

KUNSILL LOKALI TAS-SLIEMA

Seduta 32_11 ta' Gunju 2026

SKEDA TAL-HLASIJJET - 2026-05-13 to 2026-06-09

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Prokur.	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. Tal-IPR	Nru. Tal-PO	TF/CHQ/Nru	PIV Number
1	MTA	1,750.00	1,750.00	RFP	DA	Deposit for hiring of 25 stalls for SAF 2026 event as per agreement. This will be refunded upon return of stalls after the event	14/05/2026	N/A		394	20480	450/2026
2	Pierre Portelli	122.57	122.57	RFP	R	Refund for accommodation RE Balti trip	13/05/2026	5344933046		N/A	6069	445/2026
3	Pierre Portelli	355.20	355.20	RFP	A	Per Diem Allowance Balti Travel Delegation 18 to 23 May 2026	18/05/2026	N/A		N/A	6070	446/2026
4	MTA	590.00	590.00	RFP	DA	Rental of 25 trellises from MTA for SAF 2026	15/05/2026	N/A		394	6071	447/2026
5	John Pillow	355.20	355.20	RFP	DA	Per Diem Allowance - Balti travel delegation	19/05/2025	n/a			6072	448/2026
6	Pierre Portelli	301.00	301.00	RFP	R	Refund for accommodation related to BALTI delegation. Additional due to change in programme	21/05/2026	6211890129		N/A	6073	449/2026
7	Allowances	4,565.86	4,565.86	A	A	Mayor's allowance, Deputy Mayor's and Councillors' allowance for the month of May 2026	28/05/2026	payslips		N/A	6074	451/2026
8	Salaries	14,412.56	14,412.56	S	S	Monthly salaries - May 2026	28/05/2026	payslips		N/A	6075	452/2026
9	Inland Revenue Department	5,034.00	5,034.00	RFP	DA	Tax and SSC - May 2026	29/05/2026	N/A		N/A	6076	453/2026
10	Creative Works	1,285.00	321.30	Inv	D	Deposit for mural prints (wallpapers) Council offices	05/06/2026	8334		410	6077	454/2026
11	Mark Pace	80.00	80.00	Inv	D	Repair to AC in Customer Care office	09/06/2026	4909		252/2026		536/2026
12	Steve Muscat	5,900.00	5,900.00	Inv	K	Social Media Management July to December 2026	03/06/2026	007		207/2026		533/2026
13	SCAN Centre PC Options Ltd	16.15	16.15	Inv	D	HDMI Cable	03/06/2026	ISTR159934		405		532/2026
14	N Cordina	118.00	118.00	Inv	DA	Dispenser for hand paper towels x 4	28/05/2026	615151		401		531/2026
15	T&H Distributors Ltd	39.47	39.47	Inv	D	Repair to Vibrator	21/05/2026	20888		222/2026		530/2026
16	Swift Tyre Service	18.00	18.00	Rec	R	Refund for repair to puncher Council Cab Vehicle	02/06/2026	1850		223/2026		529/2026

IFFIRMATA
John Pillow
Sindku

IFFIRMATA
Sekretarju Eżekutiv
Kunsill Lokali Tas-Sliema

PROPRONANT
F. Borg
(Nunqijiet)

SEKONDANT
J. Dugald
(Nunqijiet)

