

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
25_15 ta' Dicembru 2025 - Novembru sa Dicembru 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. Taċ-Ċekk	PJV Number
1	Kurt Calleja	3776.00	3776.00	Inv	D	Full Live Performance Gieh Tas Sliema Event - as approved lat Council meeting of 20 Nov 2025	20/11/2025	SLCKC112025				TF 5548	1187/2025
2	Melanie Zammit	10.00	10.00	Rec	R	Reimbursement for Disposable cups for Office	20/11/2025	175923C				TF 5544	1189/2025
3	Pierre Portelli	19.35	19.35	Rec	r	Reimbursement for Transport Services (Meeting at PA)	21/11/2025					TF 5545	1190/2025
4	Mapfre Middlesea	504.00	504.00	rfp	DA	Insurance Council Maintenance Van - KLS 059	18/11/2025	58671SI				TF 5546	1188/2025
5	Mapfre Middlesea	298.00	298.00	RFP	DA	Road License Fee - KLS 059	18/11/2025	58671si				TF 5547	1188/2025
6	Allowances	4528.66	4528.66		A	Mayor's, Deputy's and Councillors Allowances - November 2025						TF 5549	
7	Salaries	12970.12	12970.12		s	Staff Salaries - November 2025						TF 5550	
8	Inland Revenue Department	4982.96	4982.96		da	Tax and SSC - November 2025						TF 5551	
9	D Street Lighting	14160.00	14160.00	Inv	T	Part payment for Christmas decorations as per tender	01/12/2025	2025_54				TF 5552	1191/2025
10	Falbra Ltd	190.00	190.00	RFP	d	Deposit payment for Christmas Dinner Councillors and Staff 11 December 2025	05/12/2025					TF 5553	1192/2025
11	Peter Portelli	1500.00	1500.00	inv	D	Hiring of garage for Council Maintenance van Jan to June 2025	10/12/2025					TF 5554	1204/2025
12	ARMS Ltd	1169.66	1169.66	Inv	DA	Electricity water and electricity Consumption and service charge for Gnien Bonello Dupuis - 11/10/2025 TO 11/11/2025	29/11/2025	42017768				TF 5555	1193/2025
13	ARMS Ltd	127.99	127.99	Inv	DA	Water service charge and consumption for Temp meter Ferro Bay - 20/09/2025 TO 20/11/2025	3/12/2025	42047300				TF 5556	1194/2025
14	GO plc	44.61	44.61	Inv	DA	Mobile Line - December 2025	01/12/2025	99104674				TF 5557	1195/2025
15	GO plc	23.81	23.81	Inv	DA	Mobile Line - December 2025 Exec Sec	01/12/2025	99079712				TF 5558	1196/2025

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16	GO plc	353.77	353.77	Inv	DA	WI FI Connections at GBD, Qui Si Sana, Ind Gardens, Council Premises, Public Library and CCTV at Bisazza and Pjazza Sant'Anna - December 2025	1/12/2025	99216619				TF 5559	1197/2025
17	GO plc	49.17	49.17	Inv	DA	Connection Line to MITA - December 2025	01/12/2025	99217321				TF 5560	1198/2025
18	GO plc	35.26	35.26	Inv	DA	Additional WI FI connection to Council Premises - December 2025	01/12/2025	99218064				TF 5561	1199/2025
19	John Pillow	146.84	146.84	Inv	R	Reimbursement for Council Cab Charging during the month of November 2025	01/11/2025	Various invoices					1205-1220/2025
20	Anthony Pace	500.00	500	Inv	D	Council services - November 2025	11/12/2025	8ap 2025					1221/2025
21	Kappara Service Station	170.55	170.55	Inv	DA	Fuel - Council Maintenance van and generator - November 2025	01/12/2025	scl 0011125					1222/2025
22	Image Systems Ltd	274.63	274.63	Inv	K	Lease of Photocopier Versalink C 7130 as per contract 53854 - November 2025	30/11/2025	655924					1223/2025
23	Melita Limited	403.26	403.26	Inv	DA	Telephone lines Council Premises - December 2025	01/12/2025	119891801					1224/2025
24	Datatrak IT Services	92.85	92.85	Inv	DA	Administration Fees re fines paid at Datatrak during the month of November 2025	30/11/2025	1016029					1225/2025
25	Callus Blooming Garden Ltd	7139.00	7139.00	Inv	T	Maintenance to soft areas - November 2025	30/11/2025	sin 2025-054960					1226/2025
26	SRF & Veladrians Ltd	13146.97	13146.97	Inv	T	Road Cleaning - October 2025	14/11/2025	1188					1227/2025
27	SRF & Veladrians Ltd	2859.44	2859.44	Inv	T	Collection of Bulky Refuse - October 2025	14/11/2025	1187					1228/2025
28	SRF & Veladrians Ltd	6372	6372	Inv	T	Collection of bins - October 2025	14/11/2025	1186					1229/2025
29	City Security Ltd	371.7	371.7	Inv	K	Cash in transit Services - November 2025	30/11/2025	1611/25					1230/2025
30	App Raiser Digital	165.2	165.20	Inv	D	Maintenance to Council website including Council Cab booking system, Bulky system - November 2025	01/12/2025	ar.1522.slc					1231/2025
31	LESA	4.66	4.66	Inv	DA	Administration Fees re fines paid at LESA during the month of October 2025	27/11/2025	lea 22-17743					1232/2025
32	Synthesis Mangament Services Ltd	1404.2	1404.2	Inv	T	Contract Management Services - November 2025	01/12/2025	slmlc 089					1233/2025
33	CAGE Carter Genevose Ltd	4720.00	4720.00	Inv	T	Architect Services - GBD Project Interim payment November 2025	20/11/2025	2541					1234/2025
34	All Clean Services Ltd	458.22	458.22	Inv	k	Cleaning of Council Premises - October 2025	03/11/2025	ac 25 sin 0495					1235/2025
35	SIXT Freemond Ltd	55.78	55.78	Inv	K	Leasing of Maintenance vehicle - November 2025	26/11/2025	62024					1236/2025
36	Karl Wright	100.00	100.00	rfp	D	Mental Health Talk ok 19/11/2025	11/10/2025	sclc 01-25					1237/2025
37	Mamo TCV Advocates	3277.60	3277.60	Inv	D	Legal Services from April to November 2025 RE various hearings	04/12/2025	67344					1238/2025

