

#	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. Taç-Çekk	PJV Number
1	Societa Agricola Vivai Rizzo ss	€137,132.56	137132.56	Inv	Regeneration of GBD as per Tender, 4th payment as per Architect's Certification and as per approval during Council meeting of August 2025	11/08/2025	33/25				TF 5264	782/2025
2	Salaries	€11,707.03	11707.03		Monthly Salaries - August 2025						TF 5265	
3	Allowance	€4,526.66	4526.66		Mayor's, Deputy's and Councillors Allowances - August 2025						TF 5265	
4	Inland Revenue Department AX Hotel Operations	€4,590.44	4590.44		Tax and SSC - August 2025						TF 5266	
5		4499.50	4499.50	Inv	Accommodation for Foreign delegation August 2025. Note this was already approved during the Council Meeting of August 2025 but kept on hold for revised invoices as one of the members did not attend	18/07/2025	15030, 15029, 15027, 14970, 14968	268/2025			TF 5226	740-74017/2025
6	Goodear Entertainment Ltd	708.00	708.00	Inv	This is part of the reimbursement for Activity on 28/06/2025 as per Community Scheme - Ref No 25 of Ghaqda Armar Stella Maris in which the payment of Eur 800 was approved in August 2025. However Eur 708 was paid directly to this supplier whilst the remaining of Eur 92 was transferred to SM as per receipts	13/08/2025	268				TF 5214 A	783/2025
7	France Debono GO plc	1073.80	1073.80	Inv	14 Water Browsers for Gijun at GBD	05/08/2025	161030				TF 5267	784/2025
8		376.86	376.86	Inv	WiFi Connections and internet for cameras - August 2025 GBD, Qui Si Sana Seafont, Ind Gardens, Council Premises, Public Library, Pjazza Sant' Anna and Bisazza	01/08/2025	97581495				TF 5268	787/2025
9	GO plc	49.17	49.17	Inv	Council Permits Mobile Line and connection line to MITA - August 2025	01/08/2025	97582278				TF 5269	785/2025
10	GO plc	23.81	23.81	Inv	Mobile Line Exec Sec - August 2025	01/08/2025	97651094				TF 5270	789/2025
11	GO plc	44.61	44.61	Inv	Mobile Line - Office August 2025	01/08/2025	97673186				TF 5271	788/2025
12	GO plc	34.26	34.26	Inv	Additional WiFi Connection to Council Premises August 2025	01/08/2025	97583026				TF 5272	786/2025

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	Narrow Lane Entertainment	826.00	826.00	Inv	D	Pre Payment for Performance for Giech ias- Sliema 31/10/2025	27/08/2025	SLCKC270720	TF 5273	796/2025
13	John Pillow					Reimbursement for Foreign Delegation expenses as per fiscal receipts. Coffees and Snacks Eur 47.50 Gozo Fare (Eur 43.60) Dinner on 24/08/2025 and Lunch on 23/08/2025 (Eur 361.10)	24/08/2025, 23/08/2025, 22/08/2025, 21/08/2025	14609/2,41485, *23001006, 3	TF 5274	791,793, 794,2025
14	Pierre Portelli	452.20	452.20	Inv	D	Refund for Flights Network of Towns Thessaloniki 9-14 Sep 2025	08/09/2025	iq1yvf	TF 5275	795,2025
15	Sports and Vitality BV									
16	Pierre Portelli	1680.00	1680.00	Inv	D	Accommodation Esawm Tallin-28 Sep to 4 Oct H Reimbursement as per receipts - EU Network of Towns Thessaloniki - 9 TO 14 Sep	03/09/2025	393	TF 5276	796,2025
17	Pierre Portelli	211.70	211.70	Inv	D	Reimbursement for transport to Golden Sands for Foreign Delegation on 23/08/2025	23/08/2025		TF 5277	797,2025
18	John Pillow	37.68	37.68	Rec	R	Transport Services as per receipts Foreign Delegation (Tue Tue) (Ind Mass)		155, 135, 136		798/2025
19	John Pillow	33.44	33.44	Rec	R	Reimbursement for Changing of Council Cab during the month of August 2025 as per receipts	01/08, 3/08, 11/08, 16/08, 19/08, 21/08, 25/08, 26/08/2025			799-806/2025
20	John Pillow	75.67	75.67	Rec	R	Reimbursement for EU Network of Towns Thessaloniki - 9to 14 Sep 2025 as per receipts -including Airport transfers, meals and gifts	10/09, 9/09, 13/09, 9/09, 13/09,			807/2025
21	John Pillow	387.89	387.89	Rec	R	Reimbursement for Mobile Card for Cab driver and Cleaning materials for powerwashes as per receipts	31/07/2021	13937		
22	Anton Debonto	184.97	184.97	Rec	R	Reimbursement for fuel (used personal vehicle Cab not charged enough)	18/09/2025	92854		808/2025
23	Angelo Scerri	10.00	10.00	Rec	R	Telephone Line Bills (6 lines) for the months of August and September 2025	01/08/2025, 01/09/2025	119428402, 119319059		809/2025
24	Melita Limited	814.92	814.92	Inv	DA					810-811, 2025

