

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**26\_27 ta' Jannar 2026 - Dicembru 2025 sa Jannar 2026**

#	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	Bradley Farrugia Film and Visuals	726.00	726.00	Inv	D	Additional expense for SAF Marketing campaign	21/10/2025	86			TF 5644	1305/2025
2	Dim and Co Ltd	15236.24	15236.24	Inv	T	Additional charges for Kaptelli tal hadid for various roads	11/12/2025	113/25			TF 5645	1306/2025
3	SALARIES	12959.98	12959.98		P	Staff Salaries - December 2025					TF 5646	
4	Allowances	4521.66	4521.66		A	Mayor's, Deputy's and Councillors Allowances - December 2025					TF 5646	
5	Inland Revenue Department	5708.70	5708.70		da	Tax and SSC - December 2025					TF 5647	
6	Societa` Agricola Vivai Rizzo ss	32514.43	32514.43	Inv	T	5th Payment as per Architect's final certification (less retention fee). Payment approved (additional) during Council sitting of 15/12/2025	12/12/2025	57/25			TF 5648	1301/2025
7	Falbra Ltd	722.00	722.00	Rec	d	Remaining payment for Christmas Dinner Councillors and Staff 11 December 2025	11/12/2025	20000260			TF 5649	1192/2025
8	Hotel San Antonio Ltd	570.00	570.00	Inv	Dep	Deposit payment for Christmas buffet lunch (subsidised for residents) on 30/12/2025	15/12/2025				TF 5650	1307/2025
9	Ms Maria Sciberras	20.00	20.00	rpf	Rec	Refund for Cultural event of 21/11/2025 as applicant was sick	03/11/2025	124751			TF 5651	1308/2025
10	Simon Vella	708.00	708.00	Inv	D	Strin Trio Violinist for opening og GBD on 21/12/2025	21/12/2025	1134	472/2025		TF 5652	1309/2025
11	Keith Muscat	2920.50	2920.50	Inv	D	Remaining balance for speaker Systems and lighting and set up for opening of GBD. Deposit Payment paid on 9/10/2025 (TF 5380)	07/10/2025	2025-10-26			TF 5653	947/2025
12	Keith Muscat	2891.00	2891.00	Inv	D	Remaining balance for Performance and sound up set up for opening of GBD Deposit Payment paid on 9/10/2025 (TF 5378)	07/10/2025	2025-09-26			TF 5654	947/2025
13	Keith Muscat	3186.00	3186.00	Inv	D	Stage and set up and dismantling - Opening event of GBD on 21/12/2025	22/12/2025	2025-12-21			TF 5655	1311/2025

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John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
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14	Sandrina DeGabriele	800.00	800.00	Inv	D	Performance opening of GBD 21/12/2025	21/12/2025					TF 5656	1310/2025
15	Fly Media Ltd	5900.00	5900.00	Inv	K	Social Media Management January to June 2026	07/01/2026					TF 5657	1/2026
16	PTMA Group Ltd	5858.70	5858.70	Inv	K	Financial Software (Internal use)	09/01/2026	44				TF 5658	2/2026
17	Pierre Portelli	110.00	110.00	Inv	R	Reimbursement for yearly canva subscription	08/01/2026	04755-34429721					29/2026
18	GO plc	23.81	23.81	Inv	DA	Mobile Line Exec Sec - January 2026	02/01/2026	41291300					38/2026
19	GO plc	353.77	353.77	Inv	DA	WI FI Services -January 2026 for GBD, Qui Si Sana, Ind Gardens, Council Premises, Public Library and CCTV for Pjazza Sant Anna and Bisazza Street	02/01/2026	40169206					37/2026
20	GO plc	49.17	49.17	Inv	DA	Additional WI FI Services Council Offices - January 2026	02/01/2026	99676389					36/2026
21	GO plc	35.20	35.2	Inv	DA	WI FI Services for Council offices - January 2026	02/01/2026	99677171					35/2026
22	GO plc	44.61	44.61	Inv	DA	Mobile Line Customer Care Section - Jan 2026	02/01/2026	99563260					34/2026
23	Melita plc	403.26	403.26	Inv	DA	Telephone Lines Council premises - January 2026	01/01/2026	120120824					33/2026
24	John Pillow	100.90	100.90	Inv	R	Reimbursement for Council Cab Charging during the month of December 2025 as per invoices	17/12, 8/12, 10/12, 8/12, 11/12, 12/12, 13/12, 5/12, 4/12, 3/12, 2/12,	various					1342, 1321, 1376, 1323, 1324, 1326, 1327, 1372, 1371, 1370/2025
25	John Pillow	23.29	23.29	inv	R	Reimbursement for contravention due to putting of of poles for Christmas in Bisazza	13/01/2026	615-61163-7					18/2026
26	Anton Debono	518.10	518.10	Rec	R	Reimbursement for items for cleaning materials , goodie bags for Kids and Croissants for Elderly for Chirstmas activities as per fiscal receipts and Mobile Card (Eur 20) for Cab driver	01/12/2025	13614					1377/2025
27	Anthony Pace	10.4	10.4	Rec	R	Reimbursement keys for library and broom for office	05/01/2026	30354					27/2026
28	Anthony Pace	425	425	Inv	D	Office services December 2025	16/01/2026	12ap 2025					22/2026
29	John Bugeja	2714	2,714.00	Inv	D	Council Maintenance Works 15 December 2025 to 16 Jan 2026	15/02/2026						13/2026

