

KUNSILL LOKALI TAS-SLIEMA
SKEDA TAL-HLASIJET - MARZU SA APRIL 2026
SEDUTA 30_28 T'APRIL 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
1	Angelo Scerri	1,280.00	1,280.00	Inv	D	Council Cab Driver Services 23 to 27/02 and 02 TO 20/03/2026	23/03/2023	02 CB 2026		111/2026	5919	197/2026
2	Print IT	3,386.25	161.25	Inv	D	Printing of Sliema Historical booklet. This payment was already approved during Council Meeting of 20 January 2026 but amount was	19/01/2026	20555		112/2026	5920	54/2026
3	Salaries	13,914.48	13,914.48	S	S	Staff Salaries and Govt Bonus - March 2026	27/03/2026	payslips		None	5921	267/2026
4	Allowances	4,590.86	4,590.86	A	A	Mayor's, Deputy Mayor and Councillors' Allowance - March 2026	27/03/2026	payslips		na	5922	268/2026
5	Inland Revenue Department	5,510.80	5,510.80	RFP	DA	Tax and SSC March 2026	27/03/2026	F55		N/A	5923	269/2026
6	Peristyle	2,140.00	2,140.00	Rec	D	Lunch for outing for elderly on 24 March 2026 (Subsidised amount as residents pay through tickets)	26/03/2026	307/1		356	5924	271/2026
7	Malta Fun Trains	642.00	642.00	RFP	D	Tickets for train trip for outing of 26/03/2026 (subsidised amount residents pay through tickets)	06/04/2026	n/a		357	5925	272/2026
8	Director of Information	10.00	10.00	RFP	DA	Advertising in Government Gazette SAF 2026	14/04/2026	N/A		113/2026	5926	273/2026
9	CC Car Parks Ltd	660.00	660.00	Inv	D	Yearly renewal for car park for Council Cab (expires 30 April 2027)	20/04/2026	125199		114/2026	5927	275/2026
10	Bird Life Malta	625.40	625.40	Inv	DA	Visit to Birdlife for outing of 24/04/2026 (Subsidised outing residents pay through tickets)	08/04/2026	899		115/2026	5928	274/2026
11	Allowances	4,557.86	4,557.86	A	A	Mayor's, Deputy Mayor and Councillors for the	20/04/2026	payslips		na	5929	276/2026
12	Salaries	13,670.34	13,670.34	S	S	Monthly salaries April 2026	20/04/2026	payslips		N/A	5930	277/2026
13	Inland Revenue Department	4,741.24	4,741.24	RFP	DA	Tax and SSC for April 2026	23/04/2026	F55		N/A	5931	278/2026
14	Societa` Agricola Vivai Rizzo ss	55,138.31	55,138.31	Inv	T	Advance payment of 50 per cent for metal railing works including supply , installation and painting at GBD project	27/04/2026	10/26				353/2026
15	Veladrians Cleaning Service Ltd	837.80	837.80	Inv	DA	Hiring of Skip for Mixed Waste for Office Refurbishment and from Fatima Hours High Street	20/03/2026	22090 and 22092		45/2026		348-349/2026
16	The Atrium	42.00	42.00	Inv	D	Cushions x 4 For Office	27/04/2026	562502		368		362/2026
17	John Pillow	30.30	30.30	Rec	R	Reimbursement for Easter Sweets for two vulnerable kids as approached by Smiling for Jerome Foundation	01/04/2026	sli-slm-01				295/2026
18	Societa` Agricola Vivai Rizzo ss	4,764.99	4,764.99	Inv	T	50 per cent Advance payment for civil and infrastructure works related to GBD Project including irrigation system, drainage works and reinforced concrete base construction	27/04/2026	11/26				355/2026

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19	Societa` Agricola Vivai Rizzo ss	17,576.69	17,576.69	Inv	T	50 per cent advance payment for additional Emergency Works related to GBD project including plant supply and replacement of plant species	27/04/2026	12/26				354/2026
