TAS-SLIEMA LOCAL COUNCIL

SKEDA TAL-HLASIJIET - Seduta 36_19 t'Ottubru 2026 _ Settembru sa Ottubru 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	2POINT3 Luke Caruana	3,429.08	3,429.08	Inv	D	Graphic Design, Digital artworks and Animation for SAF 2026 as approved during Council Meeting 35_23/09/2026	25/07/2026	I-0001 2492			6442	1000/2026
2	Salaries	15,154.72	15,154.72	S	S	Monthly salaries and Govt Bonus - September 2026	24/09/2026	payslips Sep 2026			6443	1001/2026
3	Allowances	4,562.86	4,562.86	A	A	Mayor's, Deputy Mayor and Councillors Allowances - September 2026	24/09/2026	payslips Sep 2026			6444	1002/2026
4	Inland Revenue Department	5,239.12	5,239.12	RFP	DA	Tax and Social Security Contribution - September 2026	24/09/2026	FS5 Sep 2026			6445	1003/2026
5	Pierre Portelli	600.00	600.00	EC	DA	Per Diem Allowance for Upcoming Committee of regions from 11th and 15th October 2026 in Brussels	24/09/2026	PD			6446	1005/2026
6	John Pillow	600.00	600.00	EC	DA	Per Diem Allowance for Upcoming Committee of regions from 11th and 15th October 2026 in Brussels	24/09/2026	PD J			6447	1004/2026
7	Villager Tours Malta	680.00	680.00	Inv	D	Flight to and from Nuremberg for Councillor Ryan Borg and 20kg extra luggage for all councillors ESWAM Conference 15 to 20 November 2026	24/09/2026	INV-9112		PO26-2026	6448	1006/2026
8	John Pillow	524.80	524.80	RFP	DA	Accommodation in Brussels between 11th and 15th October 2026	30/09/2026	rfp 1007			6449	1007/2026
9	Pierre Portelli	524.80	524.80	RFP	DA	Accommodation in Brussels between 11th and 15th October 2026	29/09/2026	rfp 1008			6450	1008/2026
10	Pierre Portelli	75.20	75.20	RFP	DA	Difference to Per Diem Allowance - Brussels October 2026 as per email dated 6 Oct 2026	06/10/2026	Sub Allowance			6455	1038/2026
11	John Pillow	75.20	75.20	RFP	DA	Difference to Per Diem Allowance - Brussels October 2026 as per email dated 6 Oct 2026	06/10/2026	Sub Allowance JP			6456	1039/2026
12	Pierre Portelli	540.80	540.80	RFP	DA	Per Diem allowance ESWAM Conference 16 to 18 November 2026	05/10/2026	PD PP			6457	1042/2026

