

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tab-PO	Nru. tan-Nominal Account	Nru. Taè-Cekk	PVV Number
1	Allowances	€4,521.66	4521.66 P	A	Mayor's, Deputy's and Councillors Allowances - October 2025						TF 5450	
2	Salaries	€11,463.60	11463.60 P	S	Monthly salaries - October 2025						TF 5450	
3	Inland Revenue Department	€4,601.84	4601.84	DA	Tax and SSC - October 2025						TF 5451	
4	Pierre Portelli	€35.00	35.00 Rec	R	Reimbursement for lights for outdoor library at Dingli Street	17/10/2025	89				TF 5452	1047/2025
5	D Street Lighting	€810.00	810.00 Inv	R	Reimbursement for temporary supply for Christmas Lights decorations - Manwel Dimech, Dingli, The Strand, Tower Road, George Borg Oliver, Qui Si Sana	13/10/2025	1e08				TF 5453	1048/2025
6	D Street Lighting	7080.00	7080.00 Inv	T	10 % on tender for Christmas Street lights decorations	30/10/2025	2025_49				TF 5454	1049/2025
7	Shireburn Software Limited	750.48	750.48 RFP	D	Shireburn Indigo Payroll Software (for Salaries and Allowances) Renewal for one year starting from 22/11/2025	22/10/2025					TF 5455	1050/2025
8	GO plc	35.33	35.33 Inv	DA	Additional WiFi services Council premises - November 2025	01/11/2025	98766158				TF 5456	1055/2025
9	GO plc	49.17	49.17 Inv	DA	Connection line to MITA and Mobile Permits Section - November 2025	01/11/2025	98765381				TF 5457	1054/2025
10	GO plc	353.77	353.77 Inv	DA	WiFi Connection GBD, Qui Si Sana, Independence Gardens, Council premises, Public Library, CCTV Pjazza Sant'Anna, Bisazza CCTV - November 2025	01/11/2025	98764652				TF 5458	1053/2025
11	GO plc	44.61	44.61 Inv	DA	Mobile Line Council Premises - November 2025	01/11/2025	98652780				TF 5459	1052/2025
12	GO plc	23.81	23.81 Inv	DA	Mobile Line Executive Sec - November 2025	Nov-25	98628670				TF 5460	1051/2025
13	John Pillow	153.15	153.15 Inv	R	Reimbursement - Charging of Council Cab during the month of October 2025 as per various invoices	Oct 2025						1056-1073/2025
14	Anton Debono	200.27	200.27 Rec	R	Reimbursements for Cleaning Materials as per various receipts for Clean up and powerwashes	18/09, 20/09, 25/08, 29/08, 17/09/2025	13949					1074/2025

