

Data: 11/06/2025 sa 16/07/2025

Parti	Ammont tal-Invoice	Ammont li ser Jibhal (Metodu*)	Deklarazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal- PO	Nru. razz- Nominal Agreement	Nru. Tak- Cekk
1	€ 325.00	D	x2 co's from 18:30 till 23:30 for 18/6/25 & x1 co	16/06/2025	EST-000967		nil	nil		DC
	€ 504.90	PF	x2 co's from 19:45 till 20:45 for 7/7/25, x2 co's from 20:00 till 21:00 for 11/7/25, x2 co's from 18:00 till 23:00 for 12/7/25, x2 co's from 18:00 till 22:00 for 13/7/25	17/06/2025	EST-000970		nil	nil		DC
	€ 731.00		x2 co's & x2 ton's from 10:30 till 12:30 for 5/7/25, x4 co's from 19:00 till 00:00 for 5/7/25, x 4co's 00:00 till 2:00 for 6/7/25	26/06/2025	EST-000994		nil	nil		DC
2	€ 144.29		Police for armar tal-festa for 23/6/25 - KFE	16/06/2025	18919					
	€ 216.44		Police for armar tal-festa for 21/6/25 - KFE	16/06/2025	18914					
	€ 865.74		Police for armar tal-festa for 21/6/25 - KFE	16/06/2025	18915					
	€ 144.29	D	Police for armar tal-festa for 27/6/25 - Chagħda Muzikali u Soċjali Malonna tal-Karriera	18/06/2025	19007		nil	nil		DC
	€ 384.77		Police for armar tal-festa for 27/6/25	20/06/2025	18697					
	€ 480.97		Police for armar tal-festa for 30/6/25	20/06/2025	19062					
	€ 240.48		Police for armar tal-festa for 04/07/25	20/06/2025	19262					
	€ 847.71		Police for armar tal-festa for 5/7/25 & 6/7/25	30/06/2025	19225					
3	€ 1,441.39	D	Services of Fire Engines re Feast of Madonna tal-Karriera as per application CPD-0501	17/06/2025	59/2025		nil	nil		DC
	€ 1,130.98	D	Services of Fire Engines re Feast of Madonna tal-Karriera as per application CPD-0501	18/06/2025	62/2025		nil	nil		DC
4	€ 1,008.90	D	11X, 10K till Daily rental, 2x 10K till delivery charge, 2x gas refill	13/05/2025	13876		11760	11984		DC
	€ 448.40	PF	3x forklift daily rental, 2x 10K till delivery charges, 1x gas refill	13/05/2025	13877		11759	11983		DC
5	€ 960.00	D	Harga Malina 11/6/2025 - 60 persons for lunch @ 16 euro each	11/06/2025	nil		11804	12028		15313
6	€ 4.66	D	10% Admin Fee May 25	19/06/2025	15593		nil	nil		DC
7	€ 7.00	D	Balance for Jean Claude Tuma - June Allowance	24/06/2025	2620		nil	nil		DC
	€ 90.00	D	Balance for Susun Tedesco bonus for extra work for 6 months	24/06/2025	2623		nil	nil		DC
8	€ 4,793.94	DA	NI & Tax June 2025	nil	nil		nil	nil		15314
9	€ 500.00	D	Ground Rent 9/7/25 - 8/7/26	01/07/2025	2112983		nil	nil		DC
10	€ 2,732.00	DA	Payroll June 25 & Statutory Bonus	nil	nil		nil	nil		DC
11	€ 1,408.34	DA	Payroll June 25 & Statutory Bonus	nil	nil		nil	nil		DC
12	€ 1,690.58	DA	Payroll June 25 & Statutory Bonus	nil	nil		nil	nil		DC
13	€ 1,791.88	DA	Payroll June 25 & Statutory Bonus	nil	nil		nil	nil		DC
14	€ 1,912.47	DA	Payroll June 25 & Statutory Bonus	nil	nil		nil	nil		DC
15	€ 1,533.89	DA	Payroll June 25 & Statutory Bonus	nil	nil		nil	nil		DC
16	€ 43.19	DA	Payroll June 25 & Statutory Bonus	nil	nil		nil	nil		DC
17	€ 1,267.64	DA	Charanja & Allowance June 25	nil	nil		nil	nil		DC
18	€ 226.33	DA	Allowance June 25	nil	nil		nil	nil		DC
19	€ 150.00	DA	Allowance June 25	nil	nil		nil	nil		DC
20	€ 150.00	DA	Allowance June 25	nil	nil		nil	nil		DC
21	€ 160.00	DA	Allowance June 25	nil	nil		nil	nil		DC
22	€ 160.00	DA	Allowance June 25	nil	nil		nil	nil		DC
23	€ 170.00	DA	Allowance June 25	nil	nil		nil	nil		DC
24	€ 170.00	DA	Allowance June 25	nil	nil		nil	nil		DC
25	€ 200.00	DA	Allowance June 25	nil	nil		nil	nil		DC
26	€ 222.59	DA	Reimbursement Petty Cash June 25	nil	nil		nil	nil		Letter to bank
Sub Total of	€ 29,259.77									
Total	€ 29,259.77									