20	Socjeta Filarmonika Sliema	400.00	400.00	Inv	D	Hiring of hall for 4 Mental Health Talks during March and April 2026 organised by DLG and venue by SLC	16/04/2026	sbc/lc/2026/04-04				352/2026
21	Anthony Pace	700.00	700.00	Inv	D	Receptionist Council services - March 2026	28/04/2026	3AP_2026				351/2026
22	Angelo Scerri	1,110.00	1,110.00	Inv	D	Council Cab Driver services between 23 March and 17 April 2026	28/04/2026	03CB_2026				350/2026
23	Andrew Grima	3,304.00	3,304.00	Inv	D	Council Maintenance works from 23 March 2026 to 25 April 2026	28/04/2026	2_2026		42		356/2026
24	Urban Furniture Malta	354.00	354.00	Inv	D	U Shape barrier - St Trophimus Street	27/04/2026	2705		365		357/2026
25	Vinto Store	141.30	141.30	Inv	D	Ironmongery items for Council Maintenance works	15/04/2026	46				358/2026
26	Howard's	349.40	349.40	Inv	D	Ironmongery items for Council maintenance works and public convenience (Torri and tal-Qattus)	21/04/2026	7685				359/2026
27	Ruby Hardware Store	26.37	26.37	Inv	D	Cutter and combination padlock for maintenance works	08/04/2026	33817				360/2026
28	Inter-Power Ltd	89.00	89.00	Inv	D	Hose pipe for power wash	28/04/2026	122633				361/2026
29	PJ Stationery	771.85	771.85	Inv	D	Stick, Desk trays and A4 Paper x 21 boxes	24/04/2026	270		375		319/2026
30	Paul Vella	288.00	288.00	RFP	DA	Attendant to Classrooms during Life long learning courses during the month of March 2026	31/03/2026	Mar-26				347/2026
31	Global Insurance Brokers Ltd	3,985.00	3,985.00	Inv	D	Insurance Coverage for SAF 2026 between 13/07/2026 and 22/07/26	25/03/2026	i-n 130723		74/2026, 346		346/2026
32	Moveo Dance Foundation	1,681.50	1,681.50	Inv	D	30% Deposit of Evergreen Project for SAF 2026	09/04/2026	73				345/2026
33	Ciliegia Cagtering	805.35	805.35	Inv	D	Refreshments for Book Launch on 22/04/2026	22/04/2026	5023		353		344/026
34	Bitmac Ltd	135.00	135.00	Inv	D	Tarmac Bags x 15	06/04/2026	202361		349		343/2026
35	Potterware Limited	460.20	460.20	Inv	D	6 Street Name Plaques	24/03/2026	57888		347		342/2026
36	Print IT	390.60	390.60	Inv	D	Printing of Booklets for Holy Week 2026 x 500	27/03/2026	248776		345		340/2026
37	SCAN Centre PC Options Ltd	35.92	35.92	Inv	D	Headphones x 2 for Admin	11/04/2026	is4i23731		361		338/2026
38	Kunvent Dumnikani Sliema	1,000.00	999.99	RFP	R	Reimbursement for Street Lights decorations in front of Gesu Nazzarenu Parish Church	10/04/2026	2026_12				337/2026
39	ESS	240.00	240.00	Inv	D	2 Floodlights	10/04/2026	478564		298		336/2026
40	Villa Schinas	200.00	200.00	RFP	DA	Hiring of venue for library between 7/04/2026 and 6/05/2026	14/04/2026	335				335/2026
41	Audio Visual Centre Ltd	30.00	30.00	Inv	D	Book for Prize day for St Clare College	13/04/2026	534474				334/2026
42	Paradise Pools Ltd	420.00	420.00	Inv	D	Blue paint and thinner for fountain at Ind Gardens	20/04/2026	SLC/20/04/26		369		333/2026
43	D Street Lighting	2,725.80	2,725.80	Inv	D	Decorations for Holy Week at St Anne Square and Tower Road d	14/04/2026	2026_46		327		332-/2026

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44	Marco Micallef	500.00	500.00	Inv	D	Binding of Council minutes including two metal blocks (logo)	20/04/2026	2274		335		331/2026
45	Allied Newspapers	150.10	150.10	Inv	DA	Advertising in The Times on 29/03/2026 for vacancy of a cleaner	27/03/2026	ASI 729947		350		330/2026