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30	SRF AND Veladrians Ltd	12390	12390	Inv	T	Collection of bins for the months of November and December 2025	2/12/2025, 31/12/2025	1190, 1194				1347, 1381/2025
31	SRF AND Veladrians Ltd	5718.88	5718.88	Inv	T	Bulky Refuse Services - November and December 2025	2/12/2025, 31/12/2025	1195, 1191				1346, 1345/2025
32	SRF AND Veladrians Ltd	26293.94	26293.94	Inv	T	Road Street Cleaning for the months of November and December 2025	2/12, 31/12/2025	1192, 1196				1343-1344/2025
33	All Clean Services Ltd	720.64	720.64	Inv	k	Cleaning of Council Premises - November and December 2025	01/12/2025, 5/01/2026	ac 25-sin 556, ac26-sin 030				1348/2025, 58/2026
34	SIXT Freemond Ltd	55.78	55.78	Inv	K	Leasing of Vehicle for the month of December 2025 for Council Cab	23/12/2025	62074				1350/2025
35	Datatrak IT Services	87.40	87.40	Inv	DA	Administration fees for tickets paid at Datatrak during the month of December 2025	31/12/2025	1016081				1351/2025
36	Corporate Assurance Limited	796.50	796.50	Inv	T	Accountancy Services - December 2025	31/12/2025	25100				1352/2025
37	City Security Ltd	318.60	318.60	Inv	K	Cash in transit services - December 2025	31/12/2025	1798/25				1353/2025
38	Kappara Service Station	46.00	46.00	Inv	da	Fuel for Council maintenance van - December 2025	02/01/2026	SCL 0011225				1356/2025
39	Image Systems Ltd	157.12	157.12	Inv	k	Leasing of photocopier as per contract 53854 - December 2025	31/12/2025	658567				1333/2025
40	LESA	31.45	31.45	Inv	DA	Administration fees for tickets paid at LESA during the month of November 2025	04/01/2026	LESA 22-017959				1336/2025
41	Lands Authority	307.09	307.09	Inv	DA	Rent for Shelter (underground) in Dingli Street for 2026	05/01/2026	2154553				32/2026
42	Lands Authority	500.00	500	Inv	DA	Rent for Council Premises for 2026	05/01/2026	;2157136				31/2026
43	ARMS Ltd	827.36	827.36	Inv	DA	Water and Electricity Service and Consumption for Gnien Bonello Dupuis 12/11/2025 to 11/12/2025	22/12/2025	42162947				1359/2026
44	ARMS Ltd	42.39	42.39	Inv	DA	Electricity Service and Consumption Bisazza Square 2/09/2025 to 1/12/2025	20/12/2025	42152537				11/2026