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15	Daniele Armeni	270.29	270.29	RFP	r	Reimbursement for Electricity Consumption for last Christmas decorations at The Strand, Manwel Dimech Street, Nicolo Isouard and Pjazza Sant'Anna	31/10/2025	ECR 2025 _79, 84, 78, 87			1075-1078/2025
16	Malachy Portelli	166.00	166.00	RFP	r	Reimbursement for claim for Tyre Damage in Censu Xerri as per Police Report and receipt attached	14/10/2025	75621			1079/2025
17	Anthony Pace	5.75	5.75	RFP	Rec	Reimbursement for Cutting of keys for toilet and lanyards/lamination	28/10, 30/10/2025	12, 409			1080/2025
18	Margaret Gilson	20.00	20.00	RFP	rEC	Reimbursement for Ticket of Cultural Birgu outing of 21/11/2025 due to hospital appointment	28/10/2025	124580			1081/2025
19	The Scout Association of Malta	3000.00	3000.00	rFP	R	Reimbursement for Sliema Community Scheme no. 35 (vo 0311) - October Community Abseil Event	15/09/2025	various receipts			1082/2025
20	Kappara Service Station	100.90	100.90	Inv	DA	Fuel for Council Maintenance van QQZ 884 during the month of October 2025	01/11/2025	SCL 0011025			1083/2025
21	ARMS Ltd	1032.51	1032.51	Inv	DA	Water and Electricity Consumption and Service Charge 08/09/2025 to 10/10/2025) - Gmten Bonello Dupuis	30/10/2025	41820347			1084/2025
22	Marisa Baldacchino	400.00	400.00	Inv	D	Instructor to Chair Pilates and dance fitness classes - October 2025	31/10/2025	SIN 2025/72			1085/2025
23	eCabs Operators Company Ltd	149.80	149.80	Inv	D	Transport for various meetings during the month of October 2025	05/11/2025	psin 1889174			1086/2025
24	St George's Care Limited	767.00	767.00	Inv	D	Hiring of venue for Pilates Classes during the month of October 2025	31/10/2025	28142	364/2025		1087/2025
25	Synthesis Management Services Ltd	1404.20	1404.20	Inv	T	Contract Management Services - October 2025	03/11/2025	slmic 088			1088/2025
26	Melita Limited	403.56	403.56	Inv	DA	Telephone Lines Council Premises - November 2025	01/11/2025	119750619			1089/2025
27	LESA	95.49	95.49	Inv	DA	Administration Fees for tickets paid at LESA - September 2025	28/10/2025	22-17371			1090/2025
28	Image Systems Ltd	248.08	248.08	Inv	K	Lease of photocopier as per contract 53854 - Versalink C 7130 - October 2025	31/10/2025	648380			1091/2025
29	Datatrak IT Services	32.77	32.77	Inv	DA	Administration fees paid at Datatrak during the month of October 2025	31/10/2025	1015982			1092/2025
30	Sandro Caruana	5453.2	5453.2	Inv	T	Cleaning and maintenance of Public Conveniences - September and October 2025	30/09/2025, 31/10/2025	SLM Sep, Oct 2025			1094-1095/2025
31	Callus Blomming Garden Ltd	7139	7139	Inv	T	Maintenance to soft areas - October 2025	31/10/2025	SINV 2025-053968			1096/2025
32	City Security Ltd	424.80	424.80	Inv	K	Cash in transit services - October 2025	31/10/2025	1454/25			1097/2025

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33	App-Raiser Digital	165.20	165.20	Inv	K	Hosting of Sliema Website including Council booking system, Bulky System - October 2025	01/11/2025	ar 1502.slc in 25078				1098/2025
34	Corporate Assurance Limited All Clean Services Ltd	796.50	796.50	Inv	T	Accountancy Services - October 2025	31/10/2025					1099/2025
35	Sixt Freemond Ltd	409.27	409.27	Inv	K	Cleaning of Council premises - September 2025	06/10/2025	AC 25 sin 0402				1100/2025
36	Luke Aquilina	2315.00	2315.00	Inv	K	Reimbursement for damage to vehicle due to accident QOZ 884 Council maintenance van	12/11/2025	114491				1101/2025
37	Anthony Pace	2832.00	2832.00	Inv	D	Council Maintenance works between the period of 20 October and 21 November 2025	18/11/2025	0111_2025				1102/2025
38	MA Services	575.00	575.00	Inv	D	Receptionist Services Council premises - October 2025	18/11/2025	10_2025				1103/2025
39	Philip Spiteri	750.00	750.00	Inv	D	Consultancy Services for tender processing documents - Road Signs and Markings	07/11/2025	MAS 22	36			1104/2025
40	Comtec Service Ltd	3350.00	3350.00	Inv	D	Assisting and Consultancy in preparation of tenders mainly: Existing water feature at Ind Gardens, Tender for Road Maintenance (inc patching works) and Services of an Architect for works on niches (phase 2)	11/11/2025	03_2025, 02_2025, 04_2025	188/2025, 191/2025, 364/2025			1105-1107/2025
41	Ivan Calleja Ltd	259.60	259.60	Inv	K	Checking of rat baits on 29/10/2025 and 17/11/2025	17/11/2025, 29/10/2025	249756, 249146				1108-1109/2025
42	GO plc	4472.20	4472.20	Inv	k	Installation of 'Ziffa Art Monument' at Ind Gardens	18/11/2025	11-2025	363/2025			1110/2025
43	Carter Genovese Ltd	566.40	566.40	Inv	DA	Transport Malta Officers x 2 - Works at GIBD on 14/10/2025	24/10/2025	209523	387/2025			1111/2025
44		4720	4720	Inv	T	Architect Services - GIBD Project (Interim Payment October 2025)	24/10/2025	2528				1112/2025

