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KUNSILL LOKALI TAS-SLIEMA

SEDUTA NUMRU 32 _ 27 TA' LULJU 2026

SKEDA TAL-HLASIJIET - 2026-06-10 to 2026-07-23

#	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	Commissioner of Police	23.10	23.10	RFP	DA	Police Permit for SAF 2026 event	01/07/2026	N/A		n/a	20482	567/2026
2	GO plc	12.48	12.48	Inv	DA	Mobile services connected to EPOS Machines in Council's offices for payment method - June 2026	01/06/2026	102074669		N/A	6134	538/2026
3	GO plc	44.61	44.61	Inv	DA	Mobile Line Customer Service office June 2026	01/06/2026	101951045		N/A	6135	541/2026
4	GO plc	40.45	40.45	Inv	DA	Mobile Line Exec. Secretary - June 2026	01/06/2026	101923425		N/A	6136	540/2026
5	GO plc	35.03	35.03	Inv	DA	Additional WIFI Connection Council offices June 2026	01/06/2026	102066916		N/A	6137	539/2026
6	GO plc	49.17	49.17	Inv	DA	Connection line to MITA and mobile permits section - June 2026	01/06/2026	102066174		N/A	6138	542/2026
7	GO plc	304.41	304.41	Inv	DA	Internet connections for lines for CCTV - GBD, Independence Gardens, Council offices, Public Library, Pjazza Sant'Anna and Bisazza - June 2026	01/06/2026	102065541		N/A	6139	537/2026
8	Maria Stella Debattista	20.00	20.00	Rec	R	Refund for outing of 12 June 2026 as per ticket no 50/receipt number 130789	03/06/2026	130789		na	6140	543/2026
9	James Micallef Grimaud	1,116.28	1,116.28	EC	R	Refund for Flights for SAF Artitsts Slider and Elfy as approved during Council meeting 32_11 June 2026	11/06/2026	YDDLDD			6141	548/2026
10	M. Schwabe	46.63	46.63	EC	R	Refund for flight for artist SAF 2026 as approved during Council meeting 32_11 June 2026	11/06/2026	MUPAQA		None	6142	547/2026
11	Largey K	299.06	299.06	EC	R	Refund for flight for SAF 2026 artist as approved during Council meeting 32_11 June 2026	11/06/2026	F7JDWH		None	6143	546/2026
12	Novotel	2,480.00	1,240.00	Inv	D	50 per cent Deposit for accommodation for SAF artists as approved during Council meeting 32_11 June 2026	10/06/2026	514447445		254/2026	6144	545/2026

IFFIRMATA

John Pillow
Sindku

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Pierre Portelli
Segretarju Ezekuttiv

PROPONENT

(Kunsillier)
David Sofer

SEKONDANT

(Kunsillier)
Vivienne Galea Pace.