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45	ARMS Ltd	694.41	694.41	Inv	DA	Water and Electricity Service and Consumption for Council Premises 02/09/2025 to 1/12/2025	20/12/2025	42152530				1338/2025
46	Callus Blooming Garden Ltd	7139	7139	Inv	T	Maintenance to soft areas as per tender - December 2025	16/12/2025	sinv 2025-55488				1369/2025
47	D Street Lighting	21240	21240	Inv	T	Christmas Street Light decorations as per tender (30% part payment)	16/12/2025	2025 59				1368/2026
48	Sandro Caruana	3697.36	3697.36	Inv	T	Cleaning Public Conveniences November and December 2025	30/11, 31/12/2025	SLM Nov, Dec 25				1364-1365/2025
49	eCabs Operators Company Ltd	1916.10	1916.1	Inv	D	Transport Services during the month of December 2025 - Eur 1782.30 for Council Cab Services and Eur 133.80 for various meetings	08/01/2026	psin 1905460				12/2026
50	Synthesis Management Services Ltd	1404.20	1404.20	Inv	T	Contract Management Services - December 2025	03/01/2026	slmlc 090				16/2026
51	App Raiser Digital	165.20	165.20	Inv	k	Updating of Council website including Bulky Appointments and Council Cab - December 2025	02/01/2026	ar. 1537. slc				14/2026
52	Veladrians Cleaning Services Ltd	2312.80	2312.80	Inv	D	Hiring of skips and van loads on various dates for office refurbishment, Qui Si Sana embellishment	7/01, 8/01, 9/01/2026	20597, 20634, 20626, 20596, 20645, 20614				5-10/2026
53	St George's Care Ltd	472.00	472.00	Inv	D	Hiring of hall for pilates and dance fitness classes - December 2025	31/12/2025	29702				1382/2025
54	St Clare College Sliema Primary	1950.00	1950.00	Inv	DA	Hiring of classrooms for Life Long Learning Classes during the months of October, November and December 2025	07/01/2026	001/2026				8/2026
55	MAMO TCV Advocates	2914.40	2914.40	Inv	D	Legal Services re case 1152/2025 FDP including court expenses for filing of sworn reply	06/01/2026	67634				15/2026
56	Ruby Hardware Store	23.74	23.74	Inv	d	Water drains x 2 for Howard Street	07/01/2026	23519				26/2026

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57	Comtec Service Ltd	259.60	259.6	Inv	K	Checking of rat baits 6/01/2026 and 15/12/2025	6/01/2026, 15/12/2025	251208, 250889				28/2026, 1367/20
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Zack Zammit	Anton Debono

