TAS-SLIEMA LOCAL COUNCIL

Seduta 34 Addizzjonali 12 t'Awissu 2026 SKEDA TAL-HLASIJIET -Lulju sa Awissu 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	Societa` Agricola Vivai Rizzo ss	16,697.00	16,697.00	Inv	T	Remaining balance for Landscape and upgrading and planting and irrigation system GBD as approved during Council meeting 33_27 July 2026	27/07/2026	23/26			6255	714/2026
2	Societa` Agricola Vivai Rizzo ss	17,576.69	17,576.69	Inv	T	Remaining balance for additional Emergency Works related to GBD project including plant supply and replacement of plant species due to Storm Harry as approved during Council meeting 33_27 July 2026	27/07/2026	22/26			6256	715/2026
3	Societa` Agricola Vivai Rizzo ss	55,138.31	55,138.31	Inv	T	Remaining balance for metal railing works including supply , installation and painting at GBD project as approved during Council meeting 33_27 July 2026	27/07/2026	20/26			6257	716/2026
4	Societa` Agricola Vivai Rizzo ss	26,550.00	26,550.00	Inv	T	Supply and installation of plastic coated wire mesh fencing at GBD as approved during Council meeting 33_27 July 2026	27/07/2026	24/26 and 14/26			6258	718/2026
5	Societa` Agricola Vivai Rizzo ss	2,629.19	2,629.19	Inv	T	50 per cent advance payment for Civil and Infrastructure works at GBD including irrigation system, drainage works and reinforced concrete base construction as approved during Council meeting 33_27 July 2026	27/07/2026	21/26			6259	719/2026
6	Makaw Limited	5,900.00	5,900.00	Inv	D	Scaffolding for SAF 2026 as approved during Council meeting of 27 July 2026	21/07/2026	010968			6260	720/2026
7	Nicholas Morales	350.00	350.00	Inv	D	Drinks for artists at Rock the Beach SAF 2026 as approved during Council meeting of 27 July 2026	27/07/2026	RTB 2026			6261	721/2026

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8	Florian Spengler	513.30	513.30	Inv	D	Fencing structure and drinks for artists SAF 2026 as approved during Council meeting of 27 July 2026	27/07/2026	2026-007			6262	722-2026
9	Moveo Dance Foundation	3,923.50	3,923.50	Inv	D	Remaining balance of Evergreen Project for SAF 2026 as approved during Council meeting of 27 July 2026	26/07/2026	88			6263	723/2026
10	St Anthony Woodworks Ltd	5,537.74	5,537.74	Inv	D	Woodworks for SAF 2026 as approved during Council meeting of 27 July 2026	29/07/2026	1710		433	6264	724/2026
11	Keith Muscat	5,900.00	5,900.00	Inv	D	Main stage artist schedule SAF 2026 2nd pay	27/07/2026	2026-/07/17V2		210/2026	6265	72.5/2026
12	Keith Muscat	5,900.00	5,900.00	Inv	D	Payment for Sound Equipment for 2 stages for SAF 2026 as per Council meeting of 27 July 2026	27/07/2026	2026/07/17v2		211/2026	6266	726-/2026
13	Morgan Davy	381.25	381.25	RFP	R	Refund for flight for SAF Artist as approved during Council meeting of 27 July 2026	24/06/2026	1653715477914735			6267	727/2026
14	Nils Janisch	685.90	685.90	EC	R	Refund for 2 flights for 2 artists SAF 2026 as approved during Council meeting of 27 July 2026	19/06/2026	2202247780555			6268	728-729/2026
15	PTMA Group Ltd	4,177.00	4,177.00	Inv	D	Finance Internal System Phase 2 Additional procurement procedures	23/06/2026	53		97/2026	6269	730/2026
16	Allowances	4,559.86	4,559.86	A	A	Mayor's Allowance, Deputy Mayor and Councillors Allowance - July 2026	30/07/2026	July Payslips		N/A	6270	731/2026
17	Salaries	14,379.91	14,379.91	S	S	Monthly salaries Staff - July 2026	30/07/2026	July Payslips		N/A	6271	732/2026
18	Inland Revenue Department	5,024.00	5,024.00	RFP	DA	Tax and Social Security Contribution - July 2026	30/07/2026	FS5 July		N/A	6272	733/2026
19	Public Broadcasting Services	1,338.10	1,338.10	RFP	D	Radio Advertising at Magic for Minn Piazza ghal Piazza	31/07/2026	JA310726			6273	734/2026
20	LEX PRACTIS LEGAL	590.00	590.00	RFP	DA	Legal services including court proceedings Case regarding a contractor attacking a member of the Council	20/04/2026	1118			6274	735/2026