46	Alberta Co Ltd	447.16	447.16	Inv	DA	Re installation of existing punch clock after refurbishment and fault repairs. Call outs on two days 16 and 26 March 2026	27/03/2026	243217, 242824				328-329/2026
47	Cleansing and Maintenance Services Ltd	46,291.75	46,291.75	Inv	DA	Street Sweeping Services including emptying of bins and grass cutting - January to March 2026 as per MOU	01/04/2026	1050017				327/2026
48	KC Trading Ltd	115.05	115.05	Inv	D	Paper hand towels	09/04/2026	rin 0017731		355		326/2026
49	Therese Attard Previ	358.40	358.40	Inv	DA	Librarian Services - March 2026	31/03/2026	03_2026				325/2026
50	St George's Care Limited	1,121.00	1,120.99	Inv	D	Hiring of Hall for Zumba and Pilates Classes March 2026 (Note: residents pay through tickets so no extra expenses are incurred)	31/03/2026	32028		None		324/2026
51	St George's Care Limited	59.00	59.00	Inv	D	Hiring of venue for Cancer Awareness talk on 26/03/2026	31/03/2026	32032				323/2026
52	Petrolea Ltd	181.37	181.37	Inv	D	Wall Clock x 3 for offices and brown racks for office toilets	10/04/2026	54215		360		322/2026
53	Petrolea Ltd	660.21	660.21	Inv	K	Bins for office desks	14/04/2026	54236		308		321/2026
54	Timmy Cutugno	150.00	150.00	Inv	K	Photography services for generic photos for frames at the office	17/03/2026	1404		371		320/2026
55	PJ Stationery	167.15	167.15	Inv	D	Arch lever files, batteries and puncher	09/04/2026	200				341/2026
56	TriHills	1,770.00	1,770.00	Inv	D	Hiring of crane for delivering of items at GBD	24/04/2026	11314				318/2026
57	SIXT Fremond Ltd	194.88	194.88	EC	K	Expense claim for replacement of a damaged tyre of the leased Council maintenance van	20/04/2026	114947				317/2026
58	Socjeta Filarmonika Stella Maris	2,500.00	2,500.00	RFP	R	Refund of expenses as per Community Scheme 47 related to Lenten Concert	01/04/2026	CS47				316/2026
59	App Raiser Digital	165.20	165.20	Inv	D	Updating and hosting of website including Bulky booking system, Council cab booking system - March 2026	01/04/2026	ar.1584.slc				315/2026
60	Synthesis Management Services Ltd	1,404.20	1,404.20	Inv	T	Contract Management Services - March 2026	02/04/2026	slmlc 093				314/2026
61	Corporate Assurance Limited	796.50	796.50	Inv	T	Accountancy Services - March 2026	31/03/2026	in 26008				313/2026
62	Datatrak IT Services	27.25	27.25	Inv	DA	Administration fees for fines paid at Datatrak during the month of March 2026	31/03/2026	1016227				312/2026
63	City Security Ltd	424.80	424.80	Inv	K	Cash in transit services - March 2026	31/03/2026	388/26				311/2026
64	Image Systems Ltd	277.06	277.06	Inv	K	Lease of photocopier as per contract 53854 for Versalink C 7130 - March 2026	31/03/2026	669701				310/2026
65	eCabs Operators Ltd	319.20	319.20	Inv	D	Transport Services for various meetings during March 2026	06/04/2026	psin01953905				309/2026
66	Kappara Service Station	154.62	154.62	Inv	DA	Fuel for Council maintenance van - March 2026	01/04/2026	scl 0010326		chits		308/2026
67	Callus Blooming Garden Ltd	7,139.00	7,139.00	Inv	T	Maintenance to soft areas as per tender - March 2026	31/03/2026	sin 2026 058815				307/2026

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									IFFIRMATA			IFFIRMATA
									John Pillow Sindku			Pierre Portelli Segretarju Ezekuttiv
									PROPONENT			SEKONDANT
									J. Aquilina Kunsillier			J. Higgans Kunsillier