
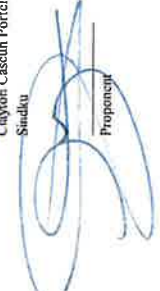




Fornitur		Data: 09/04/2025		53 07/05/2025		Deskrizzjoni		Nru. tal- Invoice		Nru. tal- PR		Nru. Tal- PO		Nru. tan- Nominal Acco		Nru. Tab- Cekk	
	Ammont tal- Invo	Ammont li ser jifhali	Metodu*	D	PF			Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Acco	Nru. Tab- Cekk				
1 Commissioner of Police	€ 240.48	€ 240.48	D	PF			2 Extra Police Officers for: Figura Mxighela event, 2025 (Vjal Kottoner)	14/04/2025	171.48	nil	nil		DC				
2 Assocjazzjoni Kunsilli Lokali	€ 315.00	€ 315.00	D	PF			Cir AKL 2025/015 - Suge & Bookkeeping Course 23 April & 28 April (90 EUROS already Paid)	08/04/2025	nil	nil	11885, 11897		DC				
3 Commissioner of Inland Revenue	€ 5,292.92	€ 5,292.92	DA	PF			NI & Tax April 2025	nil	nil	nil	11798		DC				
4 Staff Salary	€ 2,763.70	€ 2,763.70	DA	PF			Payroll April 25	nil	nil	nil	11612		DC				
5 Staff Salary	€ 4,226.57	€ 4,226.57	DA	PF			Payroll April 25	nil	nil	nil	4642		DC				
6 Staff Salary	€ 1,384.37	€ 1,384.37	DA	PF			Payroll April 25	nil	nil	nil	11879		DC				
7 Staff Salary	€ 1,623.05	€ 1,623.05	DA	PF			Payroll April 25	nil	nil	nil	11945		DC				
8 Staff Salary	€ 1,511.96	€ 1,511.96	DA	PF			Payroll April 25	nil	nil	nil			DC				
9 Staff Salary	€ 2,488.26	€ 2,488.26	DA	PF			Payroll April 25	nil	nil	nil			DC				
10 Staff Salary	€ 2,067.76	€ 2,067.76	DA	PF			Payroll April 25	nil	nil	nil			DC				
11 Mayor's Honoraria	€ 1,267.64	€ 1,267.64	DA	PF			Onoragja & Allowance April 25	nil	nil	nil			DC				
12 Councillor	€ 226.33	€ 226.33	DA	PF			Allowance April 25	nil	nil	nil			DC				
13 Councillor	€ 150.00	€ 150.00	DA	PF			Allowance April 25	nil	nil	nil			DC				
14 Councillor	€ 150.00	€ 150.00	DA	PF			Allowance April 25	nil	nil	nil			DC				
15 Councillor	€ 170.00	€ 170.00	DA	PF			Allowance April 25	nil	nil	nil			DC				
16 Councillor	€ 160.00	€ 160.00	DA	PF			Allowance April 25	nil	nil	nil			DC				
17 Councillor	€ 170.00	€ 170.00	DA	PF			Allowance April 25	nil	nil	nil			DC				
18 Councillor	€ 170.00	€ 170.00	DA	PF			Allowance April 25	nil	nil	nil			DC				
19 Councillor	€ 200.00	€ 200.00	DA	PF			Allowance April 25	nil	nil	nil			DC				
20 Party Cash	€ 229.76	€ 229.76	DA	PF			Reimbursement Petty Cash April 25	nil	nil	nil			DC				
21 Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF			Street sweeping services during March 2025	01/04/2025	72	nil	nil		DC				
22 MGT Creative Works	€ 36.00	€ 36.00	D	PF			1 wooden box with lock & Figura Logo for token, 1 wooden token with engraved message	08/04/2025	11885, 11897	11661, 11673	11885, 11897		DC				
23 Christopher Debono Photography	€ 703.13	€ 160.00	D	PF			Servizz ta Fotografija Għali-Wirja tal-Gimgha Mqaddsa 4/4/25 - 6:30pm-8:30pm	05/04/2025	3 25	11574	11798		DC				
							Reimbursement - Ritratt tal-Harra	19/02/2025	71612	nil	nil		DC				
							Reimbursement - Frame tal- Harra	04/04/2025	4642	nil	nil		DC				
24 Antoine Xorri	€ 2,302.24	€ 480.00	D	PF			Provision for the shooting of photos and for the local council - Mxighela Harris ix-Xirka 2025	18/04/2025	4 25	11655	11879		DC				
							Driver Service April	25/04/2025	30	nil	nil		DC				
Sub Total Eff	€ 33,470.18	€ 33,470.18	D	PF			Upkeep & Maintenance of R/about Triq Hompesch, Sur, Kottoner - April 25	25/04/2025	35	11721	11945		DC				
							Tisqija ta Soft Areas - April 25	25/04/2025	36								
Total	€ 33,470.18	€ 33,470.18															