IFFIRMATA

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13	John Pillow	540.80	540.80	RFP	DA	Per Diem allowance ESWAM Conference 16 to 18 November 2026	05/10/2026	PD JP			6458	1043/2026
14	Cast Hotels Ltd	547.00	547.00	Inv	DA	Accommodation extra night 7th October 2026 - ESWAM Conference delegation and breakfast for 3 days for 19 people	06/10/2026	2835 and 2614			6459	1056-1057/202
15	Maltapost plc	30.00	30.00	RFP	DA	Sheets for 10c stamps for general postage	13/10/2026	SO 100297616			6460	1094/2026
16	Cast Hotels Ltd	5,460.00	5,460.00	Inv	D	Accommodation for Balti and Bialystok delegation 21/10/2026 to 25/10/2026	13/10/2026	3111		PO55-2026	6461	1161/2026
17	Anthony Pace	61.32	61.32	Rec	R	Refund for: Water x 24 for ESWAM Conference (Eur 9), Disinfecting sprays x 2 for office (Eur31.98), Binding and batteries (Eur9.65), Items for Meeting with Cleansing (Eur 10.69)	02/10/2026	51306, 115, 14268-01, 10818			6462	1114-116/2026
18	GO plc	40.45	40.45	Inv	DA	Mobile Line Exec. Secretary - October 2026	01/10/2026	103988973			6463	1069/2026
19	GO plc	35.03	35.03	Inv	DA	Additional WIFI Connection Council offices October 2026	01/10/2026	104136731			6464	1078/2026
20	GO plc	44.61	44.61	Inv	DA	Mobile Line Customer Service office October 2026	01/10/2026	104020023			6465	1080/2026
21	GO plc	12.48	12.48	Inv	DA	Mobile services connected to EPOS Machines in Council's offices for payment method - October 2026	01/10/2026	104144241			6466	1081/2026
22	GO plc	330.41	330.41	Inv	DA	Internet connections at GBD, Independence Gardens, Council offices, Public Library, CCTVs at Pjazza Sant'Anna, Bisazza, K. Savona, Rudolph, St Frances c/w Blanche, GBD irrigation- October 2026	01/10/2026	10413548			6467	1082/2026
23	GO plc	79.85	79.85	Inv	DA	Connection line to MITA, mobile permits section a and mobile Admin Section - October 2026	01/10/2026	104136143			6468	1079/2026
24	Dim & Co Ltd	37,100.64	37,100.64	Inv	T	Pavement and road works - Gafar Street as per tender	22/09/2026	106/26			6469	1188/2026

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25	S&R Coatings Ltd	1,895.08	1,895.08	Inv	D	Hempel paint White and Black paint for MTA Works along the promenade	15/10/2026	1751				1194/2026
26	Socjeta Muzikali San Girgor	5,000.00	5,000.00	RFP	R	Refund for 'Drop Out - Sliema Street Event' as per Community Scheme 55	14/10/2026	68/26				1185/2026
27	AX Hotel Operations plc	240.00	240.00	Inv	DA	Hiring of venue for Council Meeting of 23/09/2026	02/10/2026	17365/axtp2026		PO15-2026		1148/2026
28	Joe Caruana Curran	1,500.00	1,500.00	RFP	R	Water polo balls for Exiles Sports Club as per Community Scheme 54	15/10/2026	1248		PO58-2026		1193/2026
29	Clement Jeweller	1,799.97	1,799.97	Inv	D	5 solid silver medals for Gieh Tas-Sliema	16/10/2026	22081		PO31-2026		1192/2026
30	Eden Entertainment Limited	1,496.71	1,496.71	Inv	D	Radio Ads for Sliema Sports Day 2026	15/10/2026	49615				1187/2026
31	Horvin Aluminium Ltd	210.00	210.00	RFP	D	Works at Council during the month of September 2026	16/10/2026	1473.26				1191/2026
32	Roderick Sultana	1,500.00	1,500.00	Inv	DA	Organization for 5km run and yoga sessions for Sliema Sports Day 11 October 2026	16/10/2026	RS 2026-1016				1190/2026
33	Los Arditos Ltd	354.00	354.00	Inv	DA	Repairs and maintenance to E Bikes wheels	13/10/2026	08/2026				1113/2026
34	Los Arditos Ltd	5,900.00	5,900.00	Inv	DA	Final payment for E Bikes X 2	13/10/2026	7/2026				1189/2026
35	Hbieb tas-Santwarju	3,500.00	3,500.00	RFP	R	Refund for San Frangisk event 2-4 October 2026 as per Community Scheme 53	14/10/2026	53				1157/2026
36	Socjeta Filarmonika Stella Maris	1,700.00	1,700.00	RFP	R	Concert of 20/08/2026 in collaboration with SLC	20/09/2026	SMSep26				1111/2026
37	AX Hotel Operations plc	1,900.00	1,900.00	Inv	D	Hiring of venue for ESWAM Conference delegation INC lunches and coffee breaks between the 5/10/2026 and 7/10/2026 for 25 people	08/10/2026	15865/AXTV 2026		PO29-2026		1107/2026
38	Paramount Coaches	330.40	330.40	Inv	D	Transport for ESWAM delegation 6/10/2026	07/10/2026	10017003		PO30-2026		1063/2026
39	Public Broadcasting Services	2,604.26	2,604.26	Inv	D	Radio Advertising at Magic for SAF 2026	31/07/2026	2026001425		284/2026		1141/2026
40	Bradley Farrugia	2,360.00	2,360.00	Inv	D	Hosting of SF Website and updating	26/07/2026	130		418		1109/2026
41	Astrid Bugeja	2,430.80	2,430.80	Inv	D	Digital Marketing Post SAF 2026 as per estimate Q 26026	01/10/2026	126-123				1110/2026

