SLIEMA LOCAL COUNCIL

SKEDA TAL-HLASIJIET - Seduta 35 _23 ta' Settembru 2026 - Awissu sa Settembru 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	Mark Zammit Cordina	2,507.50	2,507.50	Inv	D	Photos of Mural for auction booklet SAF 2026. As per Council approval of Sitting 34 _ 12 August 2026	12/08/2026	2026000034		469	6342	868/2026
2	Tigne Barracks Movement	1,000.00	1,000.00	Inv	D	Organisation services for Piazza ghal Piazza event. As per Council approval of Sitting 34 _ 12 August 2026	11/08/2026	tbm slc 2026 001		468	6343	869/2026
3	Ghaqda Armar Stella Maris	3,500.00	3,500.00	RFP	R	Reimbursement for Community Scheme No 51 for lejliet il festa event in collaboration with SLC	07/08/2026	CS 51		N/A	6344	870/2026
4	Ivaylo Ivanov	2,127.50	2,127.50	Inv	D	Drinks and catering for SAF event 2026	24/07/2026	001/26			6345	871/2026
5	GO plc	44.61	44.61	Inv	DA	Mobile Line Customer Service office August 2026	01/08/2026	102971450		N/A	6346	877/2026
6	GO plc	40.45	40.45	Inv	DA	Mobile Line Exec. Secretary - August 2026	01/08/2026	102941762		N/A	6347	875/2026
7	GO plc	49.17	49.17	Inv	DA	Connection line to MITA and mobile permits section - August 2026	01/08/2026	103087137		N/A	6348	874/2026
8	GO plc	35.03	35.03	Inv	DA	Additional WIFI Connection Council offices August 2026	01/08/2026	103087909		N/A	6349	873/2026
9	GO plc	12.48	12.48	Inv	DA	Mobile services connected to EPOS Machines in Council's offices for payment method - August 2026	01/08/2026	103095316		N/A	6350	872/2026
10	GO plc	330.41	330.41	Inv	DA	Internet connections for WIFI at GBD, Independence Gardens, Council offices, Public Library CCTVs at Pjazza Sant'Anna, Bisazza, K. Savona, Rudolph, St Frances c/w Blanche, GBD irrigation- August 2026	01/08/2026	103086459		N/A	6351	876/2026
11	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	26/08/2026	53060		N/A	6352	878/2026
12	Salaries	14,154.90	14,154.90	S	S	Monthly salaries Staff - August 2026	27/08/2026	payslips Aug 2026		N/A	6353	879/2026

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(Kunsillier)

E. Borg

SEKONDANT

(Kunsillier)

Z. Zammit

SLIEMA LOCAL COUNCIL

SKEDA TAL-HLASIJIET - Seduta 35 _23 ta' Settembru 2026 - Awissu sa Settembru 2026

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13	Allowances	4,562.86	4,562.86	A	A	Mayor's Allowance, Deputy Mayor and Councillors Allowance - August 2026	27/08/2026	payslips Aug 2026		N/A	6354	880/2026
14	Inland Revenue Department	5,779.90	5,779.90	RFP	DA	Tax and Social Security Contribution - August 2026	27/08/2026	FS 5		N/A	6355	881/2026
15	Free Hour Limited	2,941.15	2,941.15	Inv	D	Final balance to promo Video for SAF 2026, Social Media Swipe Post, artwork stories and targeted notifications	01/06/2026	9380		N/A	6356	882/2026
16	Goodear Entertainment Ltd	1,652.00	1,652.00	Inv	D	Sound set up, transportation and dismantling for SAF 2026	04/08/2026	649		PO10-2026	6357	885/2026
17	Keira Mizzi	19.99	19.99	Rec	R	Refund for Mobile Charger for Office mobiles	28/08/2026	406019			6358	886/2026
18	Dario Vella Catalano Skarabank	400.00	400.00	Inv	DA	Rock the Beach Performance SAF 2026	05/08/2026	1786712522		PO11-2026	6359	884/2026
19	John Pillow	460.00	460.00	RFP	DA	Per Diem Allowance for Duty travel - Zjara f'Ottubru 2026 Udjenza mal QT Papa	02/09/2026	akl			6360	883/2026
20	LESA	6.98	6.98	RFP	R	Refund for overpayment ref bank transaction dated 4/06/2026 in Savings General account re: admin fees of March and April 2026 sales invoices 1117 and 1118	07/09/2026	1117, 1118			6361	887/2026
21	Local Councils Association	207.90	207.90	RFP	DA	Flight Ticket Vatican City Mayor's Visit	07/09/2026	2026/068			6362	888/2026
22	Sliema Wanderers Football Club	3,000.00	2839.26 ~~3,000.00~~	RFP	R	Refund for expenses of event of 7/08/2026 Season Launch 2026/2027 as per Community Scheme 52	07/08/2026	52				926/2026
23	Tec Ltd	253.70	253.70	Inv	D	Rental of tables and chairs for Connact Activity Crossroads Celebrating communities. Note: although the event was cancelled due to heavy rain the tables and chairs were already delivered on site before the announcement	22/09/2026	4087612		PO16-2026		940/2026