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25	GO plc	343.78	343.78	Inv	DA	WIFI Connections and internet for cameras - September 2025 GBD, Qui Si Sama Seafront, Ind Gardens, Council Premises, Public Library, Piazza Sant' Anna and Bisazza	01/09/2025	97881007	816/2025
26	GO plc	49.17	49.17	Inv	DA	Council Permits Mobile Line and connection line to MITA - September 2025	01/09/2025	97881803	814/2025
27	GO plc	23.81	23.81	Inv	DA	Mobile Line Exec Sec - September 2025	01/09/2025	97747283	813/2025
28	GO plc	44.61	44.61	Inv	DA	Mobile Line - Office September 2025	01/09/2025	97769301	812/2025
29	GO plc	37.36	37.36	Inv	DA	Additional WIFI Connection to Council Premises September 2025	01/09/2025	97882640	815/2025
30	Anthony Pace	500.00	500.00	Inv	D	Receptionist Services - August 2025	22/09/2025	8_2025	817/2025
31	Rosaria Scerri	2000.00	2000.00	Inv	D	Cab Services - 7th to 29th August and 9th to 19th September 2025	22/09/2025	10_2025	818/2025
32	Reuben Abela	3304.00	3304.00	Inv	D	Council Maintenance Works 1st August to 4th September 2025	19/09/2025	242/2025	819/2025
33	LESA	18.64	18.64	Inv	DA	Administration Fees for tickets paid at LESEA During the months of March and April 2025	24/04/2025, 31/08/2025	22-16415, 14632	821-821/2025
34	Datatrak IT Services	8.19	8.19	Inv	DA	Administration Fees for tickets paid at Datatrak during the month of August 2025	31/08/2025	1015885	822/2025
35	App Raiser Digital	165.20	165.20	Inv	k	Usage, hosting and support for Website including Bulky System application, Council Cab Booking - August 2025	01/09/2025	AR 1462.sic sinv 2025-	823/2025
36	Callus Blooming Garden Ltd	7139.00	7139.00	Inv	T	Monthly services for soft areas - August 2025	31/08/2025	052288	824/2025
37	Synthesis Management Services Ltd	1404.20	1404.20	Inv	T	Contract Management Services - August 2025	01/09/2025	slmle 086	825/2025
38	City Security Ltd	318.60	318.60	Inv	k	Cash in transit services - August 2025	31/08/2025	1151/25	826/2025
39	Therese Attard Previ	410.20	410.20	RFP	DA	Librarian Services for the month of July 2025 (New Rate Eur 10.60) including arrears of previous rate for the months from Jan to June 2025 as per email dated 2/09/2025	31/07/2025		827/2025
40	Corporate Assurance Ltd	796.50	796.50	Inv	T	Accountancy Services - August 2025	31/08/2025	25061	829/2025
41	SRF + Veladrians Ltd	11437.76	11437.76	Inv	t	Bulky Refuse Services for the months of January, February and May and June 2025	3/02/2025, 3/03/2025, 9/06/2025, 1/07/2025	1150, 1155, 1167 and 1171	830-833/2025