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42	Mark Zammit Cordina	1,876.00	1,876.00	Inv	D	Photography, Videography and Drone services for Sliema Sports Day October 2026	15/10/2026	2026000045		PO46-2026		1186/2026
43	Horace Enterprises Ltd	236.00	236.00	Inv	D	Medals for Sports Day Oct 2026	07/10/2026	3185		PO34-2026		1074/2026
44	Marcus Cachia Eventera	595.90	595.90	Inv	D	Start/Finish Arch for Sliema Sports Day October 2026	12/10/2026	244		PO40-2026		1083/2026
45	Malta Red Cross	280.80	280.80	Inv	K	First Aiders and Ambulance services for Sliema Sports Day 11 Oct 2026	12/10/2026	399.26		PO42-2026		1066/2026
46	Music Playground	826.00	826.00	Inv	D	Backline and equipment for Piazza ghal Piazza event	27/07/2026	2026-2				1142/2026
47	Nexos and Co Ltd	2,364.37	2,364.37	Inv	D	Lighting of bars tower, kids area and rental of generator - Piazza ghal Piazza event as per estimate B 9929	05/08/2026	29974		455		1119/2026
48	The Sound System Co Ltd	413.00	413.00	Inv	D	Operator for sound check and performance Minn Piazza ghal Piazza 8/08/2026	01/10/2026	10316				1106/2026
49	Stella Farrugia	413.00	413.00	Inv	DA	Risk assessment for the event Celebrating Communities	31/08/2026	M1966				1062/2026
50	Victorio Gauci	1,600.00	1,600.00	Inv	DA	Performance Gieh tas-Sliema 23/10/2026	26/09/2026	1		PO36-2026		1061/2026
51	Lombardi Printers Ltd	169.92	169.92	Inv	D	Printing of booklets/Nominations Gieh tas-Sliema 2026	30/09/2026	32311		PO25-2026		1121/2026
52	Gabriel Mallia ROKIT	590.00	590.00	Inv	D	Photos and video on 7 October 2026 during board members meetings for nominations for Gieh tas-Sliema Awards	13/10/2026	293				1098/2026
53	AX Hotel Operations plc	348.00	348.00	Inv	DA	Hiring of venue for ESWAM Conference delegation and for Board members to discuss nominations for Gieh tas-Sliema awards on 7/10/2026	08/10/2026	15866/AXTV2026				1150/2026
54	D Street Lighting	810.00	810.00	Inv	R	Reimbursement for temporary applications in various streets for Christmas street lights expenses	12/10/2026	TE_C/03				1123/2026

