

#	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. Ta' Cekk	PJV Number
1	Salaries	11318.48	11318.48	S	Monthly salaries including Government Bonuses - September 2025						TF 5278	
2	Allowances	4527.66	4527.66	A	Mayor's, Deputy's and Councillors Allowances - September 2025						TF 5278	
3	Inland Revenue Department	5262.40	5262.40	DA	Tax and SSC - September 2025						TF 5279	934/2025
4	LESA	136.00	136.00	K	Warden Services - Scouts to remove concrete blocks on 10th and 13th October 2025	est 1107					TF 5368	935/2025
5	John Pillow	380.10	380.10	RFP	Per Diem Allowance Tallin Estonia - 28 September to 4 October 2025						TF 5369	936/2025
6	Pierre Portelli	380.10	380.10	rip	Per Diem Allowance Tallin Estonia - 28 September to 4 October 2025						TF 5370	937/2025
7	Wallace Baldacchino	380.10	380.10	rip	Per Diem Allowance Tallin Estonia - 28 September to 4 October 2025						TF 5371	938/2025
8	Ryan Borg	380.10	380.10	rip	Per Diem Allowance Tallin Estonia - 28 September to 4 October 2025						TF 5372	939/2025
9	Milladoiro Tours SL	565.00	565.00	Inv	Network of Towns Accommodation - Thessaloniki Greece 10-13 September 2025	23/09/2025	416-25				TF 5373	940/2025
10	Pierre Portelli	129.96	129.96	Inv	Reimbursement for Estonia Travel	25/09/2025	2521035322				TF 5374	941/2025
11	Pierre Portelli	130.00	130.00	Inv	Reimbursement for Accommodation Estonia (extra night due to flights)	01/10/2025	5088875724				TF 5375	942/2025
12	Salaries				Arrears and assimilation process for an ex employee as per Collective agreement. Note: Tax and SSC to be deducted personally as the payroll is now closed.						TF 5376	944/2025
13	Multi Packaging Limited Keith Muscat	2395.73 186.44	2395.73 186.44	Inv K	Archive Boxes x 50 (Office Refurbishment)						TF 5377	945/2025
14	Keith Muscat	2891.00	2891.00	Inv	50 % deposit for performance - Grien Bonello Dupuis inauguration 26/10/2025	07/10/2025	2025/09/26	200	302/2025		TF 5378	946/2025
15	Keith Muscat	2920.50	2920.50	Inv	50 % deposit for Speaker Systems, Artistic Direction and Lighting Infrastructure - Grien Bonello Dupuis inauguration on 26/10/2025	7/10/2025	26/10/2025	201	301/2025		TF 5378	947/2025

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John Pillow

Sindku

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Pierre P Portelli

A. Segretarju Ezekuttiv

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

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SekondantW. Baldacchino
Sekondant

16	Pierre Portelli	205.91	205.91	Rec	r	Reimbursement for Transport and meals for ESWAM Conference					TF 5379	948/2025
17	Commissioner of Police	961.94	961.94	Inv	da	Police Officers for opening for inauguration of GBD on 26/10/2025 (date to be postponed)	01/10/2025	21628			TF 5380	957/2025
18	Transport Malta	264.32	264.32	RFEP	da	Hiring of TM Officers for 17/10/2025 at Gnien Bonello Dupuis	15/10/2025	LEFM 1585-2025			TF 5381	1037/2025
19	Ryan Borg	100.87	100.87	Rec	R	Reimbursement for Transport and accommodation as per receipts - Talim Conference Oct 2025	04/10/2025	1472				959/2025
20	John Piliow	90.95	90.95	Inv	r	Reimbursement for Charging of Council Cab during the month of September 2025 as per invoices	9/09, 10/09, 11/09, 12/09, 15/09, 16/09, 17/09, 18/09, 19/09, 30/09/2025					960-969/2025
21	Angelo Scerri	10.00	10.00	Rec	R	Refund for Fuel - used personal for Cab service on 30/09/2025	30/09/2025	97279				970/2025
22	GO plc	353.77	353.77	Inv	DA	WiFi Connections and internet for cameras - October 2025 GBD, Qui Si Sana Seafront, Ind Gardens, Council Premises, Public Library, Piazza Sant' Anna and Bisazza	01/10/2025	40169206				975/2025
23	GO plc	49.17	49.17	Inv	da	Council Permits Mobile Line and connection line to MITA - October 2025	01/10/2025	40330481				973/2025
24	GO plc	23.81	23.81	Inv	DA	Mobile Line Exce Sec - October 2025	01/10/2025	41291300				972/2025
25	GO plc	44.61	44.61	Inv	DA	Mobile Line - Office October 2025	01/10/2025	55033983				971/2025
26	GO plc	35.03	35.03	Inv	DA	Additional WiFi Connection to Council	01/10/2025	40612605				974/2025
27	Melita Ltd ARMS Ltd	408.26	408.26	Inv	DA	Council Telephone Lines - October 2025	01/10/2025	119570059				976/2025
28	ARMS Ltd	777.59	777.59	Inv	DA	Water and Electricity Consumption and Service Charge 31/05/2025 to 01/09/2025 - Council Offices	06/10/2025	41588971				1003/2025
29	ARMS Ltd	33.48	33.48	Inv	DA	Water Service Charge 31/05/2025 to 01/09/2025 - Johnny Navarro Fountain	06/10/2025	41588981				1004/2025
30	ARMS Ltd	43.46	43.46	Inv	DA	Water Service Charge and consumption 31/05/2025 to 01/09/2025 - Bisazza Square	06/10/2025	41588976				1005/2025
31	ARMS Ltd	101.67	101.67	Inv	DA	Water Service Charge and consumption 19/07/2025 to 19/09/2025 - Temp Meter Ferro Bay	04/10/2025	41575446				1002/2025
32	ARMS Ltd	266.02	266.02	Inv	DA	Water and Electricity Consumption and Service Charge 12/08/2025 to 11/09/2025 - Gnien Bonello Dupuis	30/09/2025	41552666				1000/2025