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotażjonijiet
 PF - Part Payment, PP - Paid in Full
 Approvati ta' Sineda Nru:

[Signature]
 Clayton Cascan Portelli
 Sindku

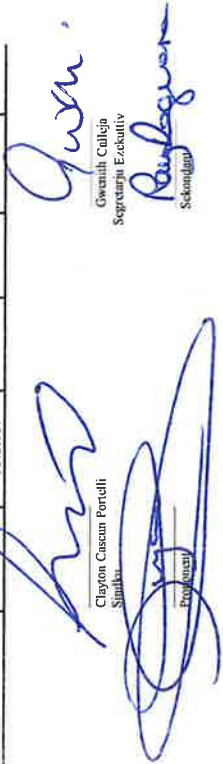
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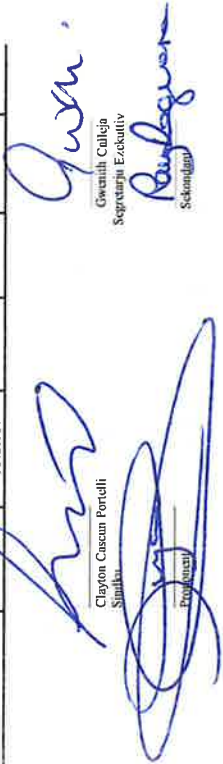
[Signature]
 Gvernati Cuijio
 Segretarju Eżekuttiv
 Sekundarju

