


#	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-Čekk	PJV Number
71	Anthony Pace Datatrak IT Services	575.00	575.00	Inv	Receptionist Council Premises - July 2025 aDMInistration Fees - July 2025 for fines paid at Datatrak	06/08/2025	7					764/2025
72	Carter Genovese Ltd	76.45	76.45	Inv	Architectural Services for GBD re Generation Project - July 2025	31/07/2025	1015850					765/2025
73	Paramount Coaches	4720.00	4720.00	Inv	Transport services for San Anton Outing for Elderly25/06/2025	26/07/2025	2523					766/2025
74	Rose Scerri	271.40	271.40	Inv	Reimbursement to Fuel for Council Cab as was not charged enough 9/07/2025 as per receipt 78723	05/08/2025	prmt 10015571					767/2025
75	S+R Handaq Ltd	20.00	20.00	Rec	Sand Paint - Dark and Light Colour (Works by MTA)	07/07/2025	78723					768/2025
76	Interpower Ltd	1227.20	1227.20	Inv	Repair to a PowerWash (K5)	09/07/2025	106270					769/2025
77	Walter Bonett	65.01	65.01	Inv	Duo Accordion and guitar strolling -Sqaqien Event - 14/06/2025	30/07/2025	119007	189	276/2025			770/2025
78	eCabs Operators Ltd	€120.00	120.00	Inv	Transport for various meetings during the month of July 2025	04/08/2025	372932		275/2025			771/2025
79	Swift Tyre Service	€70.40	70.40	Inv	Repair to 2 punchers of Council Cab vehicle	05/08/2025	PSIN 1843322		277/2025			772/2025
80	Potterware Ltd	€10.00	10.00	Inv	3 Street name plaques	5/08/02025	119		278/2025			773/2025
81	Michael Attard Services Ltd	€230.10	230.10	Inv	Service to Council Cab Vehicle	4/08/2025	57380		279/2025			774/2025
82	Rosaria Scerri	€82.60	82.60	Inv	Cab Services- 7th July 2025 to 6 Aug 2025	04/08/2025	833447		281/2025			775/2025
83	France Debono	€1,810.00	1810.00	Inv	Water Bowser on 28 and 29/07/2025 for Gibjun at GBD	July 2025 28/07, 29/07/2025	09_2025 8620441, 8620442					776/2025
84	Signal and Security Services Malta Lt	€460.00	460.00	Rec	Security Services on 19/07/2025 for Mark Mallia Memorial event	31/07/2025	1595		284/2025			777-778/2025
85		€202.70	202.70	Inv								779/2025
	<b>Total Amount</b>		<b>9940.86</b>									

IFFIRMATA	IFFIRMATA
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekuttiv
	
IFFIRMATA	IFFIRMATA
J. Aquilina	A. Borg
Dronnent	Sekondant

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
20\_12 ta' Awissu 2025 - Lulju sa Awissu 2025

#	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	PJV Number
	Dim and Co Ltd				Water Main Works - Various Streets (To be refunded from Water Services - as approved during Council meeting of 15 July 2025	15/07/2025	63/2025				TF 5181	682/2025
1	Allowances	131048.19	131048.19	Inv	Mayor's, Deputy's and Councillors Allowances - July 2025						TF 5182	
2	Salaries	9849.66	9849.66		Staff Salaries - July 2025						TF 5182	
3	Commissioner of Inland Revenue	12470.21	12470.21		Tax and SSC - July 2025						TF 5183	
4	Department	5956.32	5956.32		Social Media Advert re Council Cab Promotion	17/06/2025					TF 5184	684/2025
5	RB Media	590.00	590.00	inv	Group life Policy 2025-2026 for Councillors (excluding Councillors 70+		Cir AKL 2025/44					
6	Local Councils Association	585.00	585.00	Inv		17/07/2025					TF 5184	706/2025
	John Pillow					1/07, 8/07, 14/07, 17/07, 21/07, 23/07, 29/07, 27/07/2025						
7	GO plc	90.31	90.31	Inv	Reimbursement for Charging of Council Cab during the month of July 2025							516, 685-691/2025
8	GO plc	412.32	412.32	Inv	WiFi Connections - July 2025 GBD, Qui Si Sana Seafront, Ind Gardens, Council Premises, Public Library, Pjazza Sant' Anna and Bisazza	01/07/2025	97019415					692/2025
9	GO plc	51.5	51.5	Inv	Council Permits Mobile Line and connection line to MITA - July 2025	01/07/2025	97020155					693/2025
10	GO plc	28.81	28.81	Inv	Mobile Line Exec Sec - July 2025	01/07/2025	96887756					694/2025
11	GO plc	49.61	49.61	Inv	Mobile Line - Office July 2025	01/07/2025	96909382					695/2025
12	GO plc	49.16	49.16	Inv	Additional WiFi Connection to Council Premises July 2025	01/07/2025	97020957					696/2025
13	App Raiser Digital	165.2	165.2	Inv	Hosting of website - including Bulky and Cab System - July 2025	01/08/2025	AR 1444. slc					697/2025
14	Callus - Blooming Garden Ltd	7139.00	7139.00	Inv	Maintenance to soft areas - July 2025	31/07/2025	sinv 2025-052139					698/2025