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58	N. Debono Media	101.5	101.5	Inv	D	Pre Movie and various filming shots for Sliema Arts Festival 2026	30/10/2025	389/2025	11/25/2025
59	Sharon Raynsford	30.00	30.00	Rec	d	Change of front sensors display module - SLC 059 Council Cab	27/10/2025	383/2025	11/26/2025
60	R+G Abela	250.00	250.00	Inv	D	Angle Grinder (Council Maintenance Works)	26/10/2025	382/2025	11/27/2025
61	Manuel's Ironmongery Store	519.06	519.06	Inv	D	Ironmongery items for Council Maintenance Works including Road Marking paint and Non Slip Paint	11/11/2025	121,124, 132	11/28-11/30/2025
62	Vinto Store	212.40	212.40	Inv	D	Ironmongery items for Council Maintenance Works	01/11/2025	44	11/31/2025
63	Swift Tyre Service	38.00	38.00	Inv	D	Engine oil Council Van KLS 059	10/11/2025	379	11/32/2025
64	Car Clinic VRT Station	61.98	61.98	Rec	DA	VRT Test for Council Maintenance van - KLS 059	6/11/2025, 5/11/2025	28173, 28191	11/33-11/34/2025
65	Philip James Buhagiar	329.27	329.27	Inv	D	Repair to Council van including replacements of items to pass VRT	06/11/2025	9089	11/35/2025
66	Scan PC Options Ltd	70.20	70.20	Inv	D	Cables for Offices for connections and 8 Port TP Link	10/11/2025, 29/11/2025	ip 1217193, 111456	11/36, 11/39/2025
67	KLK Co Ltd	80.00	80.00	Inv	D	Funeral Bouquet (Late Josephine Micallef)	17/11/2025	9721	11/37/2025
68	Deguara Confectionery	97.70	97.70	Inv	D	Food for Staff Teambuilding event of 21/03/2025	23/10/2025	380/2025	11/38/2025
69	KC Trading Ltd	76.70	76.70	Inv	D	Paper hand towels for office	4/11/2025	RIN 16000	11/40/2025
70	Villa Schinas	200.00	200.00	Inv	D	Hiring of room for library (temporary) between 7/10/2025 and 6/11/2025 (until refurbishment in school was carried out)	29/10/2025	388/2025	11/41/2025
71	Bitmac Ltd	80.24	80.24	Inv	D	Tarmac Bags (for pot holes)	21/10/2025	188121	11/42/2025
72	AX Hotels	240.00	240.00	Inv	D	Hiring of venue for Council meeting of 21/10/2025	27/10/2025	axtp 2025, 18145	11/43/2025
73	Alberta Fire and Security Equipment Ltd	153.40	153.40	Inv	D	Mounted Lights x 10 to replace faulty lights under benches in Bisazza	13/11/2025	70139183	11/44/2025
74	Alberta Fire and Security Equipment Ltd	65.01	65.01	Inv	D	Report generation from Punch clock system	30/10/2025, 17/10/2025	232244, 233201	11/45-11/46/2025

