

L-GHAXAR LEGISLATURA
SEDUTA 29 _ 26 March 2026 - Frar sa Marzu 2026

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Prokur.	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	TF/CHQ Nru	PJV Number
15	Teatru Manoel	285.00	285.00	Inv	D	Tickets x 20 for Sing Along Seniors for 2 April 2026 (Funds will be refunded through tickets paid by residents)	18/03/2026	01		342	5852	168/2026
16	GO plc	92.12	92.12	Inv	DA	Mobile Line Exec Sec - March 2026	02/03/2026	100470877			5853	169/2026
17	GO plc	344.41	344.41	Inv	DA	WiFi Connections for GBD, Qui Si Sana, Independence Gardens, Council Premises, Public Library Mobile Support lines for SIM Cards and office. CCTV Pjazza Sant'Anna, Bisazza - March 2026	02/03/2026	100609825			5854	167/2026
18	GO plc	49.17	49.17	Inv	DA	Connection line to MITA and Mobile line permits section - March 2026	02/03/2026	100610373			5855	254/2026
19	GO plc	35.03	35.03	Inv	DA	Additional connection Council premises - March 2026	02/03/2026	100611224			5856	255/2026
20	GO plc	44.61	44.61	Inv	DA	Mobile Line Customer Car Section - March 2026	02/03/2026	100496581			5857	256/2026
21	Melita Limited	403.46	403.46	Inv	DA	Telephone Lines (x5) Council Offices - March 2026	01/03/2026	120442517			5858	171/2026
22	Pierre Portelli	188.68	188.68	RFP	R	Refund for Zoom subscription	21/03/2026	346612531			5859	261/2026
23	Emanuel Ciantar	180.00	180.00	Rec	D	Drainage Works Council premises	24/03/2026	310883				259/2026
24	Paul Vella	288.00	288.00	Inv	D	Attendant to classrooms for Life Long learning classes during the month of February 2026	26/02/2026	224		83/2026		224/2026
25	Sandro Caruana	200.00	200.00	EC	R	Reimbursement for opening of drainage in Qui Si Sana Public Conveniences January 2026	31/01/2026	opsj 272				201/2026
26	Stephen Schembri	475.00	475.00	Inv	D	Works carried out in Public Conveniences of Qui Sana and at Ind Gardens	03/10/2025	26				200/2026
27	Sandro Caruana	2,303.68	2,303.68	Inv	T	Maintenance and Cleaning of Public Conveniences - January 2026	31/01/2026	slm Jan 26				198/2026
28	Mauro D'Amato	826.00	826.00	Inv	D	Videography Services for 'Sliema anthem'	24/03/2026	580		43/2026/303		265/2026
29	Cuschieri Ironmonger	163.06	163.06	Inv	D	Ironmongery items for Council maintenance works in Feb/March 2026	03/03/2026	671, 669		109/2026		252-253/2026
30	Manuel's Ironmongery Store	1,027.20	1,027.20	Inv	D	Road Marking yellow paint, non slip paint, pipes, road marking black paint, extensions x 6 for office refurbishment and other materials for Council maintenance works	12/03/2026	1314, 1311, 1308		106-108/2026		250-251/2026
31	THP Diy Centre	308.94	308.94	Inv	D	Ironmongery items for Council maintenance works and service to generator	21/01/2026	708		105/2026		249/2026
32	THP Diy Centre	1,540.81	1,540.81	Inv	D	Lagoon paint, Undercoat, white spirit - Material for works to be carried out by MTA for The Strand/promenade	06/03/2026	191, 194		104/2026		248/2026
33	THP Diy Centre	88.51	88.51	Inv	D	Materials for works carried out by Public Works for promenade	21/01/2026	183		103/2026		247/2026
34	Roots Ironmongery + Diy	126.94	126.94	Inv	D	Anti slip black yellow paint, solid wheelbarrow, hand shovel for Council maintenance works	11/02/2026	wg223158, WG 223173		100, 102/2026		245-246/2026

