace Baldacchino	27.97	27.97	27.97	Inv	r	Reimbursement for transport to airport on 23/06/2025 Bialystok delegation	23/06/2025					503/2025
19	Ryan Borg	14.20	14.20	14.20	Inv	R	Reimbursement for transport to Airport on 19/06/2025 Bialystok delegation	19/06/2025	889359				502/2025
20	John Pillow	83.60	83.60	83.60	Inv	r	Reimbursement for Gifts delegation to Bialystok	19/06/2025					552/2025
21	John Pillow	60.31	60.31	60.31	Inv	r	Reimbursement for transport on 31/05 (Outing), 23/06 Bialystok delegation for Ryan, 7/06 (Cerimonja), 14/06 (Governance Conference)	31/05, 23/06, 7/06, 14/06					504, 553-554/2025
22	Victoria Borg Cardona	40.00	40.00	40.00	Inv	R	Refund to Chair Pilates Classes (never attended due to illness) as per receipt	13/03/2025	117718				556/2025
23	Angelo Scerri	20.00	20.00	20.00	Inv	r	Fuel Refund as Council Cab Could not be charged due to electricity fault and had to use personal vehicle for scheduled appointments	05/07/2025	80202				563/2025
24	Anthony Pace	11.00	11.00	11.00	Rec	R	Reimbursement for Magnets for notice boards	23/06/2025,					501, 564/2025
25	JC Retail - The Food Factory	1209.75	1209.75	1209.75	Inv	D	Lunch for Cultural outing of 25/06/2025	09/06/2025	45-46				565/2025
26	ARMS Ltd	629.50	629.50	629.50	Inv	DA	Electricity and water service and consumption Council Premises - 30/11/2024-28/02/2025.	23/05/2025	40763895				566/2025
27	Anthony Pace	525.00	525.00	525.00	Inv	D	Receptionist Services - June 2025	07/07/2025	6				567/2025
28	SG Marketing Ltd	2596.00	2596.00	2596.00	Inv	D	Council Maintenance Works - 24/05/2025 to 21/06/2025	27/06/2025	4683635				568/2025
29	Rose Scerri	1820.00	1820.00	1820.00	Inv	D	Council Cab Services - 28 May, 9 to 30 June, 1 to 4 Jul 2025	04/07/2025	8_2025				569/2025
30	Therese Attard Previ	615.00	615.00	615.00	Inv	DA	Librarian Services - May and June 2025 (Rate Eur 9.84	May, June 2025	50				570-571/2025
31	SRF & Veladrians limited	26293.94	26293.94	26293.94	Inv	T	Road Cleaning - May and June 2025	01/07/2025, 09/07/2025,	1172, 1168				572-573/2025
32	SRF & Veladrians limited	12390.00	12390.00	12390.00	Inv	T	Collection of Bins - May and June 2025	01/07, 09/06/2025	1166, 1170				573-574/2025

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33	Callus - Blooming Garden Ltd	14467.98	14467.98 Inv	T	Maintenance to soft areas - May and June 2025	4/07, 5, 30/06/2025	SIN 2025-51568, 50442, 51481				515, 575-576/2025
34	All Clean Service Ltd	482.69	482.69 Inv	K	Cleaning of Council Premises - May 2025	02/06/2025	AC 25- sin 0227				500/2025
35	Gloria Gentile	300.00	300.00 Inv	D	Instructor to Zumba Classes - 26/03, April and May 2025	June 2025	24				577/2025
36	eCabs Operators Ltd	257.20	257.20 Inv	D	Transport for various meetings during the months of May and June 2025	9/06, 7/07/2025	psin 1829389, 1814891				578, 662/2025
37	Marrisa Baldacchino	750.00	750.00 Inv	D	Instructor Chair Pilates and Dance Fitness Classes - May and June 2025	30/06/2025,	sin 2025/45, 37				579-580/2025
38	St George's Care Limited	1047.25	1047.25 Inv	D	Hiring of venue for Pilates Classes - May 2025	31/05/2025	24329				508/2025
39	LESA	11.62	11.62 inv	DA	Administration Fees for fines paid at LESA during th emonth of May 2025	20/06/2025	lessa 22-015613				581/2025
40	Kappara Service Station	282.32	282.32 INV	da	Fuel for Council Maintenance van May and June 2025 and for generator	02/06, 01/074/2025	scl 10525, 10625				582-583/2025
41	Synthesis Management Services Ltd	2808.40	2808.4 Inv	t	Contract management Services - May and June 2025	02/06/2025, 02/07/2025	slmlc 083, 084				584-585/2025
42	App Raiser Digital	330.40	330.4 inv	D	Maintenance to website including Get Bulky system, Council Cab Booking system - May and June 2025	1/07, 1/06/2025	ar 1397, 1417				586-587/2025
43	Datatrak IT Services	270.28	270.28 Inv	DA	Administration Fees for tickets paid at Datatrak - May and June 2025	30/06/2025, 31/05/2025	1015808, 1015773				588-589/2025