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33	Steve Ganado	364.00	364.00	Rec	R	Reimbursement for damaged tyre due to damaged road (Rudolph opposite St Charles Street)	19/09/2025	36465				958/2025
34	Anthony Pace	525.00	525.00	Inv	D	Receptionist Council Premises - September 2025	16/10/2025	9_2025				977/2025
35	Andrew Grima	740.00	740.00	Inv	D	Cab Services - 7/10/2025 to 17/10/2025	16/10/2025	10_2025				978/2025
36	Rosaria Scerri	240.00	240.00	Inv	D	Cab Services - 30/09/2025, 1st and 6th October 2025	16/10/2025	11_2025				980/2025
37	Etienne Sciberras	4012.00	4012.00	Inv	D	Council Maintenance Works between 5/09/2025 and 30/09/2025, 1/10/2025 to 18/10/2025	Oct-25	10-25				979/2025
38	Mariza Baldacchino	200.00	200.00	Inv	D	Instructor to chair pilates and dance fitness classes during the month of September 2025	30/09/2025	sin 2025/65				981/2025
39	eCabs Operators Ltd	245.20	245.20	Inv	D	Transport services during the month of September 2025 for various meetings	03/10/2025	PSIN 01878063	338/2025			982/2025
40	Image Systems Ltd	482.43	482.43	Inv	K	Leasing of photocopier system versalink C 7130 as per contract 53854 for the months of August and September 2025	31/08/2025, 30/09/2025	646192, 643323				983, 1001/2025
41	SRF + Veladrians Ltd	8578.32	8578.32	Inv	t	Collection of Bulky refuse services for the months of July, August and September 2025	22/08, 1/10, 10/09/2025	1175, 1183, 1179				984, 988/2025
42	SRF + Veladrians Ltd	39440.91	39440.91	Inv	T	Road Cleaning Services for the months of July, August and September 2025	22/08, 10/09, 01/10/2025	1176, 1180, 1184				985, 987, 989/2025
43	SIXT - Freemond Ltd	18762.00	18762	Inv	T	Collection of bins for the months of July, August and September 2025	22/08, 10/09, 1/10/2025	1174, 1178, 1182				986, 987, 989/2025
44		55.78	55.78	Inv	k	Hiring of vehicle for Council maintenance works September 2025	28/09/2025	61621				990/2025