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjoni/let
 PF - Part Payment, PP - Paid in Full
 *Approvati fis-Seduta Nru:


 Clayton Cascun Portelli
 Sindku


 Proprietary



 Gwenth Callija
 Segretarju Eżekuttiv

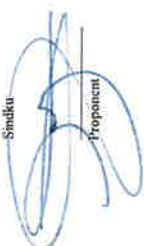

 Sekondant


Date: 09/04/2025
 Skeda ta' Pagament v3 - Rapport ta' Xiri u Pagament
 sa 07/05/2025


Fornitur	Ammont tal- Invol	Ammont li ser jifhall	Metodu*	De-krizzjoni	Data tal- Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Acco	Nru. Tal- Cekk
25 Ideal Imports	€ 31.20	€ 31.20	D	PF	27/03/2025	17, 162	11641	11865		DC
26 Inline Management of Health & safety	€ 348.10	€ 348.10	D	PF	07/04/2025	M1855	11676	11900		DC
27 Go Plc	€ 537.40	€ 537.40	D	PF	01/04/2025	95951638, 95832310, 95786406, 95955649	nil	nil		DC
28 IC Installations	€ 1,180.00	€ 1,180.00	D	PF	27/03/2025	412	11642	11866		DC
29 Maypole Caterers	€ 2,361.40	€ 98.40	D	PF	11/04/2025	19660	11681	11905		DC
30		€ 2,097.80	D	PF	01/04/2025	19617	11607	11831		DC
31 Kyphi Long Journey	€ 100.00	€ 165.20	D	PF	03/04/2025	19625	11658	11882		DC
32 Gloria Gentile	€ 300.00	€ 100.00	D	PF	15/03/2025, 29/03/2025	3	11685	11909		DC
33 Figura United Football Club	€ 500.00	€ 500.00	D	PF	25/01/1900	25	11686	11910		DC
34 ISPY Projects	€ 70.80	€ 500.00	D	PF	08/04/2025	127	11682	11906		DC
35 The Photographer Limited	€ 159.30	€ 70.80	D	PF	08/04/2025	7653	11688	11912		DC
Fabio Spiteri	€ 743.40	€ 159.30	D	PF	01/04/2025	569	11604	11828		DC
Kenneth Piscopo (Boomerag Discos)	€ 150.00	€ 371.70	D	PF	1,15,22/01/2025 1,22,29/03/2025	1691	11690	11914		DC
Bonnie Press	€ 310.28	€ 150.00	D	PF	04/04/2025	107	11694	11918		DC
Michelle Mifsud	€ 180.00	€ 21.53	D	PF	11/04/2025	709	11679	11903		DC
Ignazio Anastasi Ltd	€ 188.61	€ 288.75	D	PF	11/04/2025	712	11675	11899		DC
MTB (Malta) Ltd	€ 368.00	€ 180.00	D	PF	14/04/2025	4	11697	11921		DC
Ghauda Mnzakali u Soġġali Madonna tal-Karmu	€ 100.00	€ 188.61	D	PF	11/04/2025	542158	11692	11916		DC
Taloxio Ltd	€ 633.66	€ 368.00	D	PF	14/04/2025	223168	11689	11913		DC
Mallatoners.com	€ 53.10	€ 100.00	D	PF	14/04/2025		11624	11848		DC
Redeemer Galca	€ 900.00	€ 633.66	D	PF	15/04/2025	6022	11699	11923		DC
		€ 53.10	D	PF	05/12/2024	MT4458	11241	11465		DC
		€ 900.00	D	PF	14/03/2025	2	11711	11935		DC
Sub Total of	€ 9,215.25	€ 9,215.25								
Sub Total b/f	€ 33,470.18	€ 33,470.18								
Total	€ 42,685.43	€ 42,685.43								

