

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
10_18 ta' Frar 2025 - Jannar sa Frar 2025**

| # | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk | PJV Number |
|----|-----------------------------------|--------------------|-------------------------|---------|--------------|--|-------------------|--------------------|-------------|--------------------------|---------------|------------------------------|
| 1 | John Pillow | 87.27 | 87.27 | R | EC | Various Transport expenses and gifts Network of Towns Portugal | 6/02, 9/02/2025 | | | | TF 4755 | 125, 132, 122, 124, 131/2025 |
| 2 | Wallace Baldacchino | 102.50 | 102.50 | R | EC | Refund for reserved seats for flight tpo Poland - Delegation Network of Towns | 06/02/2025 | | | | | 120/2025 |
| 3 | Local Councils Association | 660.00 | 660.00 | DA | RFP | Personal Accident policy Jan 2025 to Jan 2026 - 22 members @ Eur 30 PP | 07/02/2025 | | | | | 121/2025 |
| 4 | Angelo Scerri | 840.00 | 840.00 | D | Inv | Maintenance and Cab Services - 22 Jan to 13 Feb 2025 | 14/02/2025 | 02 | 2025 | | | 148/2025 |
| 5 | Anthony Pace | 125.00 | 125.00 | D | Inv | Security Services - Jan 2025 | 14/02/2025 | 1/2025 | | | | 147/2025 |
| 6 | John Bugeja | 1888.00 | 1888.00 | D | Inv | Council Maintenance works on a daily basis - 22 January to 14 February 2025 | 14/02/2025 | | | | | 149/2025 |
| 7 | Melita Limited | 405.45 | 405.45 | DA | Inv | Council Telephone lines - February 2025 | 01/02/2025 | 118371157 | | | | 130/2025 |
| 8 | GO plc | 88.91 | 88.91 | DA | Inv | Additional WI FI Connection to Council Premises - January and February 2025 | 01/02, 02/01/2025 | 95091149, 94666970 | | | | 26, 128/2025 |
| 9 | GO plc | 322.93 | 322.93 | DA | Inv | WI FI Connections - February 2025 - Qui Si Sana, Ind Gardens, Public Library, Pjazza Sant'Anna, Council Premises and Bisazza | 01/02/2025 | 95089597 | | | | 129/2025 |
| 10 | GO plc | 16.50 | 16.50 | DA | Inv | Connection line to MITA - February 2025 | 01/02/2025 | 95090423 | | | | 127/2025 |
| 11 | GO plc | 44.61 | 44.61 | DA | Inv | Mobile Line (Council offices) - February 2025 | 01/02/2025 | 94978951 | | | | 126/2025 |
| 12 | GO plc | 23.81 | 23.81 | DA | Inv | Mobile Line (Exec Sec) - February 2025 | 01/02/2025 | 94962896 | | | | 125/2025 |
| 13 | Il-Veduta - Saqqajja Caterers Ltd | 1628.00 | 1628.00 | DA | Inv | Lunch - Cultural Event of 7/02/2025 (Residents (excluding helpers) paid through tickets/Receipting system) | 08/02/2025 | 185/24 | | | | 117/2025 |
| 14 | Maltese Augustinian Province | 100.00 | 100.00 | D | RFP | Zjara għall-kunvent/knisja tal-Agostinjani Rabat - Harga 7/02/2025 | 13/02/2025 | | | | | 118/2025 |
| 15 | Patricia Stilon | 129.00 | 129.00 | EC | RFP | Reimbursement for incident in Rudolph Street (this expense is also invoiced to GO ref Sales invoice 1088) | 03/02/2025 | | | | | 88/2025 |
| 16 | Mireille Dimech | 140.00 | 140.00 | EC | rfp | Claim for damaging of tyre - Incident at The Strand as per police report | 03/02/2025 | C 91453 | | | | 83/2025 |

Approvati fis-Seduta Nru: 10

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| Sindku | A. Segretarju Eżekkutiv |
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| Proponent | Sekondant |