F. Borg

J. Dugald

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#	Formitur	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	PIV Number
17	LCTS	236.00	236.00	Inv	D	Teambuilding session for office staff on 29/05/2026	09/06/2026	2353		253/2026		535/2026
18	iArchitects Ltd	1,652.00	1,652.00	Inv	T	Architect services for tender Ferro Bay Public Convenience	08/05/2026	1158		224/2026		528/2026
19	Alberta Co Ltd	134.53	134.53	Inv	DA	Re transfer of punch device after completion of office refurbishment	15/05/2026	246574		231/2026		527/2026
20	Gwarrnic	1,500.10	1,500.10	Inv	D	Provision of frames in Council offices and affixing	22/05/2026	614, 643		395		299, 526/2026
21	Callus Blooming Garden Ltd	955.80	955.80	Inv	DA	Supply of water for water reservoir at GBD	04/06/2026	sinv 2026 62171		228/2026		525/2026
22	SIXT Fremond Ltd	55.78	55.78	Inv	K	Lease of Council maintenance vehicle October 2025 (Invoice was not received)	08/06/2026	61972		N/A		524/2026
23	Societa Filarmonika Sliema	1,700.00	1,700.00	Inv	DA	Program Vokali u Muzikali fit 8 ta; Mejju 2026 b'kollaborazzjoni mal KLS	11/05/2026	sbclc/2026/05-01		212/2026		523/2026
24	Securetech	200.00	200.00	Inv	D	Call out and repair to CCTV at Ind Gardens	01/06/2026	12473, 11925		241/2026		339, 522/2026
25	Merit Trading	103.57	103.57	Inv	D	Highlighters, rubberstamps and hand staplers and pens	25/05/2026	100069587		399		521/2026
26	Mompalao Trading Ltd	716.61	716.61	Inv	D	Council polo shirts with printed logo	25/05/2026	24671		226/2026		520/2026
27	Matsurv and Associates Ltd	265.50	265.50	Inv	D	Detailed land survey for bus stop at top of Rue D'Argens	14/05/2026	2026/352		182/2026		519/2026
28	MA Services	1,000.00	1,000.00	Inv	D	Consultancy services for Road Patching Works	20/05/2026	MAS 25		366		518/2026
29	Luke Mamo Luke's Garage	531.00	531.00	Inv	D	Repair to Council Cab Mudguard and door	01/06/2026	11331917		365		517/2026
30	Lombardi Printers Ltd	119.18	119.18	Inv	D	Printing of towing stickers	30/04/2026	31330		354		516/2026
31	Garter Genovese Ltd	2,360.00	2,360.00	Inv	T	Architect fees for GBD Regeneration - Interim May 2026	02/06/2026	2567				515/2026
32	Firetech	983.67	983.67	Inv	DA	Supply and installation of two cameras at the office including cable wiring	29/04/2026	PSI 0310736, 310724		359		513-514/2026
33	Bitmac Ltd	72.00	72.00	Inv	D	Tarmac bags x 8 for pot holes	08/06/2026	206920, 208555		393, 409		511-512/2026
34	Keith Muscat	5,900.00	5,900.00	Inv	D	Main stage artist schedule SAF 2026	05/06/2026	2026/07/17		210/2026		510/2026

IF FIRMATA

 F. Baq
 (Kunsillier)

IF FIRMATA

 P. D'Amico
 Segretarju Eżekutiv
 SEKONDARI

 J. Douglas
 (Kunsillier)

F. Baq


J. Douglas


KUNSILL LOKALI TAS-SLIEMA


Seduta 32 _11 ta' Gunju 2026

SKEDA TAL-HLASIJJET - 2026-05-13 to 2026-06-09

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35	Keith Muscat	5,900.00	5,900.00	Inv	K	Deposit for Sound Equipment for 2 stages for SAF 2026	05/06/2026	2026/07/17		211/2026		509/2026
36	Bollwerk Entertainment Ltd	2,360.00	2,360.00	Inv	D	Related expenses for stage at SAF 2026	02/06/2026	BW 26 00004		240/2026		508/2026
37	Bugeja Bros Ltd	288.00	288.00	Inv	D	Plywood for SAF 2026	14/05/2026	40276		219/2026		507/2026
38	THP Diy Centre	540.56	540.56	Inv	D	Liquid membrane, Grids 40*40, studs 16mm to affix bollards, non slip paint and other ironmongery items for Council maintenance works	06/04/2026	718, 736		246-247/2026		505-506/2026
39	Manuel's Ironmongery Store	1,010.31	1,010.31	Inv	D	Covers 40*40, 30*30, Road marking paint white, Tile glue, rollers, expanding foam, white spirit, thinner and other ironmongery items for Council maintenance works	04/06/2026	1331, 1317, 1332, 1326		245, 243/2026		501-504/2026
40	Vinto Store	123.40	123.40	Inv	D	Ironmongery items for Council maintenance works	08/06/2026	47		244/2026		500/2026
41	ETV Ltd	1,964.00	1,964.00	Inv	K	TV x 3 for Council offices and brackets	18/05/2026	5039521, 5039520		391, 393		499, 534/2026
42	All Clean Services Ltd	1,557.22	1,557.22	Inv	K	Cleaning of Council premises during the month of April 2026 and one time extra cleaning after completion of office refurbishment in March 2026	04/05/2026	ac26 sin224, sin 085		213/2026, 331		497-498/2026
43	Paul Vella	504.00	504.00	Inv	D	Attendant to classrooms at Sliema Primary for Lifelong learning classes during the months of April and May 2026	31/05/2026	Apr/May		214-215/2026		495-496/2026
44	Paul Mifsud Bonnici	320.00	320.00	Inv	DA	Tai Chi Sessions during the month of May 2026	01/05/2026	Tai Chi		217/2026		494/2026
45	Mariza Baldacchino	350.00	350.00	Inv	DA	Instructor to Chair Pilates and Dance fitness classes during the month of May 2026	31/05/2026	sin 2026 31		209/2026		493/2026

IFFIRMATA

 John Bugeja
 Sindku

PROFONANT

 Pierre Portelli
 Segretarju Eżekuttiv

SEKONDANT

 (Kunsillier)

