

KUNSILL LOKALI TAS-SLIEMA
SKEDA TAL-HLASIJET - 2026-04-29 to 2026-05-12

#	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	Rachel Formosa	4,800.00	4,800.00	Inv	D	Artistic director preparation Services for SAF from January to April 2026 as per Council approval during sitting 30_28 April 2026	11/04/2026	229, 228		161-160/2026	6003	363-364/2026
2	Enrico Travel Ltd	870.00	870.00	Inv	D	Flight Tickets x 4 for Bialystok	28/04/2026	132301		378	6004	365/2026
3	Watercolours Dive Centre	1,500.00	1,500.00	Inv	DA	Cleaning of rubble and cement blocks from pool of Sliema Waterpolo Club caused by Storm Harry, as per Council decision of 28_24 February 2026 28.4.1	05/05/2026	slc01		166/2026	6005	367/2026
4	Elmo Insurance Ltd	75.00	75.00	RFP	DA	Opening of claim for damage caused to a third party	05/05/2026	Claim MP26401001802		166/2026	6006	366/2026
5	Kitchen Concepts Ltd	2,050.00	2,050.00	Inv	DA	Lunch for Cultural Outings at Salini Vecchia Napoli on 24th and 30th April 2026 (Subsidized amount residents pay through tickets receipting system)	30/04/2026	3747, 3775		381	6007	166-167/2026
6	Free Hour Limited	2,941.15	2,941.15	Inv	D	Promo Video for SAF 2026, Social Media Swipe Post, artwork stories and targeted notifications	07/05/2026	9379		168/2026	6008	368/2026
7	St George's Care Limited	1,298.00	1,298.00	Inv	D	Hiring of venue for Chair Pilates and Dance fitness classes - April 2026	30/04/2026	so 34415		206/2026	6009	444/2026
8	Bitmac Ltd	90.00	90.00	Inv	D	Tarmac bags x 10 for pot holes	12/05/2026	206096		390	6010	443/2026
9	Agius Printing Press Limited	73.16	73.16	Inv	D	Invitations x 50 for launching of book	24/04/2026	10250		186/2026	6011	442/2026
10	Andrew Vassallo General Trading Ltd	140.18	140.18	Inv	D	Manhole cover (45x60) (55x70) and lifting keys	29/04/2026	2026 04308		380	6012	441/2026
11	Ruby Hardware Store	24.89	24.89	Inv	D	Ironmongery items Council works	12/05/2026	38119		205/2026	6013	440/2026
12	Manuel's Ironmongery Store	183.50	183.50	Inv	D	Step ladder x 2 for office and library	04/05/2026	1336		184/2026	6014	439/2026
13	SCAN Centre PC Options Ltd	7.15	7.15	Inv	D	USB Grey printer cable	28/04/2026	IS3143454		372	6015	438/2026
14	ESS	99.12	99.12	Inv	K	LED bulbs x 30 (along promenade)	04/05/2026	480822		383	6016	437/2026
15	AX Hotel Operations plc	240.00	240.00	Inv	DA	Hiring of board room for Council meeting of 28 April 2026	29/04/2026	9327 AXTP 2026		189/2026	6017	436/2026
16	Callus Blooming Garden Ltd	265.50	265.50	Inv	T	Water supply for fountain at Ind Gardens	04/05/2026	SINV 2026 060573		190/2026	6018	435/2026
17	Salesian Oratory Sliema	400.00	400.00	Inv	D	Hiring of hall for Mental Health courses on 25th, 26th March and 8th and 9th April 2026	04/05/2026	20260504		194/2026	6019	434/2026
18	Veladrans Cleaning Service Ltd	295.00	295.00	Inv	D	Hiring of skip for Mixed Waste on 2/03/2026 (Office Refurbishment)	30/04/2026	22712		382	6020	433/2026
19	Mark Pace	60.00	60.00	Inv	DA	Service to air-conditioning in Customer Care Section	08/05/2026	4864		196/2026	6021	432/2026
20	Paramount Coaches	306.80	306.80	Inv	D	Coaches X 2 Transport for outing to Rabat of 26/03/2026	07/05/2026	10016167		333	6022	403/2026
21	Strand Electronics Limited	2,442.60	2,442.60	Inv	D	Replacement of Telephone System Council offices	24/04/2026	583802		133/2025	6023	431/2026
22	Thomas Tournery	143.94	143.94	RFP	DA	Fights for artists SAF 2026	11/05/2026	N/A		N/A	6024	429/2026
23	Christian Langer	311.65	311.65	RFP	DA	Fights for artists SAF 2026	11/05/2026	N/A		N/A	6025	428/2026
24	Nikolay Vladislavov Petrov	108.01	108.01	RFP	DA	Fights for artists SAF 2026	11/05/2026	N/A		N/A	6026	427/2026