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| 17 | Maria Sciberras | 20.00 | 20.00 | R | Rec | Refund In connection with ticket for outing of 7/02/2025. ref receipt number 116394 as resident was sick | 29/02/2025 | 116394 | | | | | 147/2025 |
| 18 | Herminia Debono | 60.00 | 60.00 | r | Rec | Refund in connection with tickets (x3) for outing of 7/02/2025. Ref TICKET numbers 53-55 | 06/02/2025 | 53-55 | | | | | 133/2025 |
| 19 | Josephine Azzopardi | 20.00 | 20.00 | r | Rec | Refund in connection with ticket for outing of 7/02/2025 as per receipt 116523 | 03/02/2025 | 116523 | | | | | 107/2025 |
| 20 | Sliema Wanderers FC | 3308.47 | 3308.47 | | Rfp | Reimbursement as per Community Scheme No. 19 Academy Carnival Tournament | 09/01/2025 | 19 | | | | | 82/2025 |
| 21 | Jesus of Nazareth Parish Church | 2000.00 | 2000.00 | D | Inv | Christmas Street Light decorations 2023-2024 as invoice was never sent) and for decorations 2024-2025 | 05/02/2025 | 2025_34_35 | | | | | 84/2025 |
| 22 | Socjeta Muzikali San Girgor | 1000.00 | 1000.00 | D | INV | Christmas Street light decorations 2024-2025 | 18/12/2024 | 239/24 | | | | | 1515/2024 |
| 23 | Socjeta Muzikali San Girgor | 400.00 | 400.00 | D | Inv | Hiring of Poles at The Strand for Christmas decorations | 18/12/2024 | 233/24 | | | | | 1516/2024 |
| 24 | Malta Community Chest Fund | 312.22 | 312.22 | DA | RFP | Charity Purposes/Deductions of Eur 2.33 from own salaries and Allowances of Councillors and Staff from the year 2024 | 01/01/2025 | | | | | | 89/2025 |
| 25 | eCabs Operators Ltd | 91.40 | 91.40 | d | Inv | Transport for various meetings during the month of January 2025 | 05/02/2025 | PSIN 01758658 | | | | | 94/2025 |
| 26 | Datatrak IT Services | 68.26 | 68.26 | D | Inv | Administration Services re tickets paid at Datatrak - January 2025 | 31/01/2025 | 1015644 | | | | | 108/2025 |
| 27 | App Raiser Digital | 165.20 | 165.20 | K | Inv | Hosting and updating of website inc Council Cab, Bulky - January 2025 | 01/02/2025 | AR 1321.SLC | | | | | 109/2025 |
| 28 | Sixt Fremond Ltd | 55.78 | 55.78 | K | Inv | Hiring of Vehicle for Council maintenance works - January 2025 | 31/01/2025 | 61480 | | | | | 110/2025 |
| 29 | Synthesis Management Services Limited | 1404.20 | 1404.20 | T | Inv | Contract management fees - January 2025 | 03/02/2025 | SLMLC 079 | | | | | 111/2025 |
| 30 | Kappara Service Station | 128.17 | 128.17 | DA | Inv | Fuel for two vehicles for Council maintenance and for generator - January 2025 | 01/02/2025 | scl 0010125 | | | | | 112/2025 |
| 31 | Callus - Blooming Garden Ltd | 7139.00 | 7139.00 | T | Inv | Maintenance to soft areas - January 2025 | 31/01/2025 | SINV 2025-044678 | | | | | 115/2025 |
| 32 | Corporate Assurance Ltd | 796.50 | 796.50 | T | Inv | Accountancy Services - January 2025 | 31/01/2025 | 25001 | | | | | 114/2025 |
| 33 | LESA | 311.03 | 311.03 | DA | Inv | Administration Fees for tickets paid at LESA - December 2024 | 09/01/2025 | LESA 22-013130 | | | | | 78/2025 |
| 34 | Image Systems Ltd | 202.67 | 202.67 | K | Inv | Lease of photocopier as per contract 53854 - Versalink C7130 December 2024 | 31/12/2024 | 605961 | | | | | 1517/2024 |