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75	Kummissjoni Festi Parrocca Santwarju Madonna tas-Sacro Cuor	550.00	550.00	Inv	D	Hiring of poles for Christmas decorations in Bisazza Street and Pjazza Sant'Anna	20/10/2025	336/2025	394/2025			1147/2025
76	Ruby Hardware Store	52.12	52.12	Inv	D	Bit Holder, multifunctional switches, aluminium levels and plastic car key (KLS)	6/11/2025	17713	395/2025			1148/2025
77	PJ Stationery	148.50	148.50	Inv	D	Brown cardboard archive boxes x 33	27/10, 31/10/2025	100, 109	396/2025			1149-1150/2025
78	Ray Abela	5841.00	5841.00	Inv	k	Alterations and plumbing works - Office Refurbishment	13/11/2025	ra 25/16	411/2025	251		1158/2025
79	MC Design and Build Ltd	5534.20	5534.20	Inv	k	Dismantling of existing aluminium, debris and disconnection of power and lighting - Office Refurbishment Works	18/11/2025	29/2025	412/2025	250		1159/2025
80	Sergio Dimech	5824.48	5824.48	Inv	k	Gypsum and Paint Works - Office Refurbishment	18/11/2025	664724	409/2025	253		1160/2025
81	WS Installations	€5,398.50	5398.50	Inv	K	Electrical Works - Office Refurbishment Works	18/11/2025	624	410/2025	252		1161/2025
82	Medalls Ltd	€5,888.20	5888.20	Inv	K	Aluminium Works - Glazed Partitions Phase 1 - Office Refurbishment	18/11/2025	28236	408/2025	254		1162/2025
83	MC Design and Build Ltd	€5,799.70	5799.70	Inv	K	Toilets Sanitary and Tiling - Office Refurbishment Works	18/11/2025	28/2025	407/2025	255		1163/2025
84	Mark Pace	€4,944.20	4944.20	Inv	K	Phase 1 Air Conditioning - Office Refurbishment Works	18/11/2025	4696	405/2025	256		1164/2025
85	ABRA	€5,687.60	5687.60	Inv	K	Supply of loose furniture - Office Refurbishment Works	20/10/2025	431	365/2025	257		1165/2025
86	Chrysostomos Athanasios	€5,841.00	5841.00	Inv	K	Ventilation Phase 1 Office Refurbishment Works	18/11/2025	649	406/2025	256A		1176/2025
87	ABRA	€5,852.80	5852.80	Inv	K	Installation of flooring - Office Refurbishment	20/10/2025	432	366/2025	258		1166/2025
88	MARMIK Imports	€90.98	90.98	Inv	D	Stickers for signage and brackets (Van image) and 30 spd limit)- Triq Ghr id-Dud	17/11/2025	419	413/2025			1167/2025
89	URBAN Imports and Maintenance	€1,826.38	1826.38	inv	D	Sleeping Policemen rubber pieces, Orange bollards and U Bars and Road Marking paint - Ghar id-Dud Street	16/11/2025	2609, 2608, 2610	415/2025			1169-1171/2025
90	URBAN Imports and Maintenance	€182.90	182.90	Inv	D	Installation of Chain and locks and bollards - Bisazza Street	16/11/2025	2611	414/2025			1168/2025
91	Angelo Scerri	€1,760.00	1760.00	Inv	D	Council Maintenance works between the period of 20 October and 18 November 2025	18/11/2025	11_2025	416/2025			1172/2025
92	Vcladrians Cleaning Services Ltd	€955.80	955.80	Inv	D	Powerwash 23/08/2025 and 24/08/2025	03/11/2025	19836	402/2025			1173/2025

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93	Veladrians Cleaning Services Ltd Stephen Schembri	495.60	495.60	Inv	D	Powerwash 23/09/2025 around Govt. School	13/10/2025	19365	400/2025	214		1174/2025
94	Howards	850.00	850.00	Inv	D	Various repairs_ Replacing of toilet seats, bottle traps, leakage, replacement of tank, lightings and fittings, replacement of flushing mechanism, Mixers, Wash hand dispenser and soap dispenser to various Public Conveniences (Torri , Qut Si Sana, Tal-Qattus PC)	7/02, 15/02, 18/02, 08/05, 30/05, 15/07/2025	632, 666, 669, 670,				1180-1186/2025
95	Paul Vella	235.80	235.80	Inv	D	Materials for Public Conveniences replaced by Stephen Schembri (Toilet Seats, Bibcocks, Flexible pipes, Flushing, light fittings and wiring and covers	11/03/2025, 25/3/2025	7850, 7830, 7846				1177-1179/2025
96	Total Amount	432.00	432.00	Inv	D	Attendant to classrooms for Life Long Learning classes during the month of October 2025	01/10/2025					1151/2025 Chq

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 D. Higgans


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