35	Ruby Hardware Store	21.39	21.39	Inv	D	Small waste and overflow for sink and rim lock throws	22/02/2026	28724		101/2026		244/2026
36	AX Hotel Operations plc	240.00	240.00	Inv	D	Hiring of hall for Council Meeting of 24 Feb 2026	25/02/2026	5996/axtp2026		99/2026		243/2026
37	ABRA	3,587.20	3,587.20	Inv	D	Additional office furniture	06/03/2026	534		98/2026		242/2026
38	PTMA Group Ltd	1,440.00	1,440.00	Inv	D	Finance Server for 1 year and preparing data etc for the Finance Internal System	03/03/2026	50		97/2026		241/2026
39	FitSphere	900.00	900.00	Inv	D	Three month activity challenge in the FitSphere app for residents as per Council decision of 24 Feb 2026	26/02/2026	2751		96/2026		240/2026
40	Veladrians Cleaning Service Ltd	566.40	566.40	Inv	D	Hiring of skip for office refurbishment on 6/01/2026 and 23/01/2026	23/02/2026	21580		299		239/2026
41	Garmmo	21.99	21.99	Inv	D	Alterations to uniforms	24/03/2026	114130		348		264/2026
42	Petrolea Ltd	28.08	28.08	Inv	D	2 Large bins for Toilets at the office	18/03/2026	054055		339		262/2026
43	Progressive Information Systems Ltd	2,360.00	2,360.00	RFP	DA	Upgrading of SAGE Software to Summa C including New chart of accounts as requested by DLG and importation of Customers and Suppliers and FAR	24/03/2026	111159, 111158		343		260, 263/2026
44	Paint Centres Limited	295.00	295.00	Inv	D	Installation of swing for taht it-Torri and replacement of swing	25/02/2026	PCL 10001563		320, 319		237/2026
45	Calleja Ltd	2,905.29	2,905.29	Inv	D	Photcell remote for sensors panel mounted for promenade and bulbs for replacements due to Storm Harry	04/03/2026	70141735 and 70142141		321, 330		235-236/2026
46	Pavi Supermarket Ltd	157.43	157.43	Inv	D	Cleaning materials, coffees and teas	13/03/2026	865/2026A		91/2026		234/2026
47	Swift Tyre Service	140.00	140.00	Inv	D	New Trye for Council Cab - SLC 059	18/03/2026	1782		90/2026		233/2026
48	Bitmac Ltd	507.50	507.50	Inv	D	Tarmac Bags x 55 and thinner	20/03/2026	198498, 198499, 201059, 201013,200886		323, 329, 340, 341, 337		228-232/2026
49	Firetech	105.79	105.79	Inv	D	Call out to check fire detectors and Replacing of fire detector at the office	17/03/2026	PSI 0308321, PSI 0307359		68-69/2026		227, 238/2026
50	St George's Care Limited	1,003.00	885.00	Inv	D	Hiring of venue for Pilates and Zumba Classes during the month of February 2026 less 2 Cancelled sessions as per CN dated 31/01/2026	28/02/2026	31261 and CN 02579		77/2026		225/2026, 225A/2026
51	SCAN Centre PC Options Ltd	1,489.57	1,489.57	Inv	D	Mobile phone and ear buds for Exec Secretary office. Printer/scanner/copier and portable speaker	26/02/2026	IS4I22202, ISTR157048		328, 334		222-223/2026
52	KLK Co Ltd	90.00	90.00	Inv	D	Flowers Get Well Soon wishes and for funeral for Ex Executive Secretary (Late Mr Stafrace)	11/03/2026	7956, 10637		78, 85/2026		221, 226/2026
53	Brandology	224.00	224.00	Inv	D	Customised pens x 224	26/02/2026	298		207		220/2026
54	Paramount Coaches	418.90	418.90	Inv	D	Transport for Outings of 18/12/2025 and 30/12/2025	11/03/2026	PRMT 10016070		290, 288		219/2026
55	Global Insurance Brokers Ltd	2,934.25	2,934.25	Inv	D	Insurance Coverage Council Premises 22/02/2026 to 21/02/2027	10/03/2026	i n 130508				218/2026
56	SIXT Fremond Ltd	55.78	55.78	Inv	K	Hiring of vehicle for Council maintenance works - February 2026	22/02/2026	62175				217/2026
57	Comtec Service Ltd	259.60	259.60	Inv	D	Checking of rat baits on 6/03/2026 and 26/02/2026	06/03/2026	253558, 253184				215-216/2026