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25	David John Earthrowl	210.45	210.45	RFP	DA	Fights for artists SAF 2026	11/05/2026	n/a		N/A	6027	426/2026
26	M. Schwabe	242.97	242.97	RFP	DA	Fights for artists SAF 2026	11/05/2026	N/A		N/A	6028	425/2026
27	Thomas Herm	429.36	429.36	RFP	DA	Fights for artists SAF 2026	11/05/2026	N/A		N/A	6029	424/2026
28	Dmitrij Proskin	301.74	301.74	RFP	DA	Fights for artists SAF 2026	11/05/2026	N/A		N/A	6030	423/2026
29	Eska Property Services	217.73	217.73	RFP	DA	Fights for artists SAF 2026	11/05/2026	N/A		N/A	6031	422/2026
30	Valeri Gyurov	135.00	135.00	RFP	DA	Fights for artists SAF 2026	11/05/2026	N/A		N/A	6032	421/2026
31	Christopher M Groves	187.85	187.85	RFP	DA	Fights for artists SAF 2026	11/05/2026	N/A		n/a	6033	420/2026
32	Nicholas Morales	600.00	600.00	RFP	DA	Fights for artists SAF 2026	11/05/2026	N/A		N/A	6034	419/2026
33	Andre Alberto T Queiros Cunha	392.00	392.00	RFP	DA	Fights for artists SAF 2026	11/05/2026	N/A		N/A	6035	418/2026
34	Hazardone Ltd	232.14	232.14	RFP	DA	Fights for artists SAF 2026	11/05/2026	n/a		N/A	6036	417/2026
35	2POINT3 Luke Caruana	5,310.00	5,310.00	Inv	D	Graphic Design, logo and colour palette, digital and print artworks - related to SAF 2026	04/05/2026	i-3157		169/2026	6037	430/2026
36	Sliema Beach Soccer	1,000.00	1,000.00	Inv	R	Flight reimbursement for Beach Soccer Tournament 2026 Support	05/05/2026	1026		199/2026	6038	416/2026
37	MVPA School	300.00	300.00	Inv	DA	Mother's Day activity participation on 7/05/2026 (15 persons)	08/05/2026	415		200/2026	6039	415/2026
38	FCM Top 3 Travel Ltd	1,830.20	1,830.20	Inv	DA	Flights x 2 for Balti invitation from Mayor of Balti	07/05/2026	2087965		388	6040	414/2026
39	Centrepoint Properties Ltd	228.99	228.99	Inv	D	Coffee table for Exec Sec office	07/05/2026	1		389	6041	413/2026
40	Mariza Baldacchino	325.00	325.00	Inv	D	Chair Pilates Classes and Dance Fitness	30/04/2026	SIN 2026/23		181/2026	6042	412/2026
41	Therese Attard Previ	358.40	358.40	Inv	DA	Librarian Services April 2026	30/04/2026	411		180/2026	6043	411/2026
42	City Security Ltd	424.80	424.80	Inv	K	Cash in transit Services - April 2026	30/04/2026	557/26		185/2026	6044	410/2026
43	Villa Schinas	400.00	400.00	Inv	DA	Hiring of Venue for library use between 7/03/2026 and 6/04/2026 (missed invoice and being settled now) and between 7/05/2026 and 6/06/2026	05/05/2026	408/409		192/191/2026	6045	408-409/2026
44	eCabs Operators Ltd	501.20	501.20	Inv	D	Transport services for various meetings during the month of April 2026	05/05/2026	PSIN01963903		193/2026	6046	407/2026
45	Angelo Scerri	840.00	765.00	Inv	D	Council Cab driving services during the period of 20 April and 8 May 2026 (Less Eur 75 for opening of claim through Elmo due to accident and	11/05/2026	04cb 2026		203/2026	6047	406/2026
46	Anthony Pace	735.00	735.00	Inv	D	Council Services - April 2026	11/05/2026	4AP 2026		202/2026	6048	405/2026
47	Andrew Grima	1,652.00	1,652.00	Inv	D	Council maintenance works between the period of 27 April and 12 May 2026	12/05/2026	44		201/2026	6049	404/2026
48	LESA	4.66	4.66	Inv	DA	Administration fees for contraventions paid at LESA during the month of March 2026	24/04/2026	lesa 22-019370		N/A	6050	402/2026