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| 35 | Therese Attard Previ | 344.40 | 344.40 | DA | rfp | Librarian Services - Jnauary 2025 (Rate Eur 9.84) | Jan 2025 | 50/01 | | | | | 119/2025 |
| 36 | City Security Ltd | 902.70 | 902.70 | k | Inv | Cash in transit November 2024 and January 2025 | 30/11/2024, 31/01/2025 | 29/2025, 1613/24 | | | | | 134/2025, 1519/2024 |
| 37 | Mica Med Limited | 5158.37 | 5158.37 | T | Inv | Various Street light expenses | 4/02/2025, 13/02/2025 | 4534, 4541, 4542, 4547, 4546, 4548, 4552, 4551, 4549, 4550 | | | | | 137-145/2025 |
| 38 | Halmann Vella Ltd | 5499.70 | 5499.70 | T | Inv | Benches for Bisazza (REF SPI/SCI 6/2022) | 04/02/2025 | 1C1-629-2025 | | | | | 85/2025 |
| 39 | Solutions Group | 4873.40 | 4873.40 | D | Inv | Demolition and excavation works for Old and New Monument in Bisazza Street (Ref SPI/SCI 6/2022) | 03/02/2025 | 1219 | May-25 | | | | 87/2025 |
| 40 | Shaw Contractors Ltd | 5900.00 | 5900.00 | D | Inv | Supply and installation of brushed hardstone marble on planters including the removal of existing finishes. Bisazza Project (Ref SPI /SCI 6/2022) | 03/02/2025 | ks 001108 | 4/2025 | | | | 86/2025 |
| 41 | Milladoiro Tours SL | 186.00 | 186.00 | D | Inv | Accomodation for Mayor and Councillor WB for Portugal - Network of Towns | 16/02/2025 | 113-25 | | | | | 148/2025 |
| 42 | Manuel 's Ironmongery Store | 149.00 | 149.00 | d | Inv | Floodlights x 4 | 17/02/2025 | 24 | 19/2025 | | | | 149/2025 |
| 43 | Urban Imports and Maintenance | 862.02 | 862.02 | d | Inv | Traffic Calmers in Old College Street | 14/02/2025 | 2448 | 30 | | | | 150/2025 |
| 44 | Stephen Schembri | 226.00 | 226.00 | d | Inv | Replaced dispenser for liquids (Eur 43), 2 toilet seats in Male convenience (Eur 98) and labour cost (Eur 85). Note this was brought up in Council meeting Nov 2024 and kept on hold for verification | 29/04/2024, 02/09/2024, 28/05/2024 | | | | | | 1183-1184/2024 |
| 45 | CAGE- Carter Genovese Ltd | 2832.00 | 2832.00 | T | Inv | Architectural Services - Gnien Bonello Dupuis Interim Payment | 04/02/2025 | 2436 | | | | | 135/2025 |
| 46 | Deguara Confectionery | 860.00 | 860.00 | d | Inv | Catering for Social Event of 20/12/2024 | 27/12/2024 | 20122024 | | | | | 1518/2024 |
| 47 | Central Flowershop | 50.00 | 50.00 | d | Inv | Flowers for the late Dr T Sciberras | 01/02/2025 | 3644 | | | | | 92/2025 |
| 48 | Bitmac Ltd | 79.22 | 79.22 | d | Inv | Tarmac Bags for pot holes and Utility Knive | 03/02/2025, 31/01/2025 | 165007, 164821, 165006 | 29, 22, 23 | | | | 93, 95, 99/2025 |
| 49 | Reuben Abela | 2082.70 | 2082.70 | d | Inv | 4 A Bars (Villa Schinas, M. Dimech, info Police Station), Hollow section and cuttings (ghat-tabelli), galvanised pipe and cutting (Ghar il-Lemb) , Gate for playing field (taht it-Torri) | 02/02/2025 | 228/1900 | 8/2025 | | | | 96/2025 |

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| 50 | Marisa Baldacchino | 300.00 | 300.00 | d | Inv | Instructor to Chair Pilates and Dance Fitness - January 2025 | 31/01/2025 | SIN 2025/03 | 9/2025 | | | 97/2025 |
| 51 | Marmik Imports | 37.41 | 37.41 | d | Inv | Traffic Sign - Accident Black Spot | 03/02/2025 | 345 | 10/2025 | | | 98/2025 |
| 52 | Pace and Pace Co Ltd | 223.02 | 223.02 | D | Inv | Supply and installation of perspex plaque for Bisazza Project (Ref SPI /SCI 6/2022) | 27/01/2025 | 38752 | 13 | | | 100/2025 |
| 53 | ESS Ltd | 77.19 | 77.19 | D | Inv | Cable Tray as per electrical items requested by Publi Works for GBD | 08/01/2025 | 433143 | 14/2025 | | | 102/2025 |
| 54 | Howard's Store | 476.16 | 476.16 | D | Inv | Ironmongery items for Council Maintenance works (Eur 359.59) and Material requested by Public Works for GBD (Eur 116.57) | 3/02/2025, 13/02/2025 | 7673, 7671 | 12/2025, 15/2025 | | | 101/2025, 103/2025 |
| 55 | DAKAR Garage | 69.20 | 69.20 | D | Inv | Lock for Council maintenance van KLS 059 | 14/02/2025 | 1730 | 16/2025 | | | 104/2025 |
| 56 | AX The Palace | 1676.00 | 1676.00 | D | Inv | Hiring of Venue for Council Meetings (including coffees) of 28/01/2025, 14/11/2024 and 10/12/2024 and Hiring of venue for Councillors' Seminar including lunch on 25/01/2025 | 29/01/2025, 12/12/2024 and 20/11/2024 | 757/AXTV2025, 1818/AXTV2025, 4311/AXTP2025, 4310/AXTP2025 | 18/2025, 17/2025, 393/2024, 316/2024 | | | 1521/2024, 1520/2024, 105/2025, 106/2025 |
| 57 | Alberta | 14.63 | 14.63 | D | Inv | Checking of fire extinguisher | 23/01/2025 | 212157 | 76379 | | | 113/2025 |

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