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38	OPAL	5664.00	5664.00	Inv	D	Supply of rubber tiles safety flooring for Playing Field Torri)	9/12/2025	25/2025						1239/2025
39	OPAL	2832.00	2832.00	Inv	D	Installation of tiles Playing Field it Torri	09/12/2025	26/2025						1240/2025
40	OPAL	224.20	224.20	Inv	D	Replacement of Damaged Components at Torri Playground	09/12/2025	27/2025						1241/2025
41	Timecare Media Ltd	231.16	231.16	Inv	D	Blue Council Diaries	10/12/2025	26-640						1242/2025
42	AX The Palace	240.00	240	Inv	D	Hiring of hall for Council meeting of 20/11/2025	21/11/2025	axtv 2026 810/						1243/2025
43	Enrico Travel	1760.00	1760	Inv	D	Flights for Talin Estonia (x 4 Council members)	03/09/2025	131769	298/2025	203				1244/2025
44	Mac Med Limited	5664.00	5664	Inv	D	Installation of tiles Playing Field it Torri	24/11/2025	30006724	335/2025	224				1245/2025
45	Mac Med Limited	1132.8	1132.8	Inv	D	Installation of tiles Playing Field it Torri	24/11/2025	3006723	334/2025	223				1246/2025
46	Paint Centres Ltd	5664	5664	INV	D	Safety Rubber tiles - taht it-Torri	24/11/2025	10001446	332/2025	221				1247/2025

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	Paint Centres Ltd											
47		1132.8	1132.8	Inv	D	Installation of tiles Playing Field it Torri	24/11/2025	10001445	333/2025	222		1248/2025
48	James Oliva	2006	2006	Rec	D	Council Maintenance works between 22/11/2025 and 12/12/2025	12/12/2025	225656	462/2025			1249/2025
49	Angelo Scerri	1440	1440	Inv	D	Council Maintenance works between 19/11/2025 and 15/12/2025		02-2025	463/2025			1250/2025
50	Manuel's Ironmongery Store	66.50	66.5	Inv	D	Ironmongery items for works carried out by Public Works (Cutting discs, Silicone, Expanding foam)	26/11/2025	141	461/2025			1251/2025
51	THP Diy Centre	611.49	611.49	Inv	D	Ironmongery items for works carried out by MTA For Gnien Bonello Dupuis	05/11/2025	164	460/2025			1252/2025
52	THP Diy Centre	586.05	586.05	Inv	D	Ironmongery items for works carried out by MTA for Bisazza/Tower Road	06/11/2025	165	459/2025			1253/2025
53	THP Diy Centre	289.32	289.32	Inv	D	Ironmongery items for Council works and Tourism Zone works	29/08/2025	657	458/2025			1254/2025
54	THP Diy Centre	407.78	407.78	Inv	D	Ironmongery items Council Maintenance Works	08/10/2025	31/10/1901	457/2025			1255/2025
55	Paint Centres Ltd	1475.00	1475.00	Inv	D	Spring riders replacements (Taht it-Torri)	24/11/2025	pcl-10001443	455/2025			1256/2025
56	Paint Centres Ltd	472.00	472.00	Inv	D	Swing flat seats and chains (Taormina area) and cradle swing and schain (GBD)	11/12/2025	pcl 10001484	454/2025			1257/2025
57	dCentre Café Dine Wine	2008.50	2008.50	Inv	D	Lunch for subsidised Cultural event Birgu on 21/11/2025 (Residents paid through receipting system)	03/12/2025	419/2025	453/2025			1258/2025
58	Alberta Co Ltd	211.27	211.27	Inv	D	Re moving of Punch Clock system in Council offices due to refurbishment	21/11/2025	234784	451/2025			1259/2025