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45	All Clean Services Ltd	311.38	311.38	Inv	K	Cleaning of Council premises - August 2025	01/09/2025	ac 25-sin 0353				991/2025
46	LESA	3.49	3.49	Inv	DA	Administration Fees for tickets paid at LESA during the month of August 2025	26/09/2025	lesa 22-016864				992/2025
47	Corporate Assurance Ltd	796.5	796.5	Inv	T	Accountancy Services - September 2025	30/09/2025	IN 25073				1038/2025
48	Kappara Service Station	173.73	173.73	Inv	DA	Fuel Council Maintenance vans and generator during the month of September 2025	01/10/2025	SCL 0010925				993/2025
49	App Raiser Digital	165.20	165.20	Inv	K	Usage, hosting of website including Council Cab booking system, Bulky Service - September 2025	01/10/2025	ar. 1483.slc				994/2025
50	City Security Ltd	424.80	424.80	Inv	k	Cash in transit services - September 2025	30/09/2025	1308/25				995/2025
51	Callus Blooming Garden Ltd	7139.00	7139.00	Inv	T	Maintenance to soft areas - September 2025	30/09/2025	sinv 2025				996/2025
52	Callus Blooming Garden Ltd	2973.60	2973.60	Inv	T	Trees for round benches @ promenade and Playing Field	25/09/2025	sinv 2025				997/2025
53	Datatrak IT Services	958.64	958.64	Inv	DA	Administration Fees for tickets paid at Datatrak during the month of September 2025	30/09/2025	1015935				998/2025
54	Synthesis Management Services Ltd	1404.20	1404.20	Inv	T	Contract Management Services - September 2025	02/10/2025	SLMLC 087				999/2025
55	Ghaqda Armar Festa Stella Maris	937.45	937.45	rffp	r	Reimbursements for Community Activity Scheme 29 Festa Tal (VO 2279)	02/07/2025, 6/08/2025	69867/5				1020/2025
56	Hbieb tas-Santwarju Madonna tas-Sacro Cuor	2325	2325	RFP	r	Reimbursements for Community Activity Scheme 37 Festa San Franjisk (VO 2208)	15/10/2025, 13/10/2025	sbc/sfb/2025/12-10, 39/2025				1021/2025

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57	Hbieb tas-Santwarju Madonna tas-Sacro Cuor	650	650 RFP	Reimbursements for Community Activity Scheme 38 'Gloria Immaculata' (VO 2208)	23/09/2025	96.				1022/2025
58	Socjeta Filarmonika Stella Maris	1700.00	1700.00 Inv	Feast Concert in collaboration with SLC on 21/08/2025	13/10/2025	101				1023/2025
59	Kummissjoni Festi Parrocca Santwarju Madonna tas-Sacro Cuor	300.00	300.00 Inv	Hiring of lifter on 22/09/2025 for transporting of posts and benches (Torri Playing Field)	15/10/2025	334/2025				1039/2025
60	MCE Limited	63.46	63.46 Inv	Sakva vita for GBD as requested by Public works	07/08/2025	sin cor 87247				1006/2025
61	SWIFT Tyre Service	147.00	147.00 Inv	Repair to tyre (Maintenance Van) and Change of Tyre (Council Cab)	13/10/2025,	329/2025,				1007/2025
62	Securetech	50.00	50.00 Inv	Checking of CCTV at Independence Gardens	6/10/2025,	360, 1648				1008/2025
63	Fremond Ltd	2371.00	2371.00 Inv	Claim for damage of hired vehicle (QQZ) for Council Maintenance works as per report number RPA 15327	19/09/2025	10774				1009/2025
64	St George's Care Ltd	531.00	531.00 Inv	Hiring of venue for Classes during the month of September 2025	14/10/2025	114412				1010/2025
65	Savina Creations Ltd	326.00	326.00 Inv	Flanppers for appreciation for Board Members - Evaluation for Gieh tas-Sliema Nomination Awards	30/09/2025	27320				1011/2025
66	Jason Transport	700.00	700.00 rfp	Transport services for moving library items from Blanche Huber to Villa Schinas (due to refurbishment in school)	14/10/2025	32242				1013/2025
67	App Raiser Digital	5310.00	5310.00 Inv	Locality information and photos (25 locations so far, maybe updated as we go along) for 'Explore Malta Project' as requested By Ministry for Culture and Local Govt	10/10/2025	50092				1014/2025
68	AX The Palace	240.00	240.00 Inv	Hiring of venue for Council Meeting of 24/09/2025	29/09/2025	AR.1490.SLC				1015/2025
69	Print Right Ltd	320.25	320.25 Inv	Printing of Nominations for Gieh tas-Sliema and posters A3, A4	30/09/2025	16836				1016/2025
70	Ruby Hardware Store	17.08	17.08 Inv	Adapter, plug and waste gripper	01/10/2025	241573, 241572				1018, 1017/2025
71	Paint Centres Limited	4000.20	4000.20 Inv	Turf Carpet for swings at GBD and screw cap cover packs	20/09/2025	13183				1019/2025
72	Strand Electronics Ltd	39.65	39.65 Inv	Bricks 4" (for works carried out by Public Works)	1/10/2025,	10001373,				1025/2025
73	Strand Electronics Ltd	59.00	59.00 Inv	Patch Lead for installation of telephone	30/09/2025	10001374				1024, 1040/2025

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