KUNSILL LOKALI TAS-SLIEMA

SEDUTA NUMRU 32 _ 27 TA' LULJU 2026

SKEDA TAL-HLASIJIET - 2026-06-10 to 2026-07-23

#	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
13	Societa` Agricola Vivai Rizzo ss	16,697.00	16,697.00	Inv	T	Landscape and upgrading and planting and irrigation system GBD as approved during Council meeting 32_11 June 2026	11/06/2026	15/26			6145	544/2026
14	Pierre Portelli	401.20	401.20	EC	DA	Per Diem Allowance for Bialystok Poland delegation in June 2026	12/06/2026	na			6146	549/2026
15	Country Terrace	2,667.50	2,667.50	Inv	D	Lunch - Subsidised Outing for Elderly on 12/06/2026 (Residents pay through tickets)	12/06/2026	SLC 005		255/2026	6147	553/2026
16	Enrico Travel Ltd	288.00	288.00	Inv	DA	Additional charges for 4 check in Lugg ages for Bilaystok delegation in June 2026	08/06/2026	132435		227/2026	6148	552/2026
17	John Pillow	80.00	80.00	Rec	R	Refund for gifts for Bialystok delegation as per receipt attached	16/06/2026	499-0026		n/a	6149	551/2026
18	Security Installation Tech	288.00	288.00	Inv	D	Replacement of camera and installed in a better position near Torri swings	05/04/2026	50426		256/2026	6150	550/2026
19	Allowances	4,557.86	4,557.86	A	A	Mayor's Allowance, Deputy Mayor and Councillors Allowance - June 2026	25/06/2026	payslips		N/A	6151	555/2026
20	Salaries	15,110.00	15,110.00	S	S	Monthly salaries Staff and Govt Bonus - June 2026	25/06/2026	payslips		N/A	6152	556/2026
21	Inland Revenue Department	6,027.00	6,027.00	RFP	DA	Tax and Social Security Contribution - June 2026	25/06/2026	N/A		N/A	6153	557/2026
22	Clive Zammit	3.00	3.00	Rec	R	Refund for Kitchen towels as per receipt 8040Q1	24/06/2026	8040Q1		N/A	6154	558/2026
23	John Pillow	401.20	401.20	EC	DA	Per Diem Allowance for Bialystok Poland delegation in June 2026	25/06/2026	n/a		N/A	6155	560/2026
24	Stella Farrugia	531.00	531.00	Inv	DA	Risk Assessment SAF 2026	06/04/2026	m1935		257/2026	6156	559/2026
25	Fra Angelico Yan Drago	440.00	440.00	RFP	K	Teambuilding event 29 May 2026 Staff Lunch	29/05/2026	N/A		None	6157	561/2026
26	Novotel	1,240.00	1,240.00	RFP	D	Remaining balance for accommodation for SAF 2026 artists. Ref of Deposit payment TF 6144	06/07/2026	514447445			6158	545/2026 rem

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SKEDA TAL-HLASIJIET - 2026-06-10 to 2026-07-23

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27	Elmo Insurance Ltd	839.13	839.13	RFP	DA	Council Cab SLC 059 Renewal of Insurance 1/08/2026 to 31/07/2027	07/07/2026	401-1147832		N/A	6159	562/2026
28	Anthony Pace	17.55	17.55	Rec	R	Reimbursement for batteries and tray of sweets for meeting of 2/07/2026 with Perm. Secretary as per fiscal receipts	02/07/2026	181,289873		N/A	6160	563/2026
29	Angelo Scerri	80.00	80.00	Rec	R	Reimbursement for Cleaning of Council Cab (inside out) on 22/06/2026 and 6/07/2026	06/07/2026	2233, 2120		N/A	6161	564/2026
30	Commissioner of Police	3,550.40	3,550.40	Inv	DA	Police Services for SAF 2026 between the 17th and 19TH July 2026	06/07/2026	2575, 2576		264/2026	6162	565-566/2026
31	Progressive Information Systems Ltd	690.30	690.30	Inv	DA	Summa Cloud subscription for accounting software (expiring 31/03/2027)	26/06/2026	111722		261/2026	6163	569/2026
32	Progressive Information Systems Ltd	377.60	377.60	Inv	DA	Summa Account setup for back up of previous accounts	26/06/2026	111721		261/2026	6164	568/2026
33	Mark Zammit Cordina	4,141.80	1,449.60	PP	D	35 per cent deposit for Photography services for SAF 2026 for three days	25/06/2026	2026000022		421	6165	572/2026
34	Mark Zammit Cordina	4,779.00	1,672.70	PP	D	35 per cent deposit for Videography services for SAF 2026 for three days	25/06/2026	2026000020		422	6166	570/2026
35	Mark Zammit Cordina	4,507.60	1,577.70	PP	D	35 per cent deposit for drone, after movie, editing of highlights and editing of promotional contents for SAF 2026 for three days	25/06/2026	2026000021		423	6167	571/2026
36	St Anthony Woodworks Ltd	5,900.00	5,900.00	Inv	D	Woodworks for SAF 2026	08/07/2026	1694		433	6168	574/2026
37	Director of Information	10.00	10.00	RFP	DA	Advertising in Government Gazzette for No Parking SAF 2026 on Tuesday 14 July 2026	08/07/2026	n/a			6169	573/2026
38	John Pillow	810.00	810.00	EC	DA	Per Diem Allowance Finland Delegation 5 to 11 July 2026	11/07/2026	N/A			6170	575/2026
39	Town Stationery	165.00	165.00	Inv	D	Lamination of 132 No Parking Notices for SAF 2026	10/07/2026	N/A		N/A	6171	576/2026