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	Kappara Service Station Operations Ltd	211.78	211.78	Inv	DA	Fuel for Council Van and Generator for the month of August 2025	01/09/2025	scl10825				8/4/2025
42	Sandro Caruana	8151.48	8151.48	Inv	T	Cleaning and maintenance of Public Conveniences for the months of June, July and August 2025	30/06/2025, 31/07/2025, 31/08/2025	slm Jun, Jul, Aug 25				8/5-8/37/2025
43	SIXT-Freemond Limited	55.78	55.78	Inv	K	Hiring of vehicle for Council Maintenance works - August 2025	25/08/2025	61867				8/38/2025
44	Image Systems Ltd	342.01	342.01	Inv	K	Lease of photocopier Versalink C7130 as per contract 53854 - July 2025	31/07/2025	638869				8/39/2025
45	All Clean Services Ltd	409.27	409.27	Inv	K	Cleaning of Council Premises - July 2025	04/08/2025	AC 25-SIN 314				8/40/2025
46	Mariisa Baldacchino	200.00	200.00	Inv	D	Instructor to Chair Pilates Classes - August 2025	31/08/2025	SIN 2025/60				8/41/2025
47	St George's Care Ltd	944.00	944.00	Inv	D	Hiring of venue for Pilates Classes for the months of July and August 2025	31/07/2025, 31/08/2025	26477, 25773				8/42-8/43/2025
48	eCabs Operators Ltd	745.40	745.40	Inv	DA	Transport Services for Foreign Delegation 20/08 to 24/08/2025 including MINI VAN all day in Gozo on 22/08/2025 (Eur 691.50) and for various meetings throughout August 2025	03/09/2025	PSIN 1861800				8/44/2025
49	ARMS Ltd	1408.05	1408.05	Inv	DA	Electricity and Water Service Charge and Consumption between the periods of 12-06-2025 to 11-07-2025 and 12-07-2025 to 11-08-2025 - Gnien Bonello Dupuis	7/08/2025, 30/08/2025	41350144, 41207985				8/45-8/46/2025
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51	ARMS Ltd	731.21	731.21 Inv	DA	Water Service Charge and Consumption 18/04/2024 to 18/07/2025 - Temporary Meter Ferro Bay	12/09/2025	41339214				847-851-2025
	CAGE Carter Genovese Ltd										
52		15740.08	15740.08 Inv	T	Architectural Fees for Certification to Gtiron Bonello Dupuis Re generation for the months of August and September 2025	12/08/2025, 19/09/2025	2530, 2526				852-853-2025
53	Socjeta Muzikali San Girgor Sliema	1200.00	1200.00 Inv	D	Band Service on 19/09/2025 - Festa San Tarcisju	28/08/2025	112/2025				854-2025
54	Carmel Saliba obo Villa Schinaz	586.76	586.76 Inv	R	Reimbursement for Beverages - Festa San Tarcisju	22/09/2025	San Tarcisju				855-2025
55	Simler's Confectionery	1087.5	1087.5 Rec	D	Refreshments for Festa San Tarcisju on 19/09/2025	23/09/2025	164888				856-2025
	Timmy Cutugno				Event Photography to be paid directly to Supplier as part of Community Scheme of Stella Maris (Application no. 29) the rest of funds to be settled to Stella Maris upon receipts	14/08/2025	1343				857-2025
56	Socjeta Muzikali San Girgor Sliema	700.00	700.00 Inv	R	Reimbursement for Festa Tfal held on 4/09/2025 as part of Community Scheme Application Number 31	16/09/2025	188/25				858-2025
57	Socjeta Muzikali San Girgor Sliema	4300.00	4300.00 Inv	R	Reimbursement for Kuncert Muzikali on 6/09/2025 as per Community Scheme Application number 30	16/09/2025	188/2025				859-860-2025
58	Signal and Security Services Malta Ltd	144.79	144.79 Inv	D	Security Services at Qui Si Sana on 13/08/2025 for monitoring of cans due to a container for GBD Project	31/08/2025	1814				861-2025
59	GO plc	1370.69	1370.69 Inv	DA	TM Officers on 5/08/2025 and 13/08/2025 for qui Si Sana for GBD project	8/08/2025, 28/08/2025	200443, 197606				862-863-2025
60	Callus Blooming Garden Ltd	2920.50	2920.50 Inv	T	Supply of water for reservoir GBD on 19/08, 8/08, 22/09/2025	8/08, 19/08, 22/09/2025	SINV 2025-52271, 52266, 52773				864-866-2025
61	Zewg Brikkuni Ltd	57.00	57.00 Inv	D	Drinks for Foreign Delegation at Kazim Stella Maris	15/09/2025	1460				867-2025
62	NOVI	67.05	67.05 Inv	D	Dinner - Foreign Delegation on 21/08/2025	04/09/2025	5				868-2025
63	The Palace	218.82	218.82 Inv	D	Dinner - Foreign Delegation on 20/08/2025	27/08/2025					869-2025
64	Country Terrace	245.00	245.00 Inv	D	Lunch - Foreign Delegation on 22/08/2025	22/08/2025	slc 004				870-2025
65	Medasia Operations Ltd	224.95	224.95 Inv	D	Lunch - Foreign Delegation on 23/08/2025	23/08/2025	680				871-2025
66	MUZA Restaurant	257.20	257.20 Inv	D	Lunch - Foreign Delegation on 21/08/2025	21/08/2025	66923, 66922				872-873-2025
67	MAANTA - SRGN CO Ltd	280.00	280.00 Inv	D	Dinner - Foreign Delegation on 23/08/2025	26/08/2025	1740750946				874-2025