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73	BMD Solutions Ltd	1239.00	1239.00	Inv	D	Transport and delivery including extra works Fountain works at GBD (Funds to be refunded by MTA as per email dated 13/10/2025)	05/12/2025	326	436/2025				1274/2025
74	BMD Solutions Ltd	2124.00	2124.00	Inv	D	Micor Sand blasting and other technique services Fountain works at GBD (Funds to be refunded by MTA as per email dated 13/10/2025)	05/12/2025	327	435/2025				1275/2025
75	OPAL	772.90	772.90	Inv	D	General maintenance of swing sets, Tower Road Play Structure and supply of installation of Inclusive swing seat -	09/12/2025	28/2025	434/2025				1276/2025

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76	Charles Saliba	200.00	200.00	rfp	D	Hiring of villa schinas for Library between 7/10/2025 and 6/11/2025	04/12/2025	433/2025				1277/2025
77	eCabs Operators Ltd	326.90	326.90	Inv	D	Transport services for various meetings during the month of November 2025	05/12/2025	psin 1897234	431/2025			1278/2025
78	LOS Arditos Ltd	5900.00	5900.00	Inv	k	2 ebikes Maintenance service for 1 year	02/12/2025	2/2025	430/2025			1279/2025
79	Sliema Wanderers	1000.00	1000.00	Inv	D	Band Performance	01/12/2025	12-2025	429/2025			1280/2025
80	Olimpus Music Ltd	130.00	130.00	Inv	D	Microphone stands x 2	04/12/2025	D155911	428/2025			1281/2025
81	Scan PC Options	778.32	778.32	Inv	D	JBL Speaker (For outer activities)	04/12/2025	ips 10157074	427/2025			1282/2025
82	Scan PC Options	€1,408.48	1408.48	Inv	D	Laptop Executive Secretary omnibook)	04/12/2025	ISRV 1 48981	426/2025			1283/2025
83	Scan PC Options	€22.90	22.90	Inv	D	HDMI Cable	04/12/2025	ips 10157075	425/2025			1284/2025
84	WS Installations	€5,684.06	5684.06	Inv	K	Phase 2 Electrical Works - Office Refurbishment	12/12/2025	647	424/2025			1285/2025
85	MC Design	€5,782.00	5782.00	Inv	K	Soffit 60 x 60 - Office Refurbishment	11/12/2025	33/2025	423/2025			1286/2025
86	MEDALLS Ltd	€5,274.60	5274.60	Inv	K	Aluminium Works - Office Refurbishment	12/12/2025	28259	422/2025			1287/2025
87	MC Design	€3,776.00	3776.00	In	K	Phase 2 AirConditioning - Office Refurbishments	11/12/2025	35/2025	421/2025			1288/2025
88	MC Design	€3,776.00	3776.00	Inv	K	Skirting - Office Refurbishment	11/12/2025	34/2025	420/2025			1289/2025
89	MC Design	€5,133.00	5133.00	Inv	k	Joinery Works - Office Refurbishment	11/12/2025	36/2025	419/2025			1290/2025
90	MC Design	€5,876.40	5876.40	Inv	K	Phase 2 Ventilation - Office Refurbishment	11/12/2025	374/2025	418/2025			1291/2025
91	ABRA	€5,687.60	5687.60	Inv	K	Phase 3 Loose Furniture - Office Refurbishment	11/12/2025		425/2025			1292/2025
92	Marisa Baldacchino	€300.00	300.00	Inv	D	Instuctor Chair Pilates and Dance Fitness Classes during the month of November 2025	30/11/2025	sin 2025/79	464/2025			1294/2025
93	St George's Care Limited	€1,003.00	1003.00	Inv	D	Hiring of venue for chair pilates and dance fitness classes - November 2025	30/11/2025	28876	465/2025			1295/2025
94	Florian Spengler	4720.00	4720.00	Inv	D	Preparation for SAF event 2026	12/12/2025	2025-009	466/2025			1296/2025
95	Rachel Formosa	2000.00	2000.00	Inv	D	Art Curator SAF 2026	11/12/2025	227	467/2025			1297/2025
96	Palm Projects	1917.50	1917.50	Inv	D	Kids area animators - GBD Opening event 21/11/2025	12/12/2025	DEC 01	468/2025			1298/2025

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97	Rachel Formosa	2000.00	2000.00	Inv	D	Research and Development for SAF 2026	30/09/2025	225	469/2025			1299/2025
98	Rachel Formosa	1000.00	1000.00	Inv	D	Artistic Director for SAF 2026	31/10/2025	226	470/2025			1300/2025
99	Dim and Co Ltd	6143.38	6143.38	Inv	T	Construction of various works (as per summary sheet)	12/12/2025	115/25				1302/2025
100	Urban Imports and Maintenance	3186.00	3186.00	Inv	D	10 Bins (placed at Torri Playground) Note: Part of refund from Regjun	15/12/2025	2635				1304/2025

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