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24	Mifsud Cleaning Services	1,466.20	1,466.20	Inv	K	Hiring of Mobile toilets for Minn Piazza ghal Piazza event between the 5th and 9th of August 2026	01/09/2026	1		444		938/2026
25	Mark Axiak	750.00	750.00	Inv	D	Kids Show for Minn Piazza ghal Piazza event	08/08/2026	2026 39		430		953/2026
26	Lombardi Printers Ltd	112.10	112.10	Inv	D	Passes and arrow signs for Minn Piazza ghal Piazza event	31/08/2026	32119		454		955/2026
27	Russell Craig Hammett	1,800.00	1,800.00	Inv	D	Sound for Minn Piazza ghal Piazza event	25/08/2026	N/A		460		941/2026
28	Luke Fenech	3,894.00	3,894.00	Inv	D	Artists and DJ and management fee for Minn Piazza ghal Piazza event	14/08/2026	2026016		461		944/2026
29	Music Playground	5,310.00	5,310.00	Inv	D	Backline and equipment and project man for Minn Piazza ghal Piazza event Aug 2026	12/08/2026	2026-4		462		943/2026
30	TriHills	590.00	590.00	Inv	D	Hiring of crane for delivering of scaffolding for SAF 2026	31/07/2026	11789				948/2026
31	Gino Buhagiar	304.44	304.44	Inv	D	Hiring of tables and chairs for SAF 2026 including transportation	19/07/2026	5870		435		950/2026
32	KC Trading Ltd	186.00	186.00	Inv	D	Paper hand towels	12/08/2026	RIN 0019194		457		942/2026
33	AX Hotel Operations plc	240.00	240.00	Inv	DA	Hiring of venue for Council Meeting of 12/08/2026	13/08/2026	14808/AXTP2026		338/2026		939/2026
34	Astral Enterprises Ltd	2,221.56	2,221.56	Inv	K	Remaining balance for installation of cameras at the Council's meeting boardroom.	28/08/2026	422857				937/2026
35	Carter Genovese Ltd	8,268.53	8,268.53	Inv	T	Architect fees for GBD Regeneration - Interim July 2026 including final certifications for the project	24/08/2026	2582				935/2026
36	Carter Genovese Ltd	2,360.00	2,360.00	Inv	T	Architect fees for GBD Regeneration - Interim June 2026	25/06/2026	2578				936/2026
37	GO plc	413.00	413.00	Inv	DA	Repeater - Council premises	24/08/2026	255484		PO4-2026		934/2026
38	Veladrians Cleaning Service Ltd	771.45	771.45	Inv	D	Van load services on 30/06, 24/07	19/08/2026	24819, 25241,25782				931-933/2026