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55	D Street Lighting	7,080.00	7,080.00	Inv	T	10% for Christmas lights 2026 as per tender SLC/t/02/2025	12/10/2026	202_60				1071/2026
56	BMD Solutions Limited	4,524.12	4,524.12	Inv	K	Works in George Bonello du Puis Fountain Sliema as per quotation 38/2026	09/10/2026	378		PO51-2026		1067/2026
57	Callus Blooming Garden Ltd	6,796.80	6,796.80	Inv	T	Supply of extra water to GBD 02 /08/2026	03/08/2026	SINV 2026-63215-1				1118/2026
58	Callus Blooming Garden Ltd	3,292.20	3,292.20	Inv	T	Supply of water to GBD 03/08/2026 to 29/08/2026	05/09/2026	SINV 2026-63631				1117/2026
59	JYSK	130.00	130.00	Inv	DA	2 chairs for mental health sessions organised by DLG	25/09/2026	so454227		PO14-2026		1120/2026
60	EC Municipals General Services	236.00	236.00	Inv	D	Repair of manhole concrete slabs and surroundings in St Mary Street	02/10/2026	31/26				1088/2026
61	SIXT rent a car	274.94	274.94	Inv	R	REPLACEMENT OF TYRE + RIM - QQZ884	23/09/2026	115352				1158/2026
62	Paul Mifsud Bonnici	200.00	200.00	Inv	D	Tai Chi Sessions for September 2026	30/09/2026	Tai Chi Sep				1155/2026
63	Therese Attard Previ	358.40	358.40	Inv	DA	Librarian Services - September 2026	30/09/2026	1182				1182/2026
64	Kurt Buhagiar	2,124.00	2,124.00	Inv	D	Maintenance works 22 September to 10 October 2026	07/10/2026	PJV 1144 / 2026				1144/2026
65	BMD Solutions Limited	4,708.20	4,708.20	Inv	K	Labour and wiring parts and panel installations for George Bonello du Puis Fountain Sliema	05/10/2026	INV-000377		374		1147/2026
66	Ecopure Limited	44.90	44.90	Inv	D	Repair to switch of water stand and water container bottles	08/10/2026	1424185, 1424442				1085-1086/202
67	TA' FRANS Cherry Picker Service	400.00	400.00	Inv	D	Serries of crane to lift up Marble Ball on promenade on 22/5/26	17/06/2026	000156				1090/2026
68	TA' FRANS Cherry Picker Service	160.00	160.00	Inv	D	Service of Cherry Picker to Dismantle metal Electrical lifting pillars on sea front. Also fixing back other pillars	28/04/2026	000152				1091/2026
69	PJ Stationery	21.00	21.00	Inv	D	UHU Stick, Staples	01/10/2026	250				1075/2026
70	Inside Out Detailing Studio Ltd	40.00	40.00	Rec	D	Cleaning of Council Cab on 11/10/2026	11/10/2026	3100				1089/2026

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71	Manuel's Ironmongery Store	252.50	252.50	Inv	D	Key cuts, key tags, fan (after found missing rock the Concert), pipe and cups, multi key, cutter, comtec water top, cutting disc, non slip paint, sand paper	06/10/2026	1353				1159/2026
72	Manuel's Ironmongery Store	414.90	414.90	Inv	D	ISand paper, cable ties, ballvalve, expanding foam, wd 40, padlock, toilet seat, service for driller, 50 rowbolts, box fisher, sds chuck, cover 40x4	06/10/2026	1354				1160/2026
73	Rose Scerri	840.00	840.00	Inv	D	Council Cab driver services - 22 September to 14 October 2026	14/10/2026	04CB_20				1151/2026
74	Anthony Pace	490.00	490.00	Inv	D	Receptionist Council premises September 2026	14/10/2026	9 AP 2026				1152/2026
75	SolarTech	106.20	106.20	Inv	D	Bubble free - Works frosted film on the glass door on multi purpose room in Council office	22/09/2026	32409				1153/2026
76	THP Diy Centre	259.27	259.27	Inv	D	Sandpaper, tape, Pipe Kits, spray cleaning, Fan, keycuts, cutting Discs, wire, Roll Bolts, screws and bolts, rollers, bulbs and gloves	10/08/2026	0815				1099/2026
77	Ruby Hardware Store	23.27	23.27	Inv	D	Cylinder Lock UNI BRASS	18/08/2026	INV50765				1101/2026
78	THP Diy Centre	185.34	185.34	Inv	D	Cement, Ramel, Chemical Anchor, Kishers, paint, viti, Eco Bulb, VETI, Shut Valve 15m, Hinges, Gloves, Stucco, tape, double socket. Items for Council maintenance works	25/06/2026	0804				1102/2026
79	THP Diy Centre	123.00	123.00	Inv	D	Ramel, Cement, Bolts for Benches, paint brushes and gloves. Items for Council maintenance works	30/06/2026	000456				1103/2026
80	BMD Solutions Limited	5,889.38	5,889.38	Inv	K	PO 375-Quote 3/2026 - Refurbishment Lights and Nozzles George Bonello du Puis Fountain Sliema	05/10/2026	375		375		1145/2026
81	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 September 2026	30/09/2026	6138				1105/2026