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 PP - Part Payment, PF - Paid in Full.
 Approvat fis-Seduta Nru:


 Clifton Cascun Portelli
 Sindku


 Proprietur

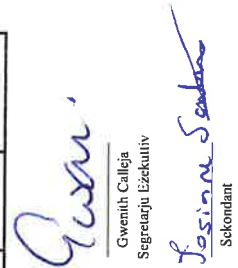

 Gwenneth Calleja
 Segretarja Eżekuttiva

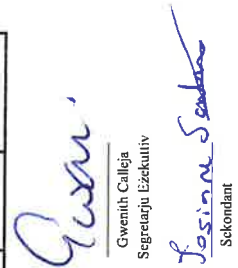

 Josiane Sarda
 Sekondant

Fornitur	Ammont tal- Invoċ	Ammont li ser jiffall	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Acco	Nru. Tal- Cakk
45 Salamiter Group Co Ltd (Print It)	€ 1,412.25	€ 1,328.25	D	Elaster Booklet x 6600	28/03/2025	19779	11597	11821		DC
		€ 84.00	D	Flyer Meeting x 4500			11621	11845		DC
46 Sea Shells Bar & Restaurant	€ 1,275.00	€ 1,275.00	D	Hanga Gozo - Ray Deguara - 75 persons @ 17euros each	13/04/2025	2058	11696	11920		DC
47 Speedway Garage	€ 385.00	€ 385.00	D	Hanga Gozo - Ray Deguara - 2 x Couches Full Day in Gozo - 1x 53, 1x 36	13/04/2025	723, 724	11698	11922		DC
48 Apocopy	€ 212.40	€ 212.40	D	Annual fees - Fee covering April -2025 to March 2026	08/04/2025	27223	nil	nil		DC
49 Medicare Services Ltd	€ 30.00	€ 15.00	D	Sickness verification visit - Ms. R. Cassar. Bonnici 4/2/25	28/02/2025	FLC 02/2025	11700	11924		DC
		€ 15.00	D	Sickness verification visit - Ms Shukira Buggeja 18/2/25						DC
50 Antonio Piscopo	€ 48.82	€ 48.82	D	Jostiane activity- 1 pkt kinmie, 1 pkt dca kinmie, 1 pkt pepsi zero, 2 pktis orange juice, 2 pktis apple juice, 2 pktis peach juice, 2 pktis disposable cups, 5 pktis disposable plates	23/04/2025	111000106	11707	11931		DC
51 Għaqda Muzikali u Soċjali Madonna tal-Karmnu	€ 1,622.50	€ 1,327.50	D	Mingħela Event 2025 -75 uplighters	19/04/2025	nil	11663	11887		DC
		€ 295.00	D	Mingħela Event 2025 -Ujkeep ta' xemgħat li Triq Hompsaħ	19/04/2025	nil	11664	11888		DC
52 Fgura Scout Group	€ 348.10	€ 348.10	D	Mingħela Event 2025 - Membri saħieħ iħminu li-immanigħar tax-xemgħat fl-ugħat ta' Triq Hompsaħ u central strip tad-dawra u waqt il-Mingħela bejtr 7:00pm sa 00.00am	21/04/2025	1454	11678	11902		DC
53 Bad Boy Cleaners	€ 141.60	€ 141.60	D	Mingħela 25 - 6 Carpets to be cleaned on Thursday 17 th April on site	23/05/2025	810171	11693	11917		DC
54 Pepper Malta	€ 365.00	€ 365.00	D	Mingħela 25 - Banner near Chain Super Market the installation PVC 10mm - 100cm x 75 cm with print	23/04/2025	S10026	11671	11895		DC
55 Black Box Pro	€ 1,847.62	€ 1,847.62	D	2 x Turbosound Milan M12, Active: 2-way 12" 1 Loudspeaker, 1 BI x24 R. wireless vocal system with sm 58 handheld microphone, 1 various misc cables, 2 k 1M speaker stands	16/04/2025	161154	11631	11855		DC
56 Anne Borg	€ 45.00	€ 45.00	D	Reimbursement for Gozo outing 13/4/25 - Ray Deguara	03/03/2025	13485, 13486	nil	nil		DC
57 Moira Paris	€ 50.00	€ 50.00	D	Reimbursement for Gozo outing 13/4/25 - Ray Deguara	27/02/25, 6/3/25	8314, 13565	nil	nil		DC
58 Matthew Agius Security Services	€ 872.00	€ 872.00	D	Security Services for Mingħela 25 - Sec A - 16/4 from 7pm - 9am, Sec B - 16/4 from 11 pm - 9am, Sec C 1 6/4 from 11 pm - 9am, Sec D - 17/4 from 6pm - 00.00am, Sec E 17/4 from 6 pm - 00.00am	24/04/2025	1	11657	11881		DC
59 Albano Grima	€ 510.00	€ 510.00	D	Attendance of Public Convenience during April 2025; Opened & cleaned drainage of Public Convenience	30/04/2025	12	11739	11963		DC
Sub Total c/f	€ 9,165.29	€ 9,165.29								
Sub Total b/f	€ 42,685.43	€ 42,685.43								
Total	€ 51,850.72	€ 51,850.72								