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SKEDA TAL-HLASIJIET - 2026-06-10 to 2026-07-23

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40	ARMS Ltd	1,141.82	1,141.82	Inv	DA	Water and Electricity Service Charge and Consumption - Council offices 28/02/2026 to 01/06/2026	08/07/2026	43530685			6172	577/2026
41	GO plc	44.61	44.61	Inv	DA	Mobile Line Customer Service office July 2026	01/07/2026	102461073		N/A	6173	578/2026
42	GO plc	35.03	35.03	Inv	DA	Additional WIFI Connection Council offices July 2026	01/07/2026	102576705		N/A	6174	579/2026
43	GO plc	40.45	40.45	Inv	DA	Mobile Line Exec. Secretary - July 2026	01/07/2026	102431868		N/A	6175	581/2026
44	GO plc	12.48	12.48	Inv	DA	Mobile services connected to EPOS Machines in Council's offices for payment method - July 2026	01/07/2026	102584283		N/A	6176	582/2026
45	GO plc	49.17	49.17	Inv	DA	Connection line to MITA and mobile permits section - July 2026	01/07/2026	102575920		n/a	6177	583/2026
46	GO plc	337.12	337.12	Inv	DA	Internet connections for lines for CCTV - GBD, Independence Gardens, Council offices, Public Library, Pjazza Sant'Anna and Bisazza - July 2026	01/07/2026	102575261		N/A	6178	580/2026
47	Transport Malta	396.48	396.48	RFP	DA	Hiring of Transport Malta officers for works to carried out by Koptasin for Road Markings, Junction Boxes on 21/07/2026 and 22/07/2026	15/07/2026	QLEFM0925-2026			6179	584/2026
48	Graziella Enriquez	123.03	123.03	EC	R	Refund for Material for stages for SAF event 2026 and Tray of sweets for Courtesy Visit of Prime Minister on 20 July 2026	20/07/2026	33326f2		N/A	6180	585/2026
49	Astral Enterprises Ltd	2,567.54	2,567.54	Inv	D	Deposit for installation of cameras at the Council's meeting boardroom.	06/07/2026	422405		429	6181	586/2026
50	Local Councils Association	455.00	455.00	RFP	DA	Group Life Policy 2026-2027 Deputy, Councillors WB, JA, ZZ, RB, KW and David Muscat as per Circular AKL 2026/053	10/07/2026	53		N/A	6182	663/2026