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82	BMD Solutions Limited	5,262.80	5,262.80	Inv	K	PO 373-Quote 4/2026 - Refurbishment Lights and Nozzles George Bonello du Puis Fountain Sliema	05/10/2026	INV-000376		PO 373		1146/2026
83	Paul Mifsud Bonnici	80.00	80.00	Inv	D	2 Tai chi Sessions on 18/8 and 25/8	30/08/2026	1154				1154/2026
84	Roots Ironmongery + Diy	441.45	441.45	Inv	D	SQUARE SHOVEL WITH BLUE HANDLE SHOVEL WITH POLISHED WOODEN HANDLE GTE 2 POINT PICKER 90 ROLSON LONG REACH GRAB HANDLE PT PLASTIC SHOVEL WITH HANDLE DUST PAN AND STICK 2 FEET LONG BUZZ BROOM BASSINE NYLON BROOM X 30 CM/12" (320) POLISHED LONG BROOM STICK - Items for Clean up campaign	24/09/2026	WG223414				1100/2026
85	Horace Enterprises Ltd	550.00	550.00	Inv	D	T Shirts for Clean up campaign	07/10/2026	003184				1149/2026
86	Howard's	60.00	60.00	Inv	D	6 box Disposable gloves for Clean up campaign	24/09/2026	7688				1104/2026
87	Koperattiva Tabelli u Sinjali	6,241.48	6,241.48	Inv	T	Various Road signs as per job sheets	11/08/2026	33975, 34076, 34044, 34021, 34020, 33829, 34018, 33829, 34017, 3				1129-1140/202
88	MARISA BALDACCHINO	275.00	275.00	Inv	D	CHAIR PILATES CLASSES: 11 sessions dated 02/09/2026, 09/09/2026,16/09/2026, 23/09/2026, 29/09/2026.	30/09/2026	1108				1108/2026
89	Blooming Garden Ltd	7,139.00	7,139.00	Inv	T	Monthly Landscaping Services for Public Gardens in Sliema as Per tender - September 2026	30/09/2026	SINV-2026-064122				1129/2026
90	Corporate Assurance Limited	796.50	796.50	Inv	T	Accounting and payroll services - September 2026	30/09/2026	IN 26035				1128/2026
91	Image Systems Ltd	295.90	295.90	Inv	K	Printing of copies as per lease of photocopier as per agreement 53854 for the month of August 2026	31/08/2026	696097				1127/2026
92	Sandro Caruana	1,400.28	1,400.28	Inv	T	Near Police Station PC, Torri PC, Extra cleaning	31/08/2026	slm Aug26				1126/2026
93	Sandro Caruana	1,400.28	1,400.28	Inv	T	Near Police Station PC, Torri PC, Extra cleaning	30/09/2026	slm Sep26				1125/2026