IFFIRMATA

John Pillow

Sindku

IFFIRMATA

Pierre P Portelli

A. Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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

IFFIRMATA

J. Aguiar

Proponent

IFFIRMATA





A. Segretarju Eżekuttiv

Sekondant

20

15	Corporate Assurance Limited	796.50	796.50	Inv	T	Accountancy Services - July 2025	31/07/2025	25054				699/2025
16	City Security Ltd	477.90	477.90	Inv	k	Cash in transit Services - July 2025	31/07/2025	99025				700/2025
17	LESA	19.78	19.78	Inv	DA	Administration Fees - June 2025 for fines paid at LESA	26/07/2025	22-016118				701/2025
18	All Clean Services Ltd	482.69	482.69	Inv	k	Cleaning of Council premises - June 2025	07/07/2025	AC 25-SIN 0274				702/2025
19	SIXT Freemond Ltd	55.78	55.78	inv	k	Hiring of Vehicle for Council Cab - July 2025	30/07/2025	61813				703/2025
20	Anthony Pace	3.25	3.25	Inv	R	Reimbursement for batteries for car keys	28/07/2025	36978				704/2025
21	Melita Ltd	404.96	404.96	Inv	DA	Telephone Lines for Council offices - July 2025	01/07/2025	119090164				705/2025
22	St George's Care Limited	1062.00	1062.00	Inv	D	Hiring of venue for June 2025 for Pilates Classes	30/06/2025	25187				677/2025
23	Kappara Service Station	144.35	144.35	Inv	DA	Fuel for Council Van and generator - July 2025	01/08/2025	SCL 10725				707/2025
24	Marisa Baldacchino	200.00	200.00	Inv	D	Instructor to Pilates and Dance Fitness Classes - July 2025	31/07/2025	SIN 2025/52				708/2025
25	Synthesis Management Ltd	1404.20	1404.20	Inv	D	Contract Management Services - July 2025	01/08/2025	SLMLC 085				709/2025
26	Mica Med Ltd	4153.01	4153.01	Inv	D	Various Street Light expenses	15/07/2025	4905, 4904, 4903, 4902, 4901, 4900, 4899, 4898, 4897, 4896, 4895				710-720/2025
27	Bello a. Ltd	1888.00	1888.00	inv	d	Council Maintenance Works between 11/07/2025 and 31/07/2025	31/07/2025	21				721/2025
28	Allied Newspapers Ltd	212.64	212.64	inv	DA	Advertising in The Times on 22/06/2025 vacancy for FT Office Assistant	11/07/2025	asi 725371				722/2025
29	Urban Imports and Maintenance	539.26	539.26	Inv	D	Installation of U Bars and speed clamers Old College and Stella Maris	16/06/2025	2523				679/2025
30	Comtec Service Ltd	129.80	129.80	Inv	D	Rat Bait Service checking - July 2025	31/07/2025	245716				723/2025
31	AX The Palace	240.00	240.00	Inv	D	Hiring of Hall for Council Meeting of 15/07/2025	21/07/2025	11622/axtv 2025				724/2025

**IFFIRMATA** John Pillow  
**IFFIRMATA** Pierre P Portelli  
**IFFIRMATA** Sindku  
**IFFIRMATA** A. Segretarju Eżekuttiv