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51	Anthony Pace	27.00	27.00	EC	R	Refund for lamination SAF Notices as per receipts attached	10/06/2026	139, 250, 193		N/A	6183	619-620, 667/2
52	Angelo Scerri	10.00	10.00	EC	R	Refund for fuel for Council cab driving personal vehicle (Cab could not be charged), as per receipt	21/07/2026	119026			6184	668/2026
53	Michael Cassar Palmtree Projects	3,540.00	3,540.00	Inv	D	Kids entertainment for Kids area during SAF 2026 weekend	01/07/2026	Jul 01		318/2026		713/2026
54	Astrid Bugeja	3,829.10	3,829.10	Inv	D	Digital Marketing SAF 2026	23/07/2026	I26-097		425		712/2026
55	General Cleaners	1,132.80	1,132.80	Inv	K	Hiring of Mobile toilets for SAF 2026 between 16th and 19th July 2026 including cleaning	20/07/2026	13490		416		711/2026
56	Mark Zammit Cordina	4,141.80	2,692.20	Inv	D	Remaining Balance to Photography Services SAF 17, 18, 19 July 2026	25/06/2026	2026000022				572A/2026
57	Mark Zammit Cordina	4,507.60	2,929.90	Inv	D	Remaining Balance to Media Content Services SAF 17, 18, 19 July 2026 including drone, editing of highlights and after movie and promotional content	25/06/2026	2026000021				571A/2026
58	Mark Zammit Cordina	4,779.00	3,106.30	Inv	D	Remaining Balance to Videography Services SAF 17, 18, 19 July 2026	25/06/2026	2026000020				570A/2026
59	Marlene Abela	150.00	150.00	Inv	D	Transportation of stalls on 16/07/2026 and 20/07/2026 SAF Stalls	22/07/2026	266		317/2026		710/2026
60	THP Diy Centre	504.22	504.22	Inv	D	Cutting discs, paint brush, roof compound, floor cover, tube, galvanised pipes for signs, double socket and other Ironmongery items	04/06/2026	748		309/2026		678/2026
61	Roots Ironmongery + Diy	78.54	78.54	Inv	D	Anti Slip and black yellow, cable tie, adhesive bonds, acedone, roller brush set and red tape	17/06/2026	wg223306		308/2026		679/2026

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62	Comsec Ltd	426.87	426.87	Inv	DA	Support to IT Connection in offices and patch lead	30/06/2026	29195, 29092		307/2026		680-681/2026
63	QuadronPlus Limited	424.80	424.80	Inv	D	Transport to Salini for both outings of 24th and 30th April 2026	30/04/2026	4848		361		682/2026
64	Paramount Coaches	212.40	212.40	Inv	D	Transport to Manoel Theatre Sing along for seniors on 02/04/2026 and to MVPA School on 7/05/2026	26/06/2026	PRMT 10016295, 10016238		384, 352		683-684/2026
65	SCAN Centre PC Options Ltd	214.27	214.27	Inv	D	Samsung wireless charging pad and USB 3 Portable	25/06/2026	Ist513967		424		685/2026
66	A.A.K. Grech Bros Ltd	35.00	35.00	Inv	D	Repair to cordless drill	10/06/2026	2026/1693		413		688/2026
67	Callus Blooming Garden Ltd	1,268.74	1,268.74	Inv	T	Rectangular planters at Tower Road/Windsor Terrace	11/06/2026	00414 dn 8993		293/2026		690/2026
68	Pavi Supermarket Ltd	176.91	176.91	Inv	D	Cleaning materials, coffees, teas and Milk	23/06/2026	1848/2026A		288/2026		693/2026
69	Trisman Sacco	991.20	991.20	Inv	D	Water Bowsers for Independence Gardens	15/07/2026	161088, 161087		286/2026		695/2026
70	SIXT Fremond Ltd	420.71	420.71	EC	R	Refund for replacement of clutch (hired Council maint. van)	21/07/2026	115213		587/2026		694/2026
71	Handson Systems Ltd	116.82	116.82	Inv	D	Annual subscription for tracker Council Cab June 2026 to May 2027	01/06/2026	31556		285/2026		696/2026
72	Halmann Vella	3,849.18	3,849.18	Inv	D	Maintenance to benches	14/07/2026	1cl 4105 2026		434		701/2026
73	Stella Farrugia	413.00	413.00	Inv	DA	Risk assessment for the event minn Pjazza ghal Pjazza 2026	09/07/2026	M1960		281/2026		698/2026
74	Commissioner of Police	101.44	101.44	Inv	DA	Additional police Services for SAF 2026 on 17/07/2026	20/07/2026	2718		316/2026		671/2026
75	Fort Ventures Ltd	60.00	60.00	Inv	K	Spraying of office against pests/insects	16/06/2026	2026/2683		218/2026		596/2026
76	Martin Camilleri	2,186.06	2,186.06	Inv	D	Local Council logo for admin office and door signs for designations and frosting for glass partitioning	14/07/2026	17 2026		386		594/2026
77	Garmmo	500.50	500.50	Inv	D	Summer blouses for staff uniform	18/06/2026	SP 119266		407		593/2026