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69	Veladrians Cleaning Services Ltd	684.40	684.40	Inv	D	Van load services on 9/09/2025, 21/08/2025 and Metal Skip on 24/07/2025	12/09/2025, 9/09/2025, 5/08/2025,	18817, 18794, 18248, 18249				875-878/2025
70	Ismay Gambin Health and Safety Ltd	354.00	354.00	Inv	D	Health and Safety plan for Ferro Bay PA	15/09/2025	slc_Ferrobay_0				879/2025
71	William Aquilina	65.40	65.40	Rec	D	Repair to bathroom door (public Convenience)	21/08/2025	6858899				880/2025
72	Sandro Caruana	150.00	150.00	Inv	R	Reimbursement for Opening of drainage Qui Si Sana Public Convenience job by Nicholas Farrugia	31/07/2025	opsj 258				881/2025
73	Comtec Service Ltd	259.60	259.60	Inv	k	Monthly checking of rat baits - August and September 2025	23/09/2025, 26/08/2025	246610, 247737				882-883/2025
74	AFS Ltd	69.77	69.77	Inv	D	Items for replacement for fountain drain at Ind Gardens	03/07/2025	358274	165			884/2025
75	Potterware Ltd	76.70	76.70	Inv	D	Street name plaque - Sir Arturo Mercieca Street	09/08/2025	s7403	280/2025			885/2025
76	KLK Co Ltd	250.00	250.00	Inv	D	Flowers for Sliema Feast (x4) and for funeral (Mrs Haber)	27/08/2025, 23/06/2025	9538, 9783	300/2025, 189/2025			509, 886/2025
77	Paramount Coaches Alberta	377.80	377.80	Inv	D	Transport on 30/05/2025 - Cultural tour - Gozo	11/07/2025	10015385	126/2025	106		887/2025
78		65.01	65.01	Inv	D	Call out on 7/08/2025 for punch clock records system	22/08/2025	228176				888/2025
79	MST Audio Visual Ltd	€5,580.04	5580.04	Inv	D	Lighting Rental and Service for Christmas Decorations 2024-2025	06/04/2025	mti25-46				889/2025
80	Sliema Primary St Clare College	€3,630.00	3630.00	Inv	DA	Hiring of classrooms for Life Long Learning sessions for scholastic year 2024-2025 and for Zumba Lessons - Jan to June 2025	28/08/2025	003, 002/2025				890-891/2025
81	Giftline Co Ltd	€363.44	363.44	inv	D	delegations	21/08/2025	21897	324/2025			892/2025
82	Cuschieri Ironmonger	€124.30	124.30	inv	D	Ironmongery items for Council Maintenance works	01/09/2025	668	323/2025			893/2025
83	Autoradio Ltd	€60.00	60.00	Inv	D	Wind Shields Black for Council Cab	11/08/2025	47	321/2025			894/2025
84	Manuel's Ironmongery Store	€665.87	665.87	Inv	d	Ironmongery items for Council Maintenance works and MTA Works	10/09/2025, 25/08/2025, 20/08/2025	116, 111, 114	308, 320, 322/2025			895-897/2025

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85	Horace Enterprises Ltd	€590.00	590.00	Inv	D	t Shirts x 50 for Clean Up (to claim funds as per scheme SPT/SCI/03/2025	18/09/2025	2882			212		898/2025
86	Flags and Banners Malta	€754.91	754.91	Inv	D	Indoor Silver Poles and flags x 5	19/08/2025	19082025-01		319/2025			890/2025
87	AX The Palace	€240.00	240.00	Inv	D	Hiring of Venue for Council meeting of 12/08/2025	21/08/2025	14846		318/2025			900/2025
88	MC Design and Build Ltd	€5,900.00	5900.00	Inv	D	Measurements, layout and plans for Office Refurbishment phases 3 and 4	22/09/2025	20/2025		317/2025			901/2025
89	Agius Printing Press Ltd	€929.84	929.84	Inv	D	Letterheads and envelopes x 4000 each	19/09/2025	9990		185			902/2025
90	Joe Caruana Curran	€1,000.00	1000.00	Inv	D	Waterpolo balls - Exiles Sports Club	08/08/2025	1147		312/2025			903/2025
91	Gino Chairs and Tables Jonathan Borg	35.40	35.40	Inv	D	2025	18/07/2025	5459		307/2025			904/2025
92	Allied Newspapers Ltd	250.00	250.00	Inv	D	Photography Services - Squajen Event June 2025	18/08/2025	1		146			905/2025
93	SWIFT Tyre Service	250.16	250.16	Inv	D	Advertising in Sunday Times on 24/08/2025 - Vacancy for Office Assistant	26/08/2025	asi 726159		195			306/2025
94		225.00	225.00	Inv	D	Repair to tyres for Council Cab and Council Maintenance Van	16/09/2025	25/0141, 1625		305, 6/2025			907-908/2025

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