

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**28\_24 ta' Frar 2026 - Jannar sa Frar 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	Halmann Vella Ltd	5500.00	5500.00	Inv d	Benches for Bisazza Street Project (as per approval of Council meeting of 26 Jan 2026)	27/01/2026	1C1-462-2026				TF 5750	62/2026
2	Perit David Zahra	1416.00	1416.00	RFP d	Preparation of PA application, structural calculations provision of quotations and site supervisions for Ziffa Art Monument at Ind Gardens Sliema (as per approval of Council meeting of 26 Jan 2026)	24/01/2026	10980-20-06				TF 5751	63/2026
3	Trihills Heavy Industries Ltd	932.20	932.20	Inv D	Hiring of 30 Ton Crane for items GBD Project (as per approval of Council meeting of 26 Jan 2026)	23/10/2025	10538				TF 5752	1384/2025
4	ERA Environment and Resources Authority	100.00	100.00	Inv DA	Renewal permit for issuing of consignment notes	28/01/2026	ERA/2025/1531				TF 5753	64/2026
5	SALARIES	25317.92	25317.92	P S	Staff Salaries - January 2026 and Performance Bonus 2025						TF 5754	
6	Allowances	4546.86	4546.86	P A	Mayor's, Deputy's and Councillors Allowances - January 2026						TF 5754	
7	Inland Revenue Department	9079.60	9079.60	P DA	Tax and SSC - January 2026						TF 5755	
8	Teatru Salesjan	560.50	560.50	Inv D	Deposit payment for Hiring of hall for Gieh tas-Sliema of 30/10/2025		10052				TF 5756	1387/2025
9	Teatru Salesjan	4087.53	4087.53	Inv D	Hiring of hall for Gieh tas-Sliema of 30/10/2025 - Remaining balance	06/11/2025	10109				TF 5757	1388/2025
10	Dim and Co Ltd	67398.88	67398.88	Inv T	Various water main works. Funds refunded from WSC on 2/02/2026 related to Sales Invoice 1107	15/07/2025	110/25				TF 5758	1381/2025
11	Dim and Co Ltd	131048.19	111048.20	Inv T	Various water main works. Funds refunded from WSC on 2/02/2026 related to Sales Invoice 1107. Note payment of Eur 20,000 was already paid to contractor on 21/07/2025 TF 5181	15/07/2025	63/25				TF 5759	682/2025
12	John Pillow	111.40	111.40	Inv R	Reimbursement for Pigeon Traps x 4	13/11/2025	po 122 1187925183167 3835					1392/2025
13	John Pillow	126.46	126.46	RFP r	Reimbursements for charging of Council Cab during the month of January 2026	01/01/2026						69-79/2026