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44	Image Systems Ltd	685.1	685.1 Inv	k	Lease of photocopier Versalink C 7130 May and June 2025	31/05, 30/06/2025	630444, 631121			494, 591/2025
45	City Security Ltd	902.7	902.7 Inv	k	Cash in transit services - May and June 2025	30/06, 31/05/2025	649/25, 828/25			592-593/2025
46	Corporate Assurance Ltd	1593	1593 Inv	T	Accountancy Services - May and June 2025	31/05, 30/06/2025	25032, 25041			511, 594/2025
47	Melita Ltd	405.35	405.35 Inv	DA	Telephone lines Council Premises - June 2025	01/06/2025	119001064			512/2025
48	SIXT Freemond Ltd	55.78	55.78 Inv	K	Hiring of vehicle - Council Maintenance van - June 2025	25/06/2025	61758			514/2025
49	Carter Genovese Ltd	2950.00	2950.00 Inv	T	Architectural Fees for GBD Project - Interim Payment June 2025	01/07/2025	2510			595/2025
50	THP Diy Centre	747.17	747.17 Inv	d	Water Tank to clean streets, Water heater for office, Materials for works carried out by Public Works and Materials for Council maintenance works (May/June)	25/06, 04/06, 24/05, 26/05, 09/06, 10/05, 20/05/2025	444, 437, 433, 435, 438, 611, 614			597-602/2025
51	Manuel's Ironmongery Store Howard's Store	139.70	139.70 Inv	D	Material for Council maintenance Works	26/06/2025	44			603/2025
52	Howard's Store	75.00	75.00 Inv	D	Basin Mixer (Ind Gardens Public Convenience)	03/06/2025	7678			605/2025
53	Howard's Store	480.16	480.16 Inv	D	Material for Council Maintenance works	27/06/2025	7674			604/2025
54	Bitmac Ltd	168.50	168.50 Inv	D	Tarmac Bags for pot holes	27/06, 02/06, 07/07, 04/07/2025	178251, 175861, 179033, 178872,			518, 510, 606, 607/2025
55	Way2Trade Co Ltd	1770	1770 Inv	D	Pole Painting in Bisazza Street	25/03/2025	86		54	608/2025
56	Way2Trade Co Ltd	4130	4130 Inv	D	Transportation and relocation of existing vases to Ghar il Lembi and planting of various species	12/06/2025	132			609/2025
57	Bogre Ltd	5192.00	5192.00 Inv	D	Christmas Street Light decorations- The Strand, Info Police Station and Manuel Dimech Street	03/02/2025	5483			90/2025
58	Dorothy Bezzina	600.00	600.00 Inv	D	Soprano and Tenor Recording for anthem 'Tislima lil Tas-Sliema' and Children's Choir	06/06/2025	20250529			610/2025
59	Tone Studios	400.00	400.00 Inv	D	Recording and arrangement for anthem 'Tislima lil Tas-Sliema'	02/06/2025	290			611/2025

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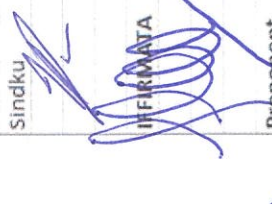