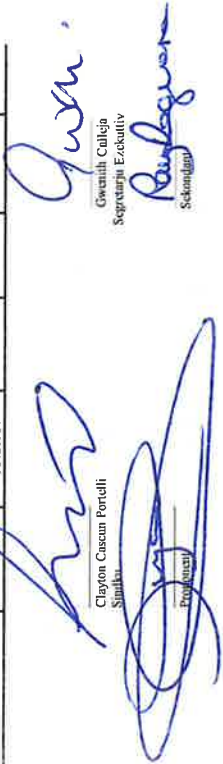
Date: 11/06/2025 sa 16/07/2025

Forntur	Ammont tal- Invoice	Ammont li ser jfhaq	Metodi*	Dejritizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tal- Nominal Account	Nru. Tak- Cekk
26 Transcove Services Limited	€ 696.80	€ 696.80	D	PF	9x black hollow section (10x60x3), 2x black hollow section 90x50x3, 1x angle black 50x50x6	12/05/2025	97206	11977		DC
		€ 410.00			Attendant of Public Convalescence during June 25					
		€ 250.00			Bowser + cleaning in front of church (sanitary) on 26/6/25					
27 Albano Grima	€ 1,340.00	€ 250.00	D	PF	Bowser + cleaning @ Pjazza Nazzariano farrugia + Hompesch on 29/6/25	07/07/2025	36	12070		DC
		€ 450.00			Bowser + cleaning in front of church (sanitary) + Hompesch on 5/7/25					
28 Christopher Dobono	€ 240	€ 240	D	PF	Provision for shooting of photos & for the Local Council festa (tal) 2025	28/05/2025	5	11990		DC
29 A. Caruana Enterprises Ltd	€ 1,008	€ 1,008	D	PF	18 x yellow boards 2.5 m (pss), 9 x yellow boards 3 m (pss) for FLC basement rack	21/05/2025	18344	11998		DC
30 Fabio Spiteri	€ 495.60	€ 495.60	D	PF	Cycling lessons of May 2025 17-20	02/06/2025	17 - 20	12024		DC
31 SPY Projects Ltd	€ 106.20	€ 106.20	D	PF	Call Outs - Triq Mater Boni Consilgi, Triq Mahat Maganuf, Triq Il-Karmuckiani	06/06/2025	7745	12026		DC
32 Michelle Mifsud	€ 240.00	€ 240.00	D	PF	Cleaning services for the month of May 2025	04/06/2025	5	12022		DC
		€ 32.90			7 x 18.9 litres of San Michel table water	11/06/2025	1231580	12029		
		€ 23.51			5 x 18.9 litres of San Michel table water	25/06/2025	1237719	12054		
33 Ecopure Limited	€ 359.31	€ 32.90	D	PF	7 x 18.9 litres of San Michel table water	09/07/2025	1244128	12075		DC
		€ 270.00			Water Special Offer 65 x 18.9 lr water package - Proforma Invoice	11/07/2025	4925	12078		
34 Ios Hilli & Sons Ltd	€ 365.49	€ 365.49	D	PF	6x Nescafe 750g, 20x garbage bags 26x32, 20x garbage bags 19x23, 3x spangie, 2x tleol surface clean, 12x handker wipos, 2x WC net, 3x dleol 150, 1x sprassatore, 3x dolce guano capp, 3x toilet paper, 5x kt rolls	07/05/2025	26219330	11970		DC
35 Savinar Belli	€ 194.70	€ 194.70	D	PF	Fixing of water leak (community police), installation of water heater (1st floor), Fixing of saiffi (1st floor), installation of new water mixer (2nd floor bathroom)	03/06/2025	10097	12021		DC
		€ 40.00			Diesel - IBL 985	26/02/2025	11744	11968		
		€ 50.00			Diesel - IBL 985 -30 euro, petrol for grass cutter -20 euro	28/02/2025	11757	11981		
36 Francis Service Station	€ 40.00	€ 40.00	D	PF	Diesel - IBL 985	06/03/2025	K062	12009		DC
		€ 40.00			Diesel - IBL 985	03/07/2025	11785	12040		
38 Fertile Flowers	€ 500.00	€ 500.00	D	PF	Fiori freski għali- kunsilja 2025	14/05/2025	K063	11884		DC
39 Urban Play Solutions	€ 395.00	€ 395.00	D	PF	Installed ermie seat at play area in Pjazza Fari Reklam Gaudi	26/05/2025	77614	12003		DC
40 George Vella	€ 1,500.00	€ 1,500.00	D	PF	Design, construction & installation of a cycling storage rack measuring 720cm x 420cm, including the supporting metal frame structure (librari only; materials not included)	28/05/2025	UPS10006	12018		DC
41 Ghueda Muzikali u Soċjali Madonna tal-Karmu	€ 800.00	€ 800.00	D	PF	Festa tal 28/5/25 - Band services held on 28/5/25 re school activities	29/05/2025	nil	12012		DC
		€ 136.09			Rent of landing for June 25 and consumption for May 25		96592016			
		€ 341.31			Rent on CCTV Sirtis + internet June 25		96588411			
42 GO PLC	€ 523.57	€ 7.36	D	PF	Rent for mobile 79035926 & 79664222 for the month of June 25	01/06/2025	96467980	nil		DC
		€ 38.81			Rent for mobile 79667649 for the month of June 25		96421984			
Sub Total of	€ 8,954.67	€ 8,954.67								
Sub Total bif	€ 29,259.77	€ 29,259.77								
Total	€ 38,214.44	€ 38,214.44								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid In Full.
 Approvati fis-Skeda Nru:


 Clayton Cusum Ferrelli
 Sindku


 Gwenneth Cullis
 Segretarju Eżekuttiv


 Schemmigi


Skeċċa ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 11/06/2025 ta' 16/07/2025