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

14	Anton Debono	434.75	434.75	Rec	R	Reimbursement for various materials such as gloves, garbage bags, masks and detergent	06/01/2026	13620					80/2026
15	Marisa Galea	40.00	40.00	Rec	R	Reimbursement for zumba classes (applicant could not attend the classes) ref receipt number 126882	27/01/2026	126882					81/2026
16	Melanie Zammit	11.20	11.20	Rec	R	Reimbursement for disposable cups for office	14/02, 21/02/2026	181255, 180855					82/2026
17	Melita Ltd	403.46	403.46	Inv	DA	Telephone lines (x6) Council Premises - February 2026	01/02/2026	120281547					83/2026
18	GO plc	23.81	23.81	Inv	DA	Mobile Line - Support Section February 2026	02/02/2026	100000687					84/2026
19	GO plc	44.61	44.61	Inv	DA	Mobile Line - Executive Secretary February 2026	02/02/2026	100026377					85/2026
20	GO plc	337.47	337.47	Inv	DA	WI FI Connections GBD Qui Si Sana, ind Gardens, Council premises (and various lines including of permit section), Public Library. CCTV Pjazza Sant Anna and Bisazza	01/02/2026	100139322					86/2026
21	GO plc	35.03	35.03	Inv	DA	Additional WI FI Connection to Council premises - February 2026	02/02/2026	100140757					87/2026
22	GO plc	49.17	49.17	Inv	DA	Connection line to MITA - February 2026	02/02/2026	100140003					88/2026
23	ARMS Ltd	565.60	565.60	INV	DA	Water and Electricity Consumption and Service Charge (12/12/2025 to 9/01/2026) - Gnien Bonello Dupuis	31/01/2026	42477028					90/2026
24	Local Councils Association	660.00	660.00	RFP	DA	Personal Accident Policy 2026 Councillors and Staff	16/02/2026	akl 2026/12					91/2026
25	Local Councils Association	65.00	65.00	RFP	DA	Polza tal-Assifurazzjoni ta Flus 29/01/2026 to 28/01/2027	12/02/2026	SKL 2026/11					92/2026
26	Anthony Pace	15.89	15.89	Rec	R	Reimbursement for Binding of tender x 2 and postage of a registered letter	09/02/2026	72032398					89/2026
27	Anthony Pace	500.00	500.00	Inv	D	Receptionist Council Premises - January 2026	20/02/2026	1 ap 2026					93/2026
28	John Bugeja	3186.00	3186.00	Inv	D	Council Maintenance Works from 17 January to 18 February	15/02/2026						94/2026
29	Angelo Scerri	1360.00	1360.00	Inv	D	Council Cab Driver Services 26/01/2026 to 20/02/2026	20/02/2026	01CB 2026					95/2026
30	eCabs Operators Company Ltd	3435.40	3435.40	Inv	D	Council Cab Services from 5/01/2026 to 23/01/2026 and other transport for various meetings during the month of January 2026	5/02/2026	PSIN 1920136					96/2026

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

31	Villa Schinas	200.00	200.00	Inv	D	Hiring of hall for Library between 7/02/2026 and 6/03/2026	11/02/2026					97/2026
32	Marisa Baldacchino	300.00	300.00	Inv	D	Instructor - Chair Pilates and Dance Fitness Classes January 2026	31/01/2026	SIN 2026/02				98/2026
33	St George's Care Limited	826.00	826.00	Inv	d	Hiring of venue for Pilates Classes - January 2026	31/01/2026	30497				99/2026
34	Corporate Assurance Limited	796.50	796.50	Inv	T	Accountancy Services - November 2025	30/11/2025	25086				100/2026
35	Corporate Assurance Limited	796.50	796.50	Inv	T	Accountancy Services - January 2026	31/01/2026	26002				101/2026
36	Datatrak IT Services	35.51	35.51	INV	da	Administration Fees in connection with fines paid at Datatrak during the month of January 2026	31/01/2026	1016139				102/2026
37	Image Systems Ltd	246.80	246.80	Inv	K	Leasing of photocopier as per contract 53854 - January 2026	31/01/2026	663241				103/2026
38	City Security Ltd	371.70	371.70	Inv	D	Cash in transit Services - January 2026	31/01/2026	52/26				104/2026
39	Synthesis Management Services Ltd	1404.20	1404.20	Inv	T	Contract Management Services - January 2026	02/02/2026	slmlc 091				105/2026
40	Therese Attard Previ	358.40	358.40	RFP	d	Librarian Services for the month of January 2026 (Rate Eur 11.20)	Jan 2026	106				106/2026
41	LESA	37.28	37.28	Inv	DA	Administration Fees in connection with fines paid at LESA during the month of December 2025	21/01/2026	LESA 22-18355				61/2026
42	Callus Blooming Garden Ltd	7139.00	7139.00	Inv	T	Maintenance to soft areas - January 2026	31/01/2026	sin 2026-056697				107/2026
43	Kappara Service Station	200.88	200.88	Inv	DA	Fuel Council Van (KLS 059), (QQZ ) and generator - January 2026	02/02/2026	scl 0010126				108/2026
44	App Raiser Digital	165.20	165.20	Inv	k	Maintenance to website including Bulky system, Cab System - January 2026	01/02/2026	AR. 1552.slc				109/2026

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekuttiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