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60	Comtec Service Ltd	259.60	259.60	Inv	D	Checking of rat baits 3/06/2025, 01/07/2025	01/07/2025, 03/07/2025	243312, 24404				517, 612/2025
61	KC Trading Ltd	295.00	295.00	Inv	D	Bags for dog pooch and hand towels	30/05/2025	RIN 13927	171/2025			613/2025
62	MA Services	2000.00	2000.00	Inv	D	Assisting for tenders Bulky Refuse and Christmas decorations	17/06/2025, 22/06/2025	MAS 15, mas 16	46/2025, 65/2025			615-616/2025
63	CAGE - Carter Genovese Ltd	19336.66	19336.66	Inv	T	Architectural Fees for GBD Project-upon certification of costs to contractor's works	27/05, 9/04/2025	2502, 2477				617-618/2025
64	Miller Distributors Ltd	25.00	25.00	Inv	D	Book for Prize Day St Clare College	13/05/2025	bks 726358				619/2025
65	Veladians Cleaning Services Ltd	188.80	188.80	Inv	D	Van load service on 23/05/2025	17/06/2025	17182	198/2025			505/2025
66	Sharon Norah Raynsford	110.00	110.00	Rec	D	Front Parking sensors for Council Cab	20/06/2025	9132710				664/2025
67	AMACS	531.00	531.00	rfp	R	Refund for Sliema Community Scheme (24) - Battlefront Show and Tell	07/05/2025					663/2025
68	Kummissjoni Fest Parrocca	2202.00	2202.00	RFP	r	Refund for Sliema Community Scheme (26) - Festa Tfal	26/06/2025					590/2025
69	Robert Spiteri	231.99	231.99	rfp	R	Compensation for damage to car as per police report dated 13/06/2025 and receipt	3/07/2025	8654658				614/2025
70	Eastern Regional Council	21431.61	21431.61		r	Refund of Credit Notes that were issued from Regjun by mistake in connection with Tipping Fees. Amount was reconciled as per Transaction history	23/06/2025					620/2025
71	SCAN - PC Options Ltd	336.95	336.95	Inv	D	Docking Stations, Keyboards x 2, Cable casing x 6	23/06/2025	is 3132476				507/2025
72	A1 Supplies	875.56	875.56	Inv	D	RCBO x 8 and TPN x 4 (For GBD Works carried out by Public Works)	02/07/2025	89662				621/2025
73	Pavi Supermarket Ltd	210.80	210.80	Inv	D	Cleaning Materials, Sugar, Teas and Coffees for Council offices	29/05/2025	2925052914				622/2025
74	AX The Palace	240.00	240.00	Inv	D	Hiring of venue for Council meeting of 26/06/2025	27/06/2025	12099/axip 2025				623/2025
75	Calleja Ltd	1512.45	1512.45	Inv	D	LED s pvc round flex and 4 poles for GBD for works carried out by Public Works. And 30 lamps for Sliema Promenade	17/06/2025, 26/06/2025	70135200, 70134903				624-625/2025
76	Philip James Buhagiar	200.60	200.60	Inv	d	Replacement and purchase of starter - Council Van KLS 059	30/06/2025	8889	209/2025			626/2025
77	Zahra Enterprises Ltd	123.20	123.20	Inv	D	Switch ball float (GBD Pumps) requested for works carried out by Public Works	19/06/2025	65124	197/2025	149		506/2025

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78	Andrew Vassallo General Trading Ltd	158.17	158.17	Inv	D	Galvanised Steel cover for Independence Gardens	6/2025	5682	211/2025	143	627/2025
79	ESS Ltd	€593.42	593.42	Inv/C	D	T5 Lamps and lights for Public Convenience at GBD	5/06/2025, 11/06/2025, 11/06/2025	447709, 448270, 88528		130	628-630/2025
80	Ta' Frans	€800.00	800.00	Inv	d	Service of Cherry Picker during the month of May to affix <i>lanali</i> (MTA Works)	03/08/2025	142	220/2025		631/2025
81	N Cordina	€125.08	125.08	Inv	d	Extra large white and grey garbage bags for bins for activity purposes	04/06/2025	573985	221/2025		632/2025
82	Sliema Multi-Storey Car Park	€260.00	260.00	Inv	D	Hiring of bay (during office hours) for Cab driver expires April 2026	05/06/2025	124515	222/2025		633/2025
83	Mediaccop Ltd	€2,301.00	2301.00	Inv	D	Teambuilding sessions for Staff on 23/05/2025 and Building Positive Work Ethics on 21/03/2025	30/05/2025, 26/06/2026	2447, 2437	224, 216/2025		634-635/2025
84	Marmik Imports	€109.50	109.50	Inv	D	Slow Signs and brackets (Old College Street)	16/06/2025	377	226/2025		636/2025
85	S+R Hamdaq	€388.51	388.51	Inv	D	Blue Road Marking and thinner	13/03/2025, 03/06/2025	105768, 104740	218/2025, 227/2025		637-638/2025
86	Societa Agricola Vivai Rizzo Ss	€149,878.47	149878.47	Inv	T	3rd Payment to regeneration of GBD AS PER Architect's certification	30/06/2025	29/25			639/2025
87	Sports + Vitality BV	€990.00	990.00	Inv	D	Eswam Tallin (Estonia Trip 2025) Conference in September	16/07/2025	387			640/2025
88	Lepetiks Travel Ltd	€554.60	554.60	Inv	d	Transport Gozo Outing 30/05/2025	30/06/2025	3846	166/2025	124	667/2025
89	John Pillow	€200.32	200.32	Inv	R	Reimbursement for Dinner in Bialystok (4 members)	23/06/2025				668/2025
90	GO plc Comtee Service Ltd	€311.52	311.52	Inv	d	Hiring of Officers for pruning of trees for Tower Road on 7/07/2025 (2 officers assigned to GO as TM and LESA did not have officers available on that day)	10/07/2025	193036			670/2025
91	Marmik Imports	120.00	120.00	Inv	D	Pest Control Services at Council offices on 9/07/2025	09/07/2025	244788		164	671/2025
92		748.12	748.12	Inv	D	Signs 'Dress Respectful Clothing' x 20 inc claps and bolts	07/07/2025	388		129	672/2025