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94	Stephen Schembri	150.00	150.00	Inv	R	Job 1 - Torri & Qattus Public convenience: Remove all toilet seats for both conveniences. Job 2 - Torri Public convenience: Replaced 1 flushing handle and flexible for auto bibcock.	08/06/2026	31				1124/2026
95	SIXT rent a car	55.78	55.78	Inv	K	long term rental services rendered during the month of 09/2026 - Hiring of Maintenance Van QQZ	25/09/2026	62508				1122/2026
96	eCabs Operators Ltd	287.00	287.00	Inv	D	Transport services for various meetings during the month of September 2026	06/10/2026	PSIN 2026425				1087/2026
97	Kappara Service Station	167.68	167.68	Inv	DA	Fuel Council Maintenance van September 2026	01/10/2026	SCL 10926				1092/2026
98	App Raiser Digital	165.20	165.20	Inv	K	Usage, Hosting & Support of: The Sliema Get Bulky! Application, Council Cab Booking System. Service Maintenance & Update of DLG Sliema Local Council site - https://sliemalc.gov.mt for the month of September 2026	01/10/2026	AR.1686.SLC				1084/2026
99	Synthesis Management Services Ltd	1,404.20	1,404.20	Inv	T	Contract Management Services for the month of September 2026	01/10/2026	SLMLC-099				1093/2026
100	Datatrak IT Services	57.29	57.29	Inv	DA	5 Pre-Regional Tickets paid between 01/09/2026 - 30/09/2026 amounting to €244.33 charged at a fixed service rate of 19.87% effective as of 1st October 2015.	30/09/2026	1016521				1076/2026
101	Cleansing & Maintenance Services De	46,291.75	46,291.75	Inv	DA	Street Sweeping Services inclusive of emptying of bins, grass cutting and removal of illegal dumping in the locality of Sliema - Jul-Sep 2026.	01/10/2026	1052036				1077/2026
102	Melita Limited	405.62	405.62	Inv	D	Council Telephone Lines for the month of October 2026	01/10/2026	121574727				1068/2026

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(Kunsillier)

P. Sioler

TAS-SLIEMA LOCAL COUNCIL

SKEDA TAL-HLASIJIET - Seduta 36_19 t'Ottubru 2026 _ Settembru sa Ottubru 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
103	LESA	75.68	75.68	Inv	DA	10% Administration Fee Value of Tickets Paid by LESA to your account for 10% Admin Fee - August 2026: €756.75	02/09/2026	INV-LESA-22-020607				1070/2026
104	City Security Ltd	424.80	424.80	Inv	K	Cash In Transit Services during September 2026	30/09/2026	1366/26				1073/2026
105	ARMS Ltd - Bisazza Square	143.32	143.32	Inv	DA	Water service charge and consumption Bisazza Square - 02/12/2025 to 1/09/2026	07/10/2026	44161852, 43027630, 4350694				1048, 1034, 10
106	ARMS Ltd - SLC	1,074.75	1,074.75	Inv	DA	Water and Electricity Consumption and Service charge for Council Premises 02/06/2026 to 5/09/2026	07/10/2026	44161845				1055/2026
107	ARMS - Ferro Bay	42.87	42.87	Inv	DA	Water Service Charge for Temp. meter Ferro Bay 21/01/2026 to 20/03/2026	25/04/2026	43078418				1012/2026
108	John Pillow	166.74	166.74	Inv	R	Refunds for Charging of Council Cab as per invoices - September 2026	30/09/2026	various Sep 2026				1162-1179/202
109	Timea Janurik	250.00	250.00	Inv	D	Hungarian entertainment during event held on 19th September 2026. Note: this event got cancelled due to heavy rain but had to pay part of expenses due to flight	19/09/2026	vo/2593		PO3-2026		1097/2026
110	Urban Furniture Malta	649.00	649.00	Inv	D	Ubars Gnien L Indipendenza	11/10/2026	2804		PO49-2026		1072/2026
111	Howard's	369.11	369.11	Inv	D	Road marking paint black and yellow and thinner	02/10/2026	7689				1041/2026
112	Busy Bee	224.00	224.00	Inv	D	Hampers for Board Members - Gieh tas-Sliema Nominations	05/10/2026	780439		PO39-2026		UPLOAD-6880
113	Michael Cassar	1,416.00	1,416.00	Inv	D	Dj & P.A. Music System, Animation Family Games incl. 2 Animators, Giant Games, Transport. Entertainment for Sports Day of 11 October 2026	01/10/2026	#OCT-01		PO33-2026		1096/2026
114	Capital Communications Ltd - Vibe FN	1,110.38	1,110.38	Inv	D	Radio Advertising for Sports Day event October 2026	01/10/2026	25215		PO37-2026		UPLOAD-6497
	TOTALI:	**241,269.66**	**241,269.66**									