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21	The Sign Factory	2,773.00	2,773.00	Inv	D	Rental, transport, setup and collection of Karaoke booth for Piazza ghal Piazza event of 8/08/2026	06/08/2026	7905		372/2026		867/2026
22	Image Systems Ltd	615.32	615.32	Inv	K	Lease of photocopier as per contract lease 53854 - June 2026	30/06/2026	687325				756/2026
23	Koperattiva Tabelli u Sinjali	24,068.82	24,068.82	Inv	T	Various Road signs and markings as per job sheets and tender rates	17/07/2026	33736, 33735, 33734, 33733, 33732, 33731, 33730, 33728, 33727, 33726, 33725, 33724, 33723, 33722, 33721, 33720, 33719,33911, 33910, 33908,33907,33906,33905 and 33904		N/A		831-854/2026
24	Roots Ironmongery + Diy	267.62	267.62	Inv	D	Magnetic bit holder, monkey pliers, jigsaw blade, hammer drill, orange bollard and nylon plug	06/08/2026	WG 223370		321		830/2026
25	Ruby Hardware Store	23.27	23.27	Inv	D	Ironmongery items Council works	30/07/2026	47872		322/2026		829/2026
26	Alberta Co Ltd	134.23	134.23	Inv	DA	Resetting of punch clock device after electricity fault	05/08/2026	252451		324/2026		828/2026
27	Inside Out Detailing Studio Ltd	40.00	40.00	Rec	D	Cleaning of Council Cab 2/08/2026	02/08/2026	kg 0025012301		328/2026		827/2026
28	SCAN Centre PC Options Ltd	158.01	158.01	Inv	D	Admin Mobile and keyboard	31/07/2026	IS3145654		447		826/2026
29	Howard's	490.16	490.16	Inv	D	Ironmongery items for Council maintenance works including battery for jigger, non slip paint, hose kits, sockets etc	27/07/2026	7686, 7228				824-825/2026

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30	KLK Co Ltd	50.00	50.00	Inv	D	Flowers funeral for family member of a staff on 28/07/2026	28/07/2026	8431		339/2026		823/2026
31	Birdlife Malta	354.00	354.00	Inv	DA	Cultural outing event 30/04/2026 visit to Salina Reserve	07/04/2026	905		340/2026		822/2026
32	EC Municipals General Services	1,180.00	1,180.00	Inv	D	Repair of manhole concrete slabs and surroundings in Tower Road	24/07/2026	015/26		342/2026		821/2026
33	Veladrians Cleaning Service Ltd	271.40	271.40	Inv	D	Hiring of skip for Mixed Waste on 6/06/2026 (Clean up at Fortizza area)	30/07/2026	24586		419		820/2026
34	Manuel's Ironmongery Store	920.42	920.42	Inv	D	Ironmongery items for Council maintenance works including Non slip paint, liquid membraine, netting beidge for Ind Gardens, cutting discs, thinner, covers and bollards	18/07/2026	1347, 1352, 1341, 1334		345-348/2026		816-819/2026
35	Securetech	498.97	498.97	Inv	K	Replacement CCTV at K. Savona includin gsd card and installation of cable and conduit	25/07/2026	12962		412		815/2026
36	Stephen Schembri	235.00	235.00	Inv	D	Replacing of toilet inlet for water (bottom supply), and 2 flexible piles in Public Convenience 'Torri' and replaced sermpentina and auto bibcock of Public Convenience of Torri. Replaced soap dispenser in Public Convenience at Ind Gardens. Works including labour and material	12/03/2026	29, 30				813-814/2026
37	Sandro Caruana	220.00	220.00	EC	R	Reimbursement for opening of drainage Torri Public Convenience June 2026	30/06/2026	OPSJ 275				812/2026
38	Smart Office Supplies Ltd	195.80	195.80	Inv	D	Photocopy paper, calculator, paperclips, glue stick, sticky notes, correct roller and box files	10/08/2026	248489		464		858/2026