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91	Cleansing and Maintenance Services	46,291.75	46,291.75	Inv	DA	Street Sweeping including emptying of bins and grass cutting between April and June 2026	01/07/2026	1051041		N/A		623/2026
92	Stephen Schembri	270.00	270.00	Inv	D	Replacing of flushing and flexible pipe, Replacement of sink drains, replaced auto bib cock in Public Convenience 'Torri' and replaced light fitting, repair to grab bar of special needs toilet, and replacement of ceiling light of Public Convenience Ind Gardens. Works including labour and material	13/02/2026	28, 27				705-706/2026
93	Sandro Caruana	1,536.68	1,536.68	Inv	T	Maintenance and cleaning to Public Conveniences - May 2026	31/05/2026	SLM May 26				709/2026
94	Sandro Caruana	1,536.68	1,536.68	Inv	T	Maintenance and cleaning to Public Conveniences - ~~March~~ April 2026	30/04/2026	SLM APR 26		None		708/2026
95	Sandro Caruana	1,536.68	1,536.68	Inv	T	Maintenance and cleaning to Public Conveniences - March 2026	31/03/2026	SLM Mar 26				707/2026
96	Sandro Caruana	1,536.68	1,536.68	Inv	T	Maintenance and cleaning to Public Conveniences - February 2026	28/02/2026	slm Feb 26				199/2026
97	Corporate Assurance Limited	796.50	796.50	Inv	T	Accountancy Services - June 2026	30/06/2026	IN 26019				626/2026
98	Synthesis Management Services Ltd	1,404.20	1,404.20	Inv	T	Contract Management Services - June 2026	03/07/2026	slmlc 096				625/2026
99	Datatrak IT Services	264.78	264.78	Inv	DA	Administration fees for tickets paid at Datatrak IT Services - June 2026	30/06/2026	1016381				624/2026
100	City Security Ltd	371.70	371.70	Inv	K	Cash in transit Services - June 2026	30/06/2026	867/2026				622/2026
101	Image Systems Ltd	96.04	96.04	Inv	K	Lease of photocopier as per contract lease 53854 - May 2026	31/05/2026	682714				621/2026
102	SIXT Fremond Ltd	55.78	55.78	Inv	K	Long term rental of vehicle for Council Maintenance works - June 2026	27/06/2026	62372				639/2026
103	Callus Blooming Garden Ltd	7,139.00	7,139.00	Inv	T	Maintenance to soft areas - June 2026	30/06/2026	sinv 2026 062704				638/2026

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119	Villa Schinas	400.00	400.00	RFP	DA	Hiring of venue for Sliema Library during the period of 7/06/2026 to 6/07/2026 and 7/07/2026 to 6/08/2026	08/07/2026	n/a		283, 291/2026		691, 697/2026
120	Mariza Baldacchino	350.00	350.00	Inv	D	Instructor to Chair Pilates and Dance Fitness Classes - June 2026	30/06/2026	SIN 2026/38		290/2026		692/2026
121	eCabs Operators Ltd	214.20	214.20	Inv	D	Transport services for various meetings and transport to airport for delegation distance to Bialystok during the month of June 2026	06/07/2026	psin01988549		279/2026		700/2026
122	Paul Mifsud Bonnici	360.00	360.00	Inv	D	Instructor for Tai Chi Sessions during the month of June 2026	30/06/2026	702		271/2026		702/206
123	John Pillow	193.83	193.83	Inv	R	Refunds for Charging of Council Cab as per invoices - June 2026	29/06/2026	various		N/A		597-618/2026
	TOTALI:	**224,213.54**	**205,224.14**									

** 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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