45	SIXT Freemond Ltd	55.78	55.78	Inv	K	Lease of vehicle (Council Cab ) - January 2026	28/01/2026	62125				110/2026
46	Veladrians Cleaning Services Ltd	236.00	236.00	Inv	D	Hiring of skip to dispose off mixed material from Qui Si Sana (part of re generation of GBD) on 15/12/2025	28/01/2026	21111	483/2025			60/2026
47	Calleja Ltd	885.00	885.00	Inv	D	Lights double luminaires at GBD to improve light on new garden furniture	16/12/2025, 12/11/2025	70140165, 70139180	482/2025	241		1385, 1386/2025
48	The Cable Connection Ltd	676.25	676.25	Inv	D	Electrical items for Qui Si Sana Promenade decorative Lights	12/02/2026	30298	54/2026	310		111/2026
49	ESS Ltd	148.03	148.03	Inv	D	Core Cable for promenade lighting at Qui Si Sana	29/01/2026	471350	373/2025	243		112/2026
50	Mark Pace	1395.75	1395.75	Inv	K	Additional material for completion of ACs as part of Office Refurbishment	09/02/2026	4769	113/2026	256		113/2026
51	Stella Farrugia	696.20	696.20	Inv	D	Risk Assessment for Gieh tas Sliema event (2025) and GBD opening	15/10/2025	M1895	484/2025			1389/2025
52	Strand Electronics Ltd	618.73	618.73	Inv	d	Cable, connectors and additional material for telephone system for office refurbishment. Various Call outs for technical faults during refurbishment	31/12/2025, 31/01/2026	577568, 579416, 577535, 577516	476/2025, 478/2025, 22/2026, 477/2025			1395/2026, 67/2026, 1393-4/2025
53	Josef Orlando	600.00	600.00	Inv	D	Editing of filming Gieh tas Sliema (2025) for promo 2026	14/01/2026	2520	475/2025			66/2026

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

54	Ruby Hardware Store	25.75	25.75	Inv	D	Silicone, felx pipe, washers, padlock and folding kife	24/01/2026	26754	26/2026			154/2026
55	Global Insurance Brokers Ltd	1753.86	1753.86	Inv	D	Insurance Coverage for Ferro Bay Public Convenience Project (29/10/2025 to 28/10/2026)	05/02/2026	IN 128952	479/2025			1390/2025
56	Quadron Plus Limited	342.20	342.20	Inv	D	Transport for Outing of 21/Nov 2025 (To Birgu)	30/11/2025	2575	480/2025			1391/2025
57	AX Hotels	184.00	184.00	Inv	D	Gift Vouchers for two presenters of Gieh tas Sliema event (2025)	16/02/2026		10/2026			155/2026
58	Adrian Busuttill	680.00	680.00	Inv	D	Construction, dismantling and transportation of Christmas crib at Pjazza Sant Anna	11/01/2026			1		59/2026

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

59	Sergio Dimech	2140.52	2140.52	Inv	K	Additional works of painting for Office refurbishment	16/02/2026	664727	16/2026				114/2026
60	Sergio Dimech	5392.60	5392.60	Inv	k	Additional Works of Gypsum works - Office Refurbishment	17/02/2026	664728	17/2026				115/2026
61	Chrysostomos Athanasiou	3438.52	3438.52	Inv	K	Additional Works for Ventilation Office Refurbishment	16/02/2026	663	15/2026				116/2026
62	MC Design and Build Ltd	5010.28	5010.28	Inv	K	Extra Works for Parquet flooring - Office Refurbishment	12/02/2026	9/2026	14/2026				117/2026
63	MC Design and Build Ltd	5900.00	5900.00	Inv	K	Project Management services for phases 3 and 4 of office refurbishment	12/02/2026	8/2026	13/2026				118/2026
64	WS Installations	3203.70	3203.70	Inv	K	Extra plumbing works - office refurbishment	16/02/2026	709	12/2026				119/2026
65	WS Installations	5699.05	5699.05	Inv	K	Extra Electrical Works - office refurbishment	16/02/2026	708	11/2026				120/2026
66	Swift Tyre Service Solutions Group	7.00	7.00	Inv	d	Repair to tyre (Council Cab)	20/02/2026	1761	63/2026				121/2026
67		5062.20	5062.20	Inv	D	Benches Restoration - removal of old paint, cleaning and treatment of rust, painting of bottom part. Removal of old paint from planters and bins and painting of grey. Removal of old paint from bollards and painting of grey	18/02/2026	1368	57/2026				122/2026
68	SCAN PC Options Ltd	24.10	24.10	Inv	d	Keyboard	13/02/2026	ISTR 156293	20/2026	315			123/2026
69	Garmmo Ltd	1080.56	1080.56	Inv	D	Shirts and dresses - Staff Uniforms	02/02/2026	111752	481/2025	283			124/2026
70	Alberta	21.95	21.95	Inv	D	Basic service to fire extinguishers at the offices	28/01/2026	238577	48/2026				125/2026
71	PJ Stationery	68.40	68.40	Inv	D	Stationery	03/01/2026	160	46/2026				126/2026
72	Mark Vella	118.00	118.00	Inv	D	Loading, transport and cart away of old damaged signs	17/02/2026	170201	49/2026				127/2026
73	PAVI Supermarket Ltd	108.12	108.12	Inv	D	Cleaning materials and coffee for office	02/02/2026	371/2026A	50/2026				50/2026
74	Manuel's Ironmongery Store	383.15	383.15	Inv	D	Road Marking black paint and other Council maintenance works	05/02/2026	150, 146	51/2026				129/2026