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 PP - Part Payment, PF - Paid in Full.
 Approvati fis-Skeda Nru:


 Clayton Cassar Fortelli
 Sindku


 Gwenth Calleja
 Segretarju Eżekuttiv


 Josina Schemm
 Sekondant

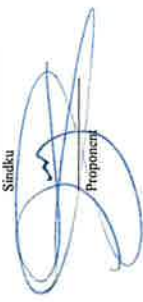
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 09/04/2025 07/05/2025

Fornitur	Ammont ta' Invol	Ammont li ser jilhalli	Metodu*	Data	Dekretzjoni	Data tal- Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta- Nominal Acco	Nru. Tak- Cekk
60 Wingaro	€ 53.10	€ 53.10	D	PF	Technical support	17/03/2025	151	11701	11925		DC
61 R_A Photography	€ 100.00	€ 100.00	D	PF	Mixghela 2025 - Drone service	17/04/2025	3	11659	11883		DC
62 Sound Solutions Events	€ 802.40	€ 802.40	D	PF	Mixghela 2025 - Sound - 6 speakers with amplifiers (Mackie) - stand, 1 x mixer (24 channel), 1 laptop, 1 main box, 2 operator technicians - cable as requested. Lights - 3 moving head beam, 2 hazers table as requested, Delivery, Srt up + Dismantling	17/04/2025	804	11602	11826		DC
63 J P Baldecchino	€ 67.91	€ 67.91	D	PF	2 boxes nylon plugs & Hex screw - washers	24/04/2025	1209390	11709	11933		DC
64 Francis Service Station	€ 40.00	€ 40.00	D	PF	Diesel for van - IBL 985	17/04/2025	nil	11702	11926		DC
	€	€ 354.00	D	PF	Service agreement 24x7 April 2025	26/05/2025	1867	11725	11949		DC
65 James Murray Curtis A/C Ncisy	€ 705.05	€ 351.05	D	PF	Service site visits - 23/4/25 - Added new budgets sheets & expenses for budgeting, fixed printer for Gwenn & provided access to server, accessed router & changed password, updated telephone extension names	22/04/2025	1864	11714	11938		DC
66 Clientee Malta Limited	€ 414.71	€ 414.71	D	PF	Cleaning services for the month of March 25	31/03/2025	31534	11713	11937		DC
67 Amuse Events	€ 500.00	€ 500.00	D	PF	Mixghela 2025 - Event Coordinator services	26/04/2025	250401	11480	11704		DC
68 Avantech	€ 328.67	€ 328.67	D	PF	Copy count for April 25	24/04/2025	316830	nil	nil		DC
69 Swan Laundry & Dry Cleaning Co. Ltd	€ 12.00	€ 12.00	D	PF	6 sheets for laundry & dry clean (2mx2m)	30/04/2025	PS1613467	11710	11934		DC
70 Ryan Bezzina	€ 710.00	€ 710.00	D	PF	4x posters (Jum l-omm, chair yvgs natural oils & easter), 3 D course poster, Mdma poster, Mixghela artworks, fox piazza fit-tilted certifikat	28/04/2025	101, 102, 103, 104	11726	11950		DC
71 The Ladder Consultancy Limited	€ 295.00	€ 295.00	D	PF	Services of Drafting & publication (PG/25/6) - Works - Triq is-Sur Pocket Garden, Fgura	27/04/2025	390	11727	11951		DC
72 Mariene Grada	€ 659.28	€ 659.28	D	PF	Library Service for the month of April 25	30/04/2025	88	nil	nil		DC
73 Adrian Vella	€ 206.64	€ 206.64	D	PF	Library Service for the month of April 25	30/04/2025	88	nil	nil		DC
74 Andrew Vassallo	€ 232.60	€ 232.60	D	PF	7 x steel manhole cover with lid 30 x 20	21/04/2025	3636-25CG	11705	11929		DC
75 O C Developments	€ 300.00	€ 160.00	D	PF	Repair rooms soffit material 60x60 tiles gypsum vsg	25/04/2025	3	11730	11954		DC
		€ 140.00			Installation						
Sub Total c/f	€ 5,427.36	€ 5,427.36									
Sub Total b/f	€ 51,850.72	€ 51,850.72									
Total	€ 57,278.08	€ 57,278.08									