**IFFIRMATA**   
**IFFIRMATA**   
**IFFIRMATA**   
**IFFIRMATA**   
 D. Aguićna  
 Prinnant

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

32	Veladrians Cleaning Services Ltd	377.60	377.60	377.60	Inv	D	Van load Services 18/06/2025 and 25/06/2025 (Cleaning of garage and removal of old benches from Bisazza)	21/07/2025	17791	150	194/2025	725/2025
33	Halmann Vella Ltd	2984.02	2984.02	2984.02	Inv	D	Marble plaque - Mayors of Sliema Council	11/07/2025	ICI-3915-2025	1691/2024		726/2025
34	Socjeta Filarmonika Sliema	2000.00	2000.00	2000.00	Inv	R	Reimbursement for Activity on 1/07/2025 as per Community Scheme - Ref No 27	10/07/2025	SBC/LC/2025/07-10	27		727/2025
35	1st Sliema Scout Group	552.95	552.95	552.95	Inv	r	Reimbursement for affixing of LEDs for a Safer environment as per Community Scheme - Ref No 28	11/07/2025	28			728/2025
36	Ghaqda ta' l-Armar Stella Maris	800.00	800.00	800.00	Rec	R	Reimbursement for Activity on 28/06/2025 as per Community Scheme - Ref No 25		25/01/1900			729/2025
37	Denise Cachia Vella	220.00	220.00	220.00	Inv	D	Traditional Performance at Sqaqjen event of 14/06/2025	03/08/2025	dev inv 05-2025			730/2025
38	Socjeta Muzikali Tal Karmnu Balluta	800.00	800.00	800.00	Inv	D	Service Band - Sqaqjen Event 14/06/2025	02/08/2025	20250011			731/2025
39	Socjeta Filarmonika Stella Maris	800.00	800.00	800.00	Inv	D	Service Band - Sqaqjen Event 14/06/2025	03/08/2025	SQA 25			732/2025
40	Socjeta Muzikali San Girgor	800.00	800.00	800.00	Inv	D	Service Band - Sqaqjen Event 14/06/2025					759/2025
41	One Productions Ltd	1569.40	1569.40	1569.4	Inv	D	Promo for Sqaqjen Event between 1 and 14 June 2025	30/06/2025	27122			733/2025
42	Media.link Communications Limited	1486.8	1486.8	1486.8	Inv	D	Promo for Sqaqjen Event between 1 and 14 June 2025	30/06/2025	080332			678/2025

IFFIRMATA	IFFIRMATA
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekuttiv
	
IFFIRMATA	IFFIRMATA
	
Prinonment	Sekondant

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

22



59	Manuel's Ironmongery Store	229.16	229.16	Inv	D	Ironmongery items - Council Maintenance Works	30/07/2025	49	254/2025	751/2025
60	C Planet IT Solutions Ltd	206.50	206.50	Inv	D	Set up of 7 new laptops	14/07/2025	PR 2507-2685	274/2025	752/2025
61	Pavi Supermarket Ltd	151.44	151.44	Inv	D	Offices and cleaning materials	15/07/2025	2181/2025A	273/2025	753/2025
62	Philip Attard	354.00	354.00	Inv	D	Transport for event of 19/07/2025 - Memorial Mark Mallia	22/07/2025	3320	265/2025	754/2025
63	Nicholas Conrad	250.00	250.00	Inv	D	Music Services for event of 19/07/2025 - Memorial Mark Mallia	01/08/2025	009/2025	199/2025	755/2025
64	Jesmond Grixti	295.00	295.00	Rec	D	Composer for event of 19/07/2025 - Memorial Mark Mallia	01/08/2025	9	200/2025	756/2025
65	Neville Attard	1121.00	1121.00	Inv	D	Rental PA System for event of 19/07/2025 - Memorial Mark Mallia	20/07/2025	1772	185/2025	757/2025
66	I+A Limited	4720.00	4720.00	Inv	D	Structural Design of Sculpture at Ind Gardens and Architectural Services for documentation re tendering procedures	16/07/2025			758/2025
67	ARMS Ltd	563.95	563.95	Inv	DA	Water and Electricity Consumption Council Premises - 01/03/2025 to 30/05/2025	05/07/2025	41030120		760/2025
68	ARMS Ltd	577.73	577.73	Inv	DA	Water Service Charge and Consumption - Bisazza Square for the period of 02/09/2022 to 30/05/2025. This is being released for payment due to change in Consumer form	05/07/2025	41030125		761/2025
69	ARMS Ltd	11564.00	11564.00	Inv	DA	Water and Electricity Consumption and Service Charge - Guen Bonello Dupuis - 10/09/2022 to 11/06/2025. This is being released for payment due to change in Consumer form	04/07/2025	41029726		762/2025
70	ARMS Ltd	328.82	328.82	Inv	DA	Water Consumption and Service Charge - Johnny Navarro Fountain - 02/09/2023 to 30/05/2025. This is being released for payment due to change in Consumer form				763/2025
	<b>Total Amount</b>	<b>231471.82</b>	<b>231471.82</b>							

IFFIRMATA	IFFIRMATA
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Ezekkuttiv
IFFIRMATA	IFFIRMATA
<i>P. Aguiena</i>	<i>R. D'Os</i>
Proponent	Sekondant

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