F. Bog

J. Dagal.

KUNSILL LOKALI TAS-SLIEMA

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SKEDA TAL-HLASIJIET - 2026-05-13 to 2026-06-09

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46	eCabs Operators Ltd	356.70	356.70	Inv	D	Transport for various meetings during the month of May 2026	05/06/2026	PSIN01977607		234/2026		492/2026
47	St George's Care Limited	118.00	118.00	Inv	D	Hiring of venue for book launch on 22/04/2026	30/04/2026	SO 34418		175/2026		491/2026
48	Corporate Assurance Limited	796.50	796.50	Inv	T	Accountancy Services - May 2026	31/05/2026	in 26017		N/A		490/2026
49	Melita Limited	811.24	811.24	Inv	DA	Telephone Lines Council offices - May and June 2026	01/06/2026	120698177_120926418		N/A		488_489/2026
50	Kappara Service Station	183.54	183.54	Inv	DA	Fuel Council maintenance van - May 2026	01/06/2026	sd 0010526		N/A		487/2026
51	SIXT Fremont Ltd	55.78	55.78	Inv	K	Lease of vehicle Council maintenance - May 2026	25/05/2026	62323				486/2026
52	Callus Blooming Garden Ltd	7,139.00	7,139.00	Inv	T	Maintenance to soft a 62036reas as per tender - May 2026	31/05/2026	SINV 2026 062036		na		485/2026
53	ARMS Ltd	64.71	64.71	Inv	DA	Water Service charge Temp Water Meter (Ferro bay) for the period of 21/03/2026 to 20/05/2026	27/05/2026	43140103		N/A		484/2026
54	LESA	3.49	3.49	Inv	DA	Administration fees for tickets paid at LEA during the month of April 2026	20/05/2026	LESA 22-019671		N/A		483/2026
55	App Raiser Digital	165.20	165.20	Inv	K	Update and maintaining of Council website including Bulky Refuse application, Council Cab booking system - May 2026	01/06/2026	ar.1615.slc		N/A		482/2026
56	Datatrak IT Services	193.86	193.86	Inv	DA	Admin fees for tickets paid at Datatrak during the month of May 2026	31/05/2026	1016328		n/a		481/2026
57	Synthesis Management Services Ltd	1,404.20	1,404.20	Inv	K	Contract Management Services May 2026	01/06/2026	slmc 095		n/a		480/2026
58	City Security Ltd	318.60	318.60	Inv	K	Cash in transit Services May 2026	31/05/2026	711/26		N/A		479/2026
59	Image Systems Ltd	416.82	416.82	Inv	K	Lease of photocopier as per agreement 53854	30/04/2026	67790		N/A		478/2026
60	Anthony Pace	8.45	8.45	Rec	R	Refund for binding of agreements and postage	04/06/2026	56_slid03731181		N/A		477/2026

IF FIRMATA
John P. Piliow
Sindku

PROFONANT

SEKONDANT
Kunsillier

IF FIRMATA
Pierre Poutin
Segretari Eżekutiv

SEKONDANT
Kunsillier

J. Dargal.

E. Borg

KUNSILL LOKALI TAS-SLIEMA


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61	Angelo Scerri	40.00	40.00	Rec	R	Refund for fuel and washing of vehicle Council Cab	08/06/2026	2070, 112889				476/2026
62	John Pillow	114.91	114.91	Rec	R	Refund for gifts for delegation Balti as per receipt	18/05/2026	105757				475/2026
63	John Pillow	151.44	151.44	Inv	R	Refunds for charging of Council Cab SLC 059 During the month of May 2026	31/05/2026	Various				459-474/2026
64	Peter Portelli	1,650.00	1,650.00	Inv	DA	Hiring of garage for Council Maintenance van July to December 2026	08/06/2026	1-2026				458/2026
65	A++ Consultancy Ltd	2,832.00	2,832.00	Inv	D	Council Maintenance Works between 13 May and 9 June 2026	03/06/2026	11446353			248/2026	457/2026
66	Angelo Scerri	1,080.00	1,080.00	Inv	D	Council Cab driving Services 11 May to 5 June 2026	08/06/2026	05cb_2026				456/2026
67	Anthony Pace	700.00	700.00	Inv	D	Receptionist Council Premises - May 2026	08/06/2026	5AP 2026				455/2026
TOTAL:		86,950.68	85,986.98									

* 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 Approved, D=Direct Order, T=Tender, K=Kwotazzjoni, R=Refund, S=Salaries, A=Allowances

IFFIRMATA

 John Pillow
 Sindku

PROponent

 E. Borg
 (Kunsillier)

IFFIRMATA

 Pierre Portelli
 Segimbari, Eżekuttiv

SEKONDANT

 (Kunsillier)

E. Borg

P. Portelli