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93	Andrew Grima	1770.00	1770.00	Inv	D	Council Maintenance Works - 23/06/2025 to 10/07/2025	23/06/2025	20				673/2025
94	Kummissjoni Festi Parrocca Santwarju Madonna tas Sacro Cuor	1200.00	1200.00	Inv	D	Armar ta' dawl u Pavaljumi ghall-attivitva Sqaqien 14/06/2025	20/05/2025	326/2025	160/2025			674/2025
95	Socijeta Filarmonika Silema	800.00	800.00	Inv	D	Sehem ta bandisti ghall-attivitva Sqaqien 14/06/2025	21/06/2025	SBC/LC 2025/06-08	130/2025			675/2025
96	Marie Claire Cappello	130.00	130.00	Inv	D	Presenter - Sqaqien Event 14/06/2025	07/07/2025	250713	145/2025			641/2025
97	Audio System Malta	4932.40	4932.40	Inv	d	Hiring of equipment for Sqaqien 14/06/2025	01/07/2025	3709	243/2025			642/2025
98	SamiTech Premier Ltd	100.30	100.30	Inv	D	Hiring of mobile toilets for Sqaqien Event	01/07/2025	285/25	244/2025	136		643/2025
99	Marlene Abela	100.00	100.00	Inv	D	Transportation of stalls for Sqaqien Event	16/06/2025	202	245/2025	139		644/2025
100	Signal and Security Services Malta Ltd	390.92	390.92	inv	d	Security officers for Sqaqien event	30/06/2025	#1215	246/2025	128		645/2025
101	Noel Pullicino	207.68	207.68	Inv	d	Hiring of tables and chairs - Sqaqien Sevent	17/06/2025	s658	247/2025	137		646/2025
102	Afterglow Events	867.30	867.30	Inv	d	Hiring of equipment for traditional games and animators for Sqaqien event	14/06/2025	2083	250/2025	131		647/2025
103	David Muscat	30.00	30.00	RFP	r	Reimbursement for proofreading for promotions Sqaqien event	17/06/2025					650/2025

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104	Kunsill Lokali Hal Kirkop Medical Advanced Care	45.00	45.00	Inv	D	Hiring of 15 Kamizzati Shades for Sqaqien Event	24/06/2025	klk/r707/25	249/2025			648/2025
105	James Oliva	192.00	192.00	Inv	D	Ambulance, including driver and medical rep for Sqaqien Event	15/06/2025	aminv-0285	251/2025	132		649/2025
106	Antonella Galea Loffreda	190.00	190.00	Inv	D	Sqaqien Event including erecting and dismantling)	25/06/2025	360/2025	248/2025			666/2025
107	Mariele Zammit	177.00	177.00	Inv	D	Hosting of Sqaqien Event	19/06/2025	21/slc	124/2025	113		651/2025
108	Events Malta	150.00	150.00	Inv	D	Performance in Sqaqien Event	17/06/2025	153	154/2025	92		652/2025
109	Events Malta	100.00	100.00	Inv	D	Dismantling after Sqaqien Event	16/06/2025	25-013		135		653/2025
110	Events Malta	2000.00	2000.00	Inv	D	Coordination and marketing of Sqaqien event and two other persons for set up and dismantling	16/06/2025	25-013	146/2025	121		654/2025
111	Victorio Gauci	250.00	250.00	Inv	D	Performance in Sqaqien Event	14/06/2025		82/2025	82		655/2025
112	Ta Verna Folk Band	950.00	950.00	Inv	D	Maltese Traditional fold entertainment Sqaqien	26/06/2025	tvfb 14-25	80/2025	84		656/2025
113	S.J.F. Limited	2301.00	2301.00	Inv	D	Signage/Podium Advert for Sqaqien (but may re usable)	02/06/2025	8440	143/2025	117		657/2025
114	Kanterra	2714.00	2714.00	Inv	D	Performance in Sqaqien Event	28/06/2025	KNT 16/25	81/2025	83		658/2025
115	Military Vehicles Collectors Club	350.00	350.00	Inv	D	Participation at Sqaqien Event	16/06/2025	01/01/2025	144/2025	119		659/2025
116	Lydon + Jomike	413.00	413.00	Inv	D	Performance in Sqaqien Event	14/06/2025	slm 12	150/2025	91		660/2025
117	Cittadella Folk Group	2000.00	2000.00	Inv	D	Kant u Zfin Folkloristiku Sqaqien Event	14/06/2025		125/2025	114		661/2025
118	Evelyn Schembri	1050.00	1050.00	Inv	D	Renting of garage for storage - Nazzarone Street	10/07/2025	3 2025				676/2025
	<b>Total Amount</b>	<b>345967.87</b>	<b>345963.21</b>									

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