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39	Global Insurance Brokers Ltd	435.75	435.75	Inv	D	Insurance Coverage for Tigne area Minn Piazza ghal Piazza event 8/08/2026	31/07/2026	I-AP 77961		440		811/2026
40	Sign IT	1,601.26	443.70	Inv	D	Gazebo for changing room for Minn Piazza ghal Piazza event 8/08/2026	04/08/2026	17684 and credit note 17686		451		809-810/2026
41	Sign IT	5,987.32	5,987.32	Inv	D	Fencing for Barracks as per Risk Assessment requirements for Minn Piazza ghal Piazza event 8/08/2026	04/08/2026	17683		450		808/2026
42	Audio Malta	4,265.70	4,265.70	Inv	D	LED Video wall rental for Minn Piazza ghal Piazza for rock concert of 8/08/2026	03/08/2026	10999		443		806/2026
43	Jeanine Scerri	1,500.00	1,500.00	Inv	D	Organisation of Minn Piazza ghal Piazza event 8/08/2026 including documentary editing, promo, hosting of event	30/07/2026	88		356/2026		805/2026
44	Dynamic Sound and Lighting	5,032.11	5,032.11	Inv	DA	Stage and lighting for Minn Piazza ghal Piazza event 8/08/2026	03/08/2026	354		459		804/2026
45	Yanis Azzopardi	283.20	283.20	Inv	D	Filming of Promo Video for Ponder an Pitch Minn Piazza ghal Piazza event 8/08/2026	11/08/2026	1744		465		859/2026
46	Mark Zammit Cordina	702.10	702.10	Inv	D	Photography Services Minn Piazza ghal Piazza event 8/08/2026	10/08/2026	2026000033		370/2026		857/2026
47	Lombardi Printers Ltd	127.44	127.44	Inv	D	Printing of green passes and laminated for SAF 2026	31/07/2026	31958 and 31957		437, 432		802-803/2026
48	Lee Palmier	90.00	90.00	Inv	D	Salsiccia Bun stall for opening of SAF 2026 event on 17/07/2026	29/07/2026	115		335/2026		801/2026
49	Myles Azzopardi	300.00	300.00	Inv	DA	Live Performance Rock The Beach Stage on 17/07/2026 SAF	01/08/2026	154		349/2026		800/2026
50	Nicholas Morales	350.00	350.00	Inv	D	Bila live performance at Rock the Beach SAF 2026	27/07/2026	799				799/2026
51	Nicholas Morales	350.00	350.00	Inv	D	Dripht live performance at Rock the Beach SAF 2026	29/07/2026	NA		343/2026		798/2026
52	Ian Schranz	350.00	350.00	Inv	D	Disco Performance at SAF 2026	02/08/2026	151		355/2026		797/2026

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53	Krishna	300.00	300.00	Inv	D	Live Performance SAF 2026 Rock the Beach	31/07/2026	N/A		354/2026		796/2026
54	Corneliu Cracana	350.00	350.00	Inv	D	Performance SAF on 18/07/2026	14/05/2026	1		357/2026		795/2026
55	Dolls for Idols	500.00	500.00	Inv	D	Dolls for idols live performance at Rock the Beach SAF 2026 on 17/07/2026	05/08/2026	2		358/2026		794/2026
56	Depth Recording Studio	100.00	100.00	Inv	D	DJ Services for SAF 2026 17 to 19 July 2026	06/08/2026	13		360/2026		793/2026
57	141 Records	1,260.00	1,260.00	Inv	D	Performances 17th to 19th July 2026 SAF 2026	20/07/2026	01_2026		359/2026		792/2026
58	Makaw Limited	4,081.62	4,081.62	Inv	D	Scaffolding for artists - Torri area SAF 2026. Including extended rental period for art display	31/07/2026	11046		365/2026		791/2026
59	Makaw Limited	5,900.00	5,900.00	Inv	D	Scaffolding for artists - Wall Structures SAF 2026	31/07/2026	11045		363/2026		790/2026
60	Makaw Limited	5,900.00	5,900.00	Inv	D	Scaffolding for artists - Balconies Surfside area SAF 2026	31/07/2026	11044		364/2026		789/2026
61	Eden Entertainment Limited	1,823.22	1,823.22	Inv	D	Radio Ads for SAF 2026 between the 6th and the 17th July 2026	31/07/2026	49283		426		788/2026
62	Malta Red Cross	1,912.50	1,912.50	Inv	K	First Aiders and Ambulance services for SAF 2026	29/07/2026	260.26		402		787/2026
63	Signal 8 Security Services Malta Ltd	4,877.80	4,877.80	Inv	D	Security Services for SAF 2026 between the 16th and 19th July including night duty, exiles car park and back stage	31/07/2026	5361		387		786/2026
64	Motherknives	300.00	300.00	Inv	D	Live Performance at Rock The Beach SAF 2026	17/07/2026	26 004		368/2026		856/2026
65	Audio Malta	2,531.10	2,531.10	Inv	D	Bean bags, LED Bistro tables, fairy light back drops, small fans, delivery and set up for SAF 2026	21/07/2026	10975		367/2026		855/2026
66	John Pillow	213.15	213.15	Inv	R	Refunds for Charging of Council Cab as per invoices - July 2026	31/07/2026	variousJuly2026		N/A		759-785/2026