58	Image Systems Ltd	308.40	308.40	Inv	D	Lease of photocopier Versalink C7130 as per contract 53854 - February 2026	28/02/2026	665328				214/2026
59	Datatrak IT Services	114.66	114.66	Inv	DA	Administration fees for tickets paid at Datatrak during the month of Feb 2026	28/02/2026	1016188				213/2026
60	Callus Blooming Garden Ltd	7,139.00	7,139.00	Inv	T	Maintenance to soft areas - February 2026	28/02/2026	sin 2026 057646				212/2026
61	Synthesis Management Services Ltd	1,404.20	1,404.20	Inv	T	Contract Management Services - February 2026	02/03/2026	slmlc 092				211/2026
62	City Security Ltd	424.80	424.80	Inv	K	Cash in transit during Feb 2026	28/02/2026	215/26				210/2026
63	Corporate Assurance Limited	796.50	796.50	Inv	T	Accountancy Services February 2026	28/02/2026	in 26006				209/2026
64	Enemalta plc	233.00	233.00	Inv	DA	Subscription for demarcation charges for 2026 (Street lighting)	26/11/2025	1825001278				208/2026
65	Teatru Salesjan	2,835.73	2,835.73	EC	DA	Refunds for part 1 of event as per Community Scheme No 32 (TS Neighbourhood notes)	12/02/2026	65b, 20251119, 37/2025, mc22746719, mc23483043, mc23238551, mc22994091, 88979,8505095, 36/2025				207/2026
66	eCabs Operators Ltd	165.80	165.80	Inv	D	Transport for various meetings during the month of February 2026	05/03/2026	psin01920525		80/2026		206/2026
67	Therese Attard Previ	358.40	358.40	RFP	DA	Librarian Services (Rate Eur 11.20) - February 2026	28/02/2026	205		79/2026		205/2026
68	Mariza Baldacchino	275.00	275.00	Inv	D	Instructor for Chair Pilates Classes and Dance Fitness Classes during the month of February 2026	28/02/2026	SIN 2026 10				204/2026
69	APCOPAY Ltd	212.40	212.40	Inv	DA	Annual Fee for Online Payment Permit System April 2025 to Mar 2026	08/04/2025	27227				203/2026
70	Kappara Service Station	133.92	133.92	Inv	DA	Fuel Council maintenance van (QQZ) and for generator - February 2026	02/03/2026	scl 0010226				202/2026
71	Anthony Pace	475.00	475.00	Inv	D	Receptionist Council premises - February 2026	23/02/2026	2AP 2026		111/2026		196/2026
72	SG Marketing Ltd	3,068.00	3,068.00	Rec	D	Council Maintenance Works between 19/02/2026 and 21 March 2026	17/03/2026	400		93/2026		195/2026
73	Ozzy Abela	120.00	120.00	Rec	R	Refund for claim for pot hole in Tower Road Sliema as per receipt and police report	25/02/2026	1139				194/2026
74	Monica Fenech	20.00	20.00	Rec	R	Refund for outing of 26 March 2026 due to a hospital appointment	06/03/2026	128086				193/2026
75	Vivienne Galea Pace	20.00	20.00	Rec	R	Refund for ticket paid to Ms Grech for our outing of 26/03/2026 as reported sick	10/03/2026	128194				192/2026
76	MaryAnn Pace	40.00	40.00	Rec	R	Refund for Pilates Classes as requested to quit the class for personal reasons	09/01/2026	126395				191/2026
77	Melanie Zammit	7.00	7.00	Rec	R	Refund for Disposable cups for office	16/03/2026	18260C				190/2026
78	Anthony Pace	5.00	5.00	Rec	R	Refund for laminations for outing organisations	24/03/2026	296				257/2026
79	John Pillow	138.00	138.00	RFP	DA	Per Diem Allowance for Cagliari 19 to 21 March 2026 - Participation through AKL	18/03/2026	N/A				189/2026
80	John Pillow	47.50	47.50	RFP	DA	Refunds for transport for various meetings (ERA Conference, Mtg with Lands, Palm trees conference)	25/02/2026	02_2026				184 to 188/2026

81	John Pillow	59.94	59.94	Rec	R	Refund for wood preserver for wood at Sliema Playing Fields	23/03/2026	7521				258/2026
82	John Pillow	79.30	79.30	Inv	R	Refunds for Charging of Council Cab during the month of February 2026	28/02/2026	02_2026		None		173 to 185/2026
83	John Pillow	19.50	19.50	Rec	R	Refund for locks for bicycles	14/03/2026	10400118				172/2026
TOTALI:		47,222.84	47,104.84									

IFFIRMATA

[Signature Box]

Sindku
John Pillow

IFFIRMATA

[Signature Box]

Segretarju Ezekuttiv
Pierre Portelli

PROPONENT

[Signature Box]

Anton Bebono

(Kunsillier)

SEKONDANT

[Signature Box]

Kevin Wain

(Kunsillier)