IFFIRMATA

John Pillow
Sindku

PROPONENT

(Kunsillier)

J. Aquilina

IFFIRMATA

Pierre Portelli
Segretarju Ezekuttiv

SEKONDANT

(Kunsillier)

D. Soler

SLIEMA LOCAL COUNCIL

SKEDA TAL-HLASIJIET Lista Addizzjonali - Seduta 26 October 2026 (Settembru sa Ottubru 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	ESS	364.38	364.38	Inv	K	Lights for the Strand War Monument as per quotation Q43631	18/09/2026	INV0000494615		PO21-2026	6451	UPLOAD-5447
2	Fra Giuseppe	683.50	683.50	Inv	D	Dinner for ESWAM delegation on 6/10/2026	19/10/2026	FG 2026-1019			6474	1199/2026
3	Punto Mara Ltd	370.00	370.00	Inv	D	Lunch for foreign delegation on 23/10/2026 Balti and Bialystok	21/10/2026	0411			6476	1201/2026
4	AX Hotel Operations plc	184.00	184.00	RFP	D	Two gift vouchers for presenters of Gieh tas-Sliema	23/10/2026	Lotus GV			6477	1202/2026
5	Philip Mifsud	1,630.52	1,630.52	Inv	K	Hiring of mobile toilets at Ind Gardens 07/08/2026 to 14/08/2026 and 17/08/2026 to 24/08/2026	21/10/2026	2,3		463		1208-1209/202
6	AX Hotel Operations plc	720.00	720.00	Inv	DA	Hiring of venue for Council Meetings of 26/03/2025 (never received and appeared in statement of account), 26/03/2026 and 27/07/2026 including coffees	28/07/2026	7290, 7699, 14020		337/2026		1210, 1211, 12
7	Antilia Limited	3,068.00	3,068.00	Inv	D	Media services - Filming of Biographies Gieh tas-Sliema 2026	21/10/2026	1682		PO28-2026		1205/2026
8	PMD Coatings	932.27	932.27	Inv	D	Hempel paint Horizon Blue, Midnight blue and Magnolia. Works along promenade by MTA Workers	21/10/2026	106663		PO60-2026		1206/2026
9	Global Insurance Brokers Ltd	1,753.86	1,753.86	Inv	DA	Extension for a year for insurance for Ferro Bay Public Conveniences	21/10/2026	I RN 97803		PO48-2026		1207/2026
10	Michael Attard Ltd	225.36	225.36	Inv	DA	Service to Council Cab	22/10/2026	844367				1204/2026
11	William Postform and Melamine	259.60	259.60	Inv	D	Postform for worktops/shelvings at workers room at Independence Gardens	21/10/2026	287				1203/20206
12	ARMS - Ferro Bay	21.37	21.37	Inv	DA	Water Service charge Temp Water Meter (Ferro bay) for the period of 21/07/2026 to 18/09/2026	14/10/2026	44217536				1112/2026

IFFIRMATA

John Pillow
Sindku

PROPONENT

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SEKONDANT

(Kunsillier)

D. Sole

SLIEMA LOCAL COUNCIL

SKEDA TAL-HLASIJIET Lista Addizzjonali - Seduta 26 October 2026 (Settembru sa Ottubru 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
13	St George's Care Limited	1,003.00	1,003.00	Inv	D	Hiring of venue for Tai Chi, Pilates and Zumba Classes during the months of May. This payment also refers to payment Ref TF 6249 as CN 2874 was deducted from other invoice 34282 so 34281 remained pending	30/06/2026	34281				1197/2026
14	Urban Furniture Malta	5,457.50	5,457.50	Inv	K	Purchase of 25 dog bins	14/10/2026	2812		PO32-2026		1196/206
15	Anthony Pace	8.38	8.38	Rec	R	Refund for laminations and for ribbons Gieh tas-Sliema as per receipts	19/10/2026	274 and 08167A2				1195/2026
	TOTALI:	**16,681.74**	**16,681.74**									

** 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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