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67	Socjeta Muzikali Tal-Karmnu Balluta	2,000.00	2,000.00	RFP	R	Refund for Activity Scheme 50 for Concert held on 25/07/2026 in collaboration with SLC	08/07/2026	50				758/2026
68	Synthesis Management Services Ltd	1,404.20	0.00	Inv	T	Contract Management Services - July 2026. This invoice is being allocated with a double payment made by mistake	10/08/2026	SLMLC 097				736/2026
69	Callus Blooming Garden Ltd	7,139.00	7,139.00	Inv	T	Maintenance to soft areas - July 2026	31/07/2026	sin 2026 63185				757/2026
70	Kappara Service Station	135.28	135.28	Inv	DA	Fuel Council Maintenance van July 2026	01/07/2026	SCL 10726		Chits		755/2026
71	App Raiser Digital	165.20	165.20	Inv	K	Hosting of Sliema Website including Get bulky application, Council Cab booking system - July 2026	01/08/2026	AR.1655.SLC				754/2026
72	Corporate Assurance Limited	796.50	796.50	Inv	T	Accountancy Services - July 2026	31/07/2026	IN 26027				753/2026
73	SIXT Fremond Ltd	55.78	55.78	Inv	K	Long term rental of vehicle for Council Maintenance works - July 2026	28/07/2026	62418				752/2026
74	City Security Ltd	371.70	371.70	Inv	K	Cash in transit Services - July 2026	31/07/2026	1022/26				751/2026
75	ARMS Ltd	21.73	21.73	Inv	DA	Water Service charge Temp Water Meter (Ferro bay) for the period of 21/05/2026 to 20/07/2026	31/07/2026	43698485		N/A		750/2026
76	eCabs Operators Ltd	762.06	762.06	Inv	D	Transport services for various meetings and transport to airport for SAF Artists during the month of July 2026	06/08/2026	psin01999853		279/2026		749/2026
77	Therese Attard Previ	403.20	403.20	RFP	DA	Librarian Services July 2026 (Rate Eur 11.20)	31/07/2026	325/2026		296, 280/2026		748/2026
78	Paul Mifsud Bonnici	160.00	160.00	Inv	D	Instructor for Tai Chi Sessions during the month of July 2026	31/07/2026	747		271/2026		747/2026
79	Mariza Baldacchino	100.00	100.00	Inv	D	Instructor to Chair Pilates and Dance Fitness Classes - July 2026	31/07/2026	SIN 2026 44		290/2026		745/2026
80	Rose Scerri	840.00	840.00	Inv	D	Council Cab driver services 21/07/2026 to 7 Aug 2026	10/08/2026	02 CB 2026		312/2026		744/2026
81	R. Nasr Trading and Contracting Ltd	2,006.00	2,006.00	Inv	D	Council Maintenance Works between 27 July and 14 August 2026	04/08/2026	738		311/2026		743/2026

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82	St George's Care Limited	472.00	472.00	Inv	D	Hiring of venue for Tai Chi, Pilates and Zumba Classes during the month of July 2026	31/07/2026	35034		294, 275/2026		742/2026
83	Melita Limited	405.62	405.62	Inv	DA	Office telephone Lines (x5) - August 2026	01/08/2026	121184577				741/2026
84	Debbie Portelli	115.00	115.00	EC	R	Reimbursement for puncture repair due to a hole in Sir Luigi Camilleri as per police report and receipt	15/07/2026	6529				740/2026
85	LESA	55.86	55.86	Inv	DA	Administration Fees for tickets paid at LESA during the month of June 2026	08/07/2026	LESA 22 20227				739/2026
86	Anton Debono	389.24	389.24	Rec	R	Reimbursement for cleaning materials suck as masks, refuse bags, floor detergents, gloves for Street Cleaning services	16/05/2026	13639		N/A		738/2026
87	Anthony Pace	12.95	12.95	Rec	R	Refund for tray of biscuits meeting with Minister of 28 July 2026	28/07/2026	338				737/2026
	TOTALI:	**279,483.36**	**276,921.61**									

** 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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