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49	All Clean Services Ltd	1,443.06	1,443.06	Inv	K	Cleaning of Council premises - January, February and March 2026	06/04/2026	ac26-SIN0153, 154, 155		N/A	6051	399-401/2026
50	Corporate Assurance Limited	796.50	796.50	Inv	T	Accountancy Services - April 2026	30/04/2026	IN 26014		N/A	6052	398/2026
51	Datatrak IT Services	30.04	30.04	Inv	DA	Administration fees for contraventions paid at Datatrak during the month of April 2026	30/04/2026	1016269		N/A	6053	397/2026
52	App Raiser Digital	165.20	165.20	Inv	K	Hosting of website including Bulky system, Council Cab Booking system - April 2026	01/05/2026	AR.1603.SLC		N/A	6054	396/2026
53	Kappara Service Station	127.20	127.20	Inv	DA	Fuel for Council maintenance van QQZ - April 2026	02/05/2026	SCL10426			6055	395/2026
54	Synthesis Management Services Ltd	1,404.20	1,404.20	Inv	DA	Contract Management Services - April 2026	02/05/2026	SLMLC 094		N/A	6056	394/2026
55	Callus Blooming Garden Ltd	7,139.00	7,139.00	Inv	T	Maintenance to soft areas as per tender - April 2026	30/04/2026	SIN 2026 060214		N/A	6057	393/2026
56	ARMS Ltd	604.71	604.71	Inv	DA	Electricity and Consumption GBD for the period of 12/03/2026 and 10/04/2026	07/05/2026	43118516		N/A	6058	392/2026
57	GO plc	19.30	19.30	Inv	DA	Sim cards for various cctv - May 2026	02/05/2026	101579629		N/A	6059	391/2026
58	GO plc	33.10	33.10	Inv	DA	Mobile Line Exec Secretary - May 2026	02/05/2026	101429383		N/A	6060	390/2026
59	GO plc	290.61	290.61	Inv	DA	WI FI Connections to GBD, Independence Gardens, Council Premises, Public library and CCTV in Piazza Sant'Anna, Bisazza - May 2026	02/05/2026	40169206		N/A	6061	389/2026
60	GO plc	37.36	37.36	Inv	DA	Additional Connection to WIFI in Council premises - May 2026	02/05/2026	101571865		N/A	6062	388/2026
61	GO plc	49.61	49.61	Inv	DA	Mobile line Customer care section - May 2026	02/05/2026	101456504		N/A	6063	387/2026
62	GO plc	51.50	51.50	Inv	DA	Connection line to MITA and mobile line for Permits Section - May 2026	02/05/2026	101571041		N/A	6064	386/2026
63	Angelo Scerri	10.00	10.00	Rec	R	Refund for fuel for use of personal car for Cab driving	08/05/2026	103086		N/A	6065	385/2026
64	Anton Debono	346.65	346.65	Rec	R	Reimbursement for cleaning materials suck as masks, refuse bags, floor detergents, gloves for Street Cleaning services	28/03/2026	13628		N/A	6066	384/2026
65	John Pillow	38.50	38.50	Rec	R	Reimbursement for 6 Insect killer repellents for outside Council premises due to infestation due to road works	07/05/2026	30243		N/A	6067	383/2026
66	John Pillow	118.46	118.46	EC	R	Reimbursement for Council Cab Charging during the month of April 2026	30/04/2026	various		n/a	6068	369-382/2026
TOTALI:		48,290.14	48,215.14									

* Metodu: Inv=Invoice, Rec=Receipt, RFP=Request for Payment, PP=Part Payment, DP=Deposit, EC=Expense Claim, S=Salaries, A=Allowances
Prokur.: DA=Direct Order Approvata, D=Direct Order, T=Tender, K=Kwotazzjoni, R=Refund, S=Salaries, A=Allowances

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IFFIRMATA

John Pillow
Sindku

PROPONENT

David Soler
(Kunsillier)

IFFIRMATA

Pierre Portelli
Segretarju Eżekuttiv

SEKONDANT

Emmanuel Borg
(Kunsillier)