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

75	THP Diy Centre	191.12	191.12	Inv	d	Ironmongery items for Council maintenance works	08/01/2026	700	52/2026				130/2026
76	Howard's Store	733.88	733.88	Inv	D	Ironmongery items for Council maintenance works and for public Conveniences	28/01/2026	7684	55/2026				131/2026
77	Howard's Store	510.12	510.12	Inv	D	Ironmongery items for Council maintenance works	28/01/2026	7682, 7683	53/2026				132/2026
78	Socjeta Muzikali Madonna tal-Karmnu Balluta	500.00	500.00	Inv	D	Armar tal-Arbli	16/02/2026	20260002	481/2026				133/2026
79	C Planet IT Solutions	236.00	236.00	Inv	D	IT Connection support on various dates due to technical faults	04/02/2026	PR 2602-2743	3/2025, 4/2025, 5/2025, 61/2026, 62/2026				65/2026
80	Bitmac Ltd	405.00	405.00	Inv	D	Tarmac bags x 45 during the month of Feb 2026 for port holes	12/02, 3/02, 5/02, 02/02/2026	197362, 196491, 196722, 196370, 196371	23, 40, 42, 35/2026	314, 307, 311, 306			134-138/2026
81	Decathlon Malta	119.80	119.80	Inv	D	Dumbles and Pilates Bands for Pilates Classes	10/02/2026	9383		301			139/2026
82	The Palace	882.00	882.00	Inv	D	Hiring of venue for Council Meetings of 2nd, 4th February and for One to One Meetings with Staff/Exec Secretary	30/01/2026, 06/02/2026	4948/4520	27/2026, 39/2026				140-141/2026
83	Allied Newspapers	175.11	175.11	Inv	D	Advert for vacancy of driver on The Times on 01/02/2026	02/02/2026	asi 728884	38/2026	302			142/2026
84	PTR Machinery	125.01	125.01	Inv	D	Repair to generator including parts	06/02/2026	519	32/2026	312			143/2026
85	Vinto Store	216.40	216.40	Inv	D	Ironmongery items for Council maintenance works	1/02/2026	45	18/2026				144/2026
86	D Street Lighting	5640.40	5640.40	Inv	T	Extra Items for Christmas decorations in Dingli Street and Dingli Circus. Qui Si Sana Seafront, The Strand (festoon between poles)	01/02/2026	2026 30					145/2026
87	D Street Lighting	28320.00	28320.00	Inv	T	40% part payment on Christmas Lights decorations as per tender	01/02/2026	2026 29					146/2026
88	Hydroelectric Ltd	88.78	88.78	Inv	D	Consumer unit for decorative lamps (replacement due to damage caused by Storm Harry)	20/02/2026	112783	36/2026	309			147/2026
89	Comtec Service Ltd	259.60	259.60	Inv	D	Rat Bait Checking Service on 30/01/2026 and on 4/02/2026	4/02, 30/01/2026	252143, 252328					148-149/2026

Approvati fis-Seduta Nru: 5

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