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 Approvati fl-Seduta Nru:


 Clayton Cassem Portelli
 Sindku


 Gwennith Cullija
 Segretarju Eżekuttiv



 Propozent

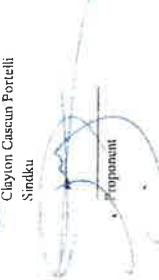
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Date: 09/04/2025 sa 07/05/2025

Fornitur	Ammont tal- Invoice	Ammont li ser jifha bil- Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Acco	Nru. Tax- Cirk
76 Robert Attard	€ 120.00	D	Service of Junior Science Club for April 2025	nil	7	nil	nil		DC
77 Advisory 21	€ 295.00	D	External DPO services for the month of April 2025	29/04/2025	2018-7340	11732	11956		DC
78 Ecopure Limited	€ 80.74	D	6 x 18.9 litres of San Michel table water	30/04/2025	1214513	11733	11959		DC
79 Alkafoni	€ 11.80	D	10 x 18.9 litres of San Michel table water	16/04/2025	1209390	11735	11959		DC
80 Jimmy Muscat	€ 1,776.72	T	1 x server size 1 vCPU / 2 GB memory	01/02/2025	21599	11734	11958		DC
81 Antoine Xerri	€ 5,621.52	D	Bulky refuse for the month of April 25	04/30/2025	4	nil	nil		DC
	€	D	Mixgħela 2025 - Supply of Matrisideros Plans	15/04/2025	28	11639	11863		DC
	€	D	Mixgħela 2025 - 60 x grey pots	15/04/2025	29	11640	11864		DC
82 Kunnmissjoni Festa Esterna	€ 1,700.00	D	Mixgħela 2025 - 4 x Garr, armur u zammar ta- 4 arbi, jghat Wesa Kunajil tal-Ewropa. Jinkludi wkoll il- High u mazz, 4 x kaja ta- Stalich u serratrazza, il- jinkludu wkoll- holders, bezzos. Li ha jisu armati quddiem il- Preparazzjoni tax-xemgħat u tpassim bil-kuluri.	03/05/2025	KFE2025-015	11666	11890		DC
	€	D	Mixgħela 2025 - Tqassim ta' xemgħat bil-kuluri u truchija ta' xemgħat moblija	03/05/2025	KFE2025-016	11669	11893		DC
Sub Total c/f	€ 9,605.78								
Sub Total b/f	€ 57,278.08								
Total	€ 66,883.86								

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 Approvati fis-Seduta Nru:


 Clayton Cuscut Portelli
 Sindku


 Josiane Salliba
 Segretarju Eżekuttiv
 Sekondant