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39	Mica Med Ltd	1,199.47	1,199.47	Inv	T	Street Light expenses Triq il-Karmnu, Carmel Street, Annunciation, Dun Karm Psaila	07/09/2026	5813, 5815, 5814 and 5816			ON HOLD	927-930/2026
40	Socjeta Muzikali San Girgor	1,650.00	1,650.00	Inv	D	Hiring of venue for 'Read with me' sessions (x66) throughout the year 2026	24/08/2026	19/26				969/2026
41	Pavi Supermarket Ltd	290.06	290.06	Inv	D	Cleaning materials, coffees, teas and Milk	22/08/2026	2412/2026A				957/2026
42	MA Services	1,000.00	1,000.00	Inv	D	Consultancy services for Tender for Supply and installation of irrigation system for Sliema Promenade	19/08/2026	MAS 30		313		949/2026
43	ESS	121.14	121.14	Inv	K	Flanges x 4 as per quotation Q 430220 for main switch at Ind Gardens	16/07/2026	488591		436		952/2026
44	KLK Co Ltd	200.00	200.00	Inv	D	Flowers funeral Alfred Bonello and flowers for 3 feasts in Sliema	29/05/2026	7994, 9203				951, 954-/2026
45	SCAN Centre PC Options Ltd	62.95	62.95	Inv	D	Alarm clock radio speaker (for Mental health sessions at the office for the public)	11/09/2026	is3i46890		PO13-2026		961/2026
46	Ruby Hardware Store	136.50	136.50	Inv	D	Ironmongery items Council works	15/09/2026	54982, 54532, 50182, 50120				959-960/2026,
47	Roots Ironmongery + Diy	110.62	110.62	Inv	D	Items for Council maintenance works: fibre washer, twin socket, surface box, expanding foam, wd 40 and max drill	07/09/2026	wg223392				965/2026
48	Martin Camilleri	1,770.00	1,770.00	Inv	D	Design for aluminium structure for outside Council premises to cover AC outdoor units	24/07/2026	21/2026		PO23-2026		999/2026
49	Rita Mamo	1,228.29	1,228.29	EC	R	Reimbursement for expense claim due to injury in Bisazza Street as per police report and receipts	22/04/2026	various				981/2026
50	Mamo TCV Advocates	2,140.00	2,140.00	Inv	DA	Legal services of various cases including court expenses	19/08/2026	70145, 70471				958, 979/2026
51	Inside Out Detailing Studio Ltd	80.00	80.00	Rec	D	Cleaning of Council Cab on 23/08-2026 and 6/09/2026	06/09/2026	2433, 2319				956, 970/2026
52	Mariza Baldacchino	200.00	200.00	Inv	D	Instructor to Chair Pilates and Dance Fitness Classes - August 2026	31/08/2026	SIN 2026 47				964/2026

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53	eCabs Operators Ltd	190.40	190.40	Inv	D	Transport services for various meetings during the month of August 2026	04/09/2026	PSIN02012387				963-2026
54	Therese Attard Previ	313.60	313.60	RFP	DA	Librarian Services August 2026 (Rate Eur 11.20)	31/08/2026	Aug 2026				962/2026
55	City Security Ltd	371.70	371.70	Inv	K	Cash in transit Services - August 2026	31/08/2026	1188/26				968/2026
56	App Raiser Digital	165.20	165.20	Inv	K	Hosting of Sliema Website including Get bulky application, Council Cab booking system - August 2026	01/09/2026	AR 1672.slc				975/2026
57	Callus Blooming Garden Ltd	7,139.00	7,139.00	Inv	T	Maintenance to soft areas - August 026	31/08/2026	SINV 2026 063533				974/2026
58	Kappara Service Station	151.60	151.60	Inv	DA	Fuel Council Maintenance van August 2026	28/08/2026	chits				973/2026
59	SIXT Fremond Ltd	55.78	55.78	Inv	K	Long term rental of vehicle for Council Maintenance works - August 2026	31/08/2026	62463				972/2026
60	Image Systems Ltd	214.43	214.43	Inv	K	Lease of photocopier as per contract lease 53854 - July 2026	31/07/2026	691226				971/2.026
61	Synthesis Management Services Ltd	1,404.20	1,404.20	Inv	T	Contract Management Services - August 2026.	01/09/2026	SLMLC 098				977/2026
62	Corporate Assurance Limited	796.50	796.50	Inv	T	Accountancy Services - August 2026	31/08/2026	IN 26034				978/2026
63	Datatrak IT Services	177.44	177.44	Inv	DA	Administration fees for tickets paid at Datatrak IT Services - August 2026	31/08/2026	1016473				980/2026
64	Anthony Pace	9.00	9.00	Rec	R	Refund for Binding of agreement	02/09/2026	72032398				976/2026
65	Anthony Pace	12.95	12.95	Rec	R	Refund for tray of almond sweets for meeting with Ambassador of Japan 9 September 2026	09/09/2026	613				982/2026
66	GO plc	85.77	85.77	Inv	DA	Connection line to MITA, mobile permits section a and mobile Admin Section - September 2026	01/09/2026	103605958				986/2026
67	GO plc	44.61	44.61	Inv	DA	Mobile Line Customer Service office September 2026	01/09/2026	103489642				988/2026
68	GO plc	40.45	40.45	Inv	DA	Mobile Line Exec. Secretary - September 2026	01/09/2026	103459601				987/2026