Eventuri

Nru. Fattura	Deskrizzjoni	Metodu*	Ammont li ser Jihajj		Nru. tal-Invoice	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. in-nominali	Nru. Tal-Ċekk
			Ammont	Ammont							
43	Raymond Bezzina	D	€ 143.00	€ 100.00	PF	13/03/2025	1680	nil	nil	DC	
			€ 27.00	€ 1406		06/03/2025	1406				
			€ 16.00	€ 366		06/05/2025	366				
44	Raymond Bezzina	D	€ 2,250.00	€ 2,250.00	PF	11/06/2025	2	11811	12035	DC	
46	P & G Airconditioning	D	€ 270.00	€ 270.00	PF	16/06/2025	415	11812	12036	DC	
47	Pappin Transport	D	€ 220.80	€ 220.80	PF	17/06/2025	1690	11724, 11755	11948, 11979	DC	
48	Dr. Ivan Melli	D	€ 1,800.00	€ 1,800.00	PF	16/06/2025	36	11813	12037	DC	
49	Gloria Gentile	D	€ 210.00	€ 210.00	PF	nil	29	11815	12039	DC	
50	Avantech	K	€ 30.05	€ 30.05	PF	18/06/2025	318861	nil	nil	DC	
51	PC Gen	D	€ 1,947.00	€ 1,947.00	PF	18/02/2025	1065	11717	11941	DC	
52	Michael Altard Ltd	D	€ 84.77	€ 84.77	PF	18/06/2025	832046	11817	12041	DC	
53	Nexus Street Lighting	T	€ 2,616.97	€ 2,616.97	PF	18/06/2025	2012182	nil	nil	DC	
54	Vince Hardware Store	D	€ 459.65	€ 459.65	PF	12/05/2025 14/05/2025 16/05/2025 20/05/2025 21/05/2025 19/05/2025 22/05/2025 27/05/2025 03/06/2025 12/06/2025	56937, 56950 57443, 57778 58546, 58645, 58625, 58941, 59842, 61021, 61128, 63585	11754, 11758 11978, 11982 11985, 11996 11770, 11777 11994, 12001 11781, 11795 12005, 12019 12013, 12030	DC		
55	Ryan Bezzina	D	€ 190.00	€ 190.00	PF	19/06/2025	107	11819	12043	DC	
56	Fiona Galea	D	€ 480.00	€ 480.00	PF	nil	01/01/1900	nil	nil	DC	
57	David Abela	D	€ 371.70	€ 371.70	PF	18/06/2025	18625	11826	12050	DC	
58	Tik Services Ltd	D	€ 477.90	€ 477.90	PF	19/06/2025	416	11827	12051	DC	
59	Clence Media Limited	D	€ 364.44	€ 364.44	PF	31/05/2025	32107	11820	12044	DC	
60	Fura United Football Club	D	€ 2,250.00	€ 2,250.00	PF	22/06/2025	140 141	11821	12045	DC	
	Sub Total of		€ 14,166.28	€ 14,166.28							
	Sub Total b/f		€ 38,214.44	€ 38,214.44							
	Total		€ 52,380.72	€ 52,380.72							

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


Claryssa Cascan Portelli
Sindku


Gwladys Calleja
Segretarju Eżekuttiv


Raymond Bezzina
Sekondant

Skebla ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Datal: 11/06/2025 sa 16/07/2025