58	Handson Systems Ltd	116.82	116.82	Inv	d	Tracking Subscription for the year 2026 - Council Cab	18/12/2025	29687					30/2026
59	Potterware Limited	230.10	230.1	Inv	D	Street Name Plaques x 3 Guze Howard, St Vincent and St Margaret Street	12/01/2026	s7752					42/2026
60	Alhambra Trading Limited	195.65	195.65	Inv	D	Tops X 7 (Part of Staff winter uniform)	09/01/2026	007					41/2026
61	Bitmac Ltd	90.00	90	Inv	D	Tarmac for pot holes	09/01/2026	194395					40/2026
62	Villa Schinaz	400.00	400	Inv	D	Hiring of hall for Library 7/12/2025 to 6/01/2026 and 7/01/2026 TO 6/02/2026	15/12/2025, 16/12/2026						1337/2025, 23/2026
63	Signal 8 Security Services Malta Ltd	758.64	758.64	Inv	D	Security Services for GBD Works during the month of December 2025	31/12/2025	3083					1334/2025
64	Salesians Don Bosco - St Patrick's	200.00	200	Inv	D	Hiring of hall for reception - Gieh tas-Sliema event October 2025	31/12/2025		4				1332/2025
65	Strand Electronics Limited	307.51	307.51	Inv	D	Various call outs due to disconnection of lines during office refurbishment works	31/12/2025	577511, 577508, 577512, 577484					1328-1331/2025
66	Carini Stores Ltd	375.00	375	Inv	D	Hand Dryers x 3 for GBD Toilets	16/12/2025	36515					1320/2025
67	Mediacoop Ltd	649.00	649	Inv	D	Presentation for a seminar for Staff Development on 12/12/2025	16/12/2025	2532					1357/2025
68	Marisa Baldacchino	200.00	200	Inv	D	Instructor for Chair Pilates and Dance Fitness Classes December 2025	31/12/2025	sin 2025/85					1354/2025
69	Gloria Gentile	300.00	300	Inv	D	Instructor to Zumba Classess from 24/09/2025 to 29/10/2025	31/12/2025	29					1349/2025
70	Ddb San Antonio Hotel and Spa	1442.81	1442.81	Inv	D	Remaining Balance for Buffet lunch on 30/12/2025 for Residents (Subsidised event as tickets paid by residents)	30/12/2025						1340/2025
71	Melanie Zammit	6.00	6	Rec	R	Reimbursement for disposable cups for office	29/12/2025	178326C					1360/2025
72	Anthony Pace	10.00	10	Rec	R	Reimbursement for Spades	23/12/2025	30354					1361/2025
73	Anna Hazzouri	120.00	120	Rec	R	Reimbursement regarding damage to drain due to road works	27/08/2025	3605500					1341/2025
74	John Pillow	438.45	438.45	Rec	r	Reimbursement for Vertical Bolts, Tie Hooks, items for toilets at Qui Si Sana, Binsx 8 and accessories for Public Conveniences,	22/12/2025, 20/12/2025	437016, 86803t, 218249s1, 203,					

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75	Annalise Duca	4130.00	4130	Inv	D	Online Permit System - 1 year licence	12/01/2026	407					24/2026
76	Lucia Rosaria Carmela Ghirlando	16000.00	16,000	rfp	D	Legal case ref: 374/2024 (Tigne Street)	15/01/2026						53/2026
77	Festa Banda	5500.00	5500	Inv	D	Brass Band services for Christmas activities	24/12/2025	01-01-25					1378/2025
78	Big Friends Guggen Musik Malta	5000.00	5000	Inv	D	Guggen Show on 14th and 21 st December 2025 for Christmas activities	23/12/2025	03-04-25					1377/2025
79	Brass Vibes Music Entertainment	4000.00	4000	Inv	D	9 piece band on 14th 21st Dec 2025 for Christmas activities	28/12/2025	BVQ 2401-01					1380/2025
80	Big Friends Guggen Musik Malta	5000.00	5000	Inv	D	Vintage Bus 16th and 17 st December 2025 for Christmas activities	22/12/2025	04/04/2025					1379/2025
81	Socjeta Muzikali San Girgor Sliema	1000.00	1000	Inv	DA	Christmas Street lights decorations	05/01/2026	2025					17/2026
82	Kummissjoni Festi Parrocca Santwarju Madonna tas-Sacro Cuor	1000.00	1000	Inv	DA	Christmas Street lights decorations	12/12/2025	74/2025					1355/2025
83	Stella Maris Band Club	1000.00	1000	Inv	DA	Christmas Street lights decorations	14/01/2026	NR Milied 01/25					4/2026
84	Socjeta Filarmonika Stella Maris	2500.00	2500	RFP	R	Reimbursement for Sliema Community Scheme (Christmas Concert 12/12/2025)	15/12/2025						1335/2026
85	1ST Sliema Scout Group	1305.96	1305.96	rfp	R	Reimbursement for Community Scheme no 42 - Climbing Wall Open day	Dec-25						1319/2025
86	Socjeta Filarmonika Sliema	3000.00	3000	rfp	R	Reimbursement for Community Scheme no 43 - Programm Muzikali ghall Milied	12/01/2026						3/2026
87	Ghaqda Armar Festa Stella Maris	720.00	720	RFP	r	Reimbursement for Community Scheme no 45 - Christmas market	30/12/2025						1374/2025
88	Sliema Wanderers Football Club and Youth Academy	5000.00	5000	RFP	r	Reimbursement for Community Scheme no 44 - Sports Activity in 2025	23/12/2025						1375/2025
89	Socjeta Muzikali tal-Karmnu Balluta AD 1987	2000.00	2000	RFP	r	Reimbursement for Community Scheme no 39 - Kuncert annwali lejliet il-Festa	02/01/2026						20/2026
90	Socjeta Muzikali tal-Karmnu Balluta AD 1987	3000.00	3000	RFP	r	Reimbursment for Community Scheme no 41 - Christmas activities	05/01/2026						19/2026
91	Print IT	3225.00	3225	Inv		Printing of Sliema Historical Book							54/2026
92	Local Councils Association	1470.00	1470	rfp	DA	Health Policy Claim for Basic Scheme for Councillors and staff for the year 2026	20/01/2026						57/2026
93	Bortex Fine Tailoring (Corporate)	2116.10	2116.1	Inv	K	Staff Winter Uniform	20/01/2026						56/2026
94	Josephine Wickman	40.00	40	Rec	r	Reimbursement for ticket for December 2025 outing (due to hospital admission)	22/12/2025	126025					1339/2025