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69	GO plc	35.03	35.03	Inv	DA	Additional WIFI Connection Council offices September 2026	01/09/2026	103606587				985/2026
70	GO plc	330.41	330.41	Inv	DA	Internet connections for WIFI at GBD, Independence Gardens, Council offices, Public Library CCTVs at Pjazza Sant'Anna, Bisazza, K. Savona, Rudolph, St Frances c/w Blanche, GBD irrigation- September 2026	01/09/2026	103605261				984/2026
71	GO plc	12.48	12.48	Inv	DA	Mobile services connected to EPOS Machines in Council's offices for payment method - September 2026	01/09/2026	103614101				983/2026
72	Cast Hotels Ltd	9,000.00	9,000.00	Inv	DA	Accommodation between 4th and 7th October 2026 - ESWAM Conference delegation. Note: this will be refunded	17/08/2026	1803				989/2026
73	Melanie Zammit	22.24	22.24	EC	R	Refund for lanyards/holder for Key cards for office	22/09/2026	990				990/2026
74	D Street Lighting	16.08	16.08	EC	R	Refunds for Electricity Consumption for Christmas decorations 2025-2026 Qui si Sana meter	02/09/2026	ECR 2026 83				995/2026
75	John Pillow	59.20	59.20	EC	R	Refund for Transport services for Meeting with Minister on 20/08/2026 and to San Anton on 4/09/2026 for Conference 'l-istat' tan-Nazzjon'	04/09/2026	145323, 145212				991-993/2026
76	ESS	364.38	364.38	Inv	K	Lights for The Strand War Monument as per quotation Q 437631	18/09/2026	494615		PO22-2026		998/2026
77	St George's Care Limited	649.00	649.00	Inv	D	Hiring of venue for Tai Chi and Pilates Classes during the month of August 2026	31/08/2026	35802				997/2026
78	Sandro Caruana	~~320.00~~	~~320.00~~	Inv	T	Attendant 32 hours during SAF 17th and 19th July 2026	31/07/2026	slm Jul att 26			CANC.	946/2026
79	Sandro Caruana	2,706.28	2,706.28	Inv	T	Maintenance and cleaning to Public Conveniences - July 2026	31/07/2026	SLM July 2026				945/2026