Formatur	Ammont tal- Invoice	Ammont li ser Jibhal	Metodu*	Desterezzjoni	Data tal- Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nonnant	Nru. Tal- Cekk
61 JG Cleaning	€ 436.00	€ 436.00	D	PF	Cleaning of windows inside & outside, Cherry picker	23/06/2025	11762	11986		DC
62 Alan Mch	€ 460.00	€ 460.00	D	PF	Fesun 50ml complete with led bulbs & tube	11/06/2025	11833	12057		DC
63 LUTV	€ 100.00	€ 100.00	D	PF	Transmission of Fajna Feast on LTV	29/06/2025	2K725	11828	12052	DC
64 PMD Coatings	€ 1,884.70	€ 1,130.82	D	PF	Traffic paint - 2x blue, 2x white, 1x yellow, 1x black of 20 litres	22/05/2025	97971	11768	11992	DC
65 Doris Mantebello	€ 250.00	€ 376.94	D	PF	Traffic paint - 2 x yellow paint of 20 litres	05/06/2025	98244	11799	12023	
66 The Fotografur	€ 443.11	€ 250.00	D	PF	10x classes of aerobics lessons from 7/3/25 till 16/5/25	18/06/2025	98472	11814	12038	DC
67 Simon Price	€ 1,416.00	€ 240.66	D	PF	A2 poster laminated & mounted on aluminium	01/05/2025	577	11838	12032	
68 James Murray Curtis A/C- Nesitys	€ 1,268.50	€ 202.45	D	PF	2x box frames complete with reflective glass in display 2 removal masks.	14/05/2025	576	11683	11907	DC
69 Advisory 21	€ 295.00	€ 1,416.00	D	PF	Hire of mobile toilets 5/7/25 to 13/7/25	20/06/2025	56	11782	12006	DC
70 Absolute Cleaning Ltd	€ 900.00	€ 354.00	D	PF	Service agreement 24x7 for June 25	26/06/2025	1913	11835	12059	
71 Antoine Xerri	€ 2,980.74	€ 914.50	D	PF	5x Fanol Y62G - High Performance Phone, 4x service-visit 2/7/25, 1x service-visit 3/7/25, 3x service-visit 5/7/25, 20 metres Cat 6 cable, 1x USW-Box	02/07/2025	1930	11850	12074	DC
72 Adrian Vella	€ 275.52	€ 295.00	D	PF	External DPO services for the month of June 25	29/06/2025	2018-8022	11837	12061	DC
73 Marlene Granda	€ 423.12	€ 900.00	D	PF	Harga Palazz 26/6/25 - Ray - Lunch @ square Panna Motta 50 persons @ 18 euro each	27/06/2025	2561	11829	12053	DC
74 Rocco Mifsud	€ 28,155.05	€ 815.44	T	PF	Driver Service June 25	30/06/2025	54	11838	12062	DC
75 Birmae Ltd	€ 160.48	€ 808.30	D	PF	Uplkeep & maintenance of r/abouis Triq Hompesch, Is-Sur, Kattimer - June 25	30/06/2025	50	11837	12061	DC
76 Arms Ltd	€ 607.56	€ 1,357.00	D	PF	Tisqija ta' soil areas - June 25	30/06/2025	51	11838	12062	DC
77 Jimmy Muscat	€ 2,081.52	€ 275.52	D	PF	Library service for the month of June 25	30/06/2025	90	11837	12061	DC
78 Print It	€ 26.25	€ 423.12	D	PF	Library service for the month of June 25	30/06/2025	90	11837	12061	DC
79 Antoine Xerri	€ 1,923.40	€ 5,631.01	T	PF	Street sweeping services during Jan 25	31/01/2025	70	11837	12061	DC
Sub Total of	€ 44,086.95	€ 28,155.05		PF	Street sweeping services during Feb 25	03/02/2025	71	11837	12061	DC
Sub Total b/f	€ 52,380.72	€ 5,631.01		PF	Street sweeping services during April 25	02/04/2025	73	11837	12061	DC
Total	€ 96,467.67	€ 5,631.01		PF	Street sweeping services during May 25	02/05/2025	74	11837	12061	DC
		€ 160.48	D	PF	Street sweeping services during June 25	01/07/2025	75	11837	12061	DC
		€ 155.08		PF	20x instant road repair bags	02/07/2025	178650	11839	12063	DC
		€ 156.58	DA	PF	CCTV, Triq Il-Phiros - 12/12/24 - 10/1/25, 11/1/25, 12/2/25 - 11/3/25, 12/3/25 - 11/4/25, 12/4/25 - 8/5/25, 9/5/25 - 11/6/25	12/06/2025	40900061-40900062, 40900063-40900064, 40900065-40900066, 40900067-40900068, 40900069-40900070, 40900071-40900072, 40900073-40900074, 40900075-40900076, 40900077-40900078, 40900079-40900080, 40900081-40900082, 40900083-40900084, 40900085-40900086, 40900087-40900088, 40900089-40900090, 40900091-40900092, 40900093-40900094	11986	11986	DC
		€ 148.10		PF	CCTV, Triq Louis Schickkhina - 12/12/24 - 10/1/25, 11/1/25 - 11/2/25, 12/2/25 - 11/3/25, 12/3/25 - 11/4/25, 12/4/25 - 8/5/25, 9/5/25 - 11/6/25	12/06/2025	40900076-40900077, 40900078-40900079, 40900080-40900081, 40900082-40900083, 40900084-40900085, 40900086-40900087, 40900088-40900089, 40900090-40900091, 40900092-40900093, 40900094-40900095	11986	11986	DC
		€ 147.80		PF	CCTV, Triq Hompesch - 12/12/24 - 10/1/25, 11/1/25 - 11/2/25, 12/2/25 - 11/3/25, 12/3/25 - 11/4/25, 12/4/25 - 8/5/25, 9/5/25 - 11/6/25	12/06/2025	40900076-40900077, 40900078-40900079, 40900080-40900081, 40900082-40900083, 40900084-40900085, 40900086-40900087, 40900088-40900089, 40900090-40900091, 40900092-40900093, 40900094-40900095	11986	11986	DC
		€ 2,081.52	T	PF	Bulky refuse for the month of June 2025	30/06/2025	6	11834	12058	DC
		€ 26.25	D	PF	Inviti - Wirtja Grajjiet Il-Fidwa - 150 inviti - 1 site colour, art mat, 30kgas 200x100