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95	Manuel's Ironmongery Store	423.51	423.51	Inv	d	Ironmongery items for Council Maintenance works	12/01/2026	140, 137, 135				44-46/2026
96	AX Hotels Operations PLC	240.00	240	Inv	d	Hiring of venue for Council meeting of 15/12/2025	17/12/2025	2477/axtp 2026				1362/2025
97	Scan PC Options Ltd	181.18	181.18	Inv	D	Keyboard and Mobile (Customer Care Section)	7/01/2026, 18/12/2025	istr 55001, 54487	289, 291			39/2026, 1363/2025
98	Paint Centres Ltd	342.20	342.2	Inv	D	Chains and Swing seat Curve (Taht it Torri Playing Fields )	18/12/2025	PCL 10001500				1366/2025
99	THP Diy Centre	344.00	344	Inv	D	Coil, PVC 3 CORE Cable and RCBO for poles along the promenade (The Strand to Tigne)	13/01/2026	178				47/2026
100	Thirteen Media Ltd	141.60	141.6	Inv	D	Opening of GBD	07/08/2025	1811	186			1373/2025
101	Los Arditos Ltd	1380.60	1380.3	Inv	D	Customisation and spray painting, stickers, front lighting to 2 e bikes	13/01/2026	01/2026				25/2026
102	Sammy Farrugia	1770.00	1770	Inv	D	Live Streaming - Gieh tas Sliema October 2025	19/01/2026	86				51/2026
103	Omar Busuttil	4720.00	4720	Inv	d	Biography Video Productions, Tony Terribile, Filming and editing nominations and Sliema Drone Introduction - Gieh tas-Sliema event October 2025	16/01/2025	1262				49/2026
104	Dixie's Kiosk	1040.00	1040	Inv	D	Activity on 19/07/2025 for remembrance day of the late artist Mark Mallia	16/01/2026	244				50/2026
105	Marmik Imports	141.60	141.6	Inv	d	Signs x 4 (No Dogs, No Bicycles/ no skateboards) - Playing Field (Torri Playing Field)	17/01/2026	429				52/2026
106	THP Diy Centre	986.43	986.43	Inv	D	Ironmongery items for works carried out by Public Works (near Torri, Exiles and Bisazza)	04/01/2026	171				43/2026
107	THP Diy Centre	397.52	397.52	Inv	D	Ironmongery items for Council Maintenance works	04/01/2026	690				48/2026

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	C Planet IT Solutions Ltd										
108		206.50	206.50	Inv	D	IT Support for technical issues in our offices on various dates 23/07, 28/10 and 29/10/2025	06/11/2025	PR2511-2717			1383/2025
109	Paul Vella	264.00	264	Inv	DA	Attendant to classrooms for Life Long Learning classes - December 2025	Dec 2025			Chq	1358/2025
	<b>Total Amount</b>										
		<b>277962.86</b>	<b>277962.56</b>								

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