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80	Sandro Caruana	2,386.28	2,386.28	Inv	T	Maintenance and cleaning to Public Conveniences - June 2026	30/06/2026	SLM Jun 2026				947/2026
81	Villa Schinas	400.00	400.00	RFP	DA	Hiring of venue for Sliema Library during the period of 7/08/2026 to 6/09/2026 and 7/09/2026 to 6/10/26	09/09/2026	943,944				943-944/2026
82	Melita Limited	405.62	405.62	Inv	DA	Office telephone Lines (x5) - September 2026	01/09/2026	121412467				996/2026
83	Eden Entertainment Limited	1,710.01	1,710.01	Inv	D	Radio Ads for Minn Piazza ghal Piazza on 3rd and 7th August 2026	15/08/2026	49362				925/2026
84	Capital Communications Ltd - Vibe FM	1,685.04	1,685.04	Inv	DA	Radio ads for Minn Piazza ghal Piazza event on 7th and 8th August 2026	31/08/2026	25144				924/2026
85	Howard's	309.51	309.51	Inv	D	Ironmongery items for Council maintenance works including flexible pipe, flushing handle, hooks, adapter, Bollards, Superglue, Soap dispenser, thinner, Cutting discs, Cement, Ramel and zrar	17/09/2026	7687				923/2026
86	Keith Muscat	3,245.00	3,245.00	Inv	D	Backliner, admin services - Main stage at SAF 2026	28/07/2026	2026 07				922/2026
87	Zewg Brikkuni Ltd	236.00	236.00	Inv	D	Tokens for water and soft drinks for SAF event	29/07/2026	1842				921/2026
88	Christopher Zahra	413.00	413.00	Inv	D	Live Performance - Rock the Beach for SAF Event	02/09/2026	2026-020				920/2026
89	Malta Red Cross	259.20	259.20	Inv	K	First Aiders and Ambulance services for Minn Piazza ghal Piazza event 8 Aug 2026	04/09/2026	inv 309 26		441		919/2026
90	KLK Co Ltd	95.00	95.00	Inv	D	Flowers funeral for Chris Engerer and Wreath for John Bisazza	20/08/2026	9453, 9466				917-918/2026
91	Bad Boy Cleaning Services Ltd	5,369.00	5,369.00	Inv	K	Cleaning of streets and power washing on 4/08, 5/08, 7/08, 14/08, 11/08, 12/08 and 26/08/2026	05/08/2026	45458, 5107, 4904, 5109				913-916/2026

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92	Signal 8 Security Services Malta Ltd	769.74	769.74	Inv	D	Security Services on 8/08/2026 for Minn Piazza ghal Piazza event	31/08/2026	5720				912/2026
93	Signal 8 Security Services Malta Ltd	1,888.00	1,888.00	Inv	K	Security Services along the promenade between 10pm and 2am during the month of August 2026	31/08/2026	005757				911/2026
94	Sliema Wolves AFC	500.00	500.00	Inv	DA	Purchase of kits for team	16/09/2026	2026-4				910/2026
95	R. Nasr Trading and Contracting Ltd	2,006.00	2,006.00	Inv	D	Council Maintenance Works between 17 August and 4 September 2026	07/09/2026	756				909/2026
96	Grixti Properties Ltd	1,416.00	1,416.00	Inv	D	Council Maintenance works between 5 September and 19 September 2026	11/09/2026	2021216				908/2026
97	Rose Scerri	1,320.00	1,320.00	Inv	D	Council Cab driver services 11 Aug 2026 TO 18 Sep 2026	10/08/2026	03cb_2026				907/2026
98	Anthony Pace	700.00	700.00	Inv	D	Receptionist Council Premises - August 2026	22/09/2026	8AP 2026				906/2026
99	Anton Debono	1,103.83	1,103.83	Rec	R	Reimbursement for cleaning materials suck as masks, refuse bags, floor detergents, gloves for Street Cleaning services during the months of June, July, August and September 2026	05/06/2026	12509-12510		N/A		905/2026
100	John Pillow	153.99	153.99	Inv	R	Refunds for Charging of Council Cab as per invoices - August 2026	31/08/2026	various Aug 2026		N/A		890-904/2.026
101	Villager Tours Malta	1,005.00	1,005.00	Inv	K	Flights to Nuremberg for ESWAM Conference - Mayor, Exec Sec and Min. Leader from 15 to 20 Nov 2026	15/09/2026	INV-9096		PO17-2026		889/2026
	TOTALI:	**134,036.79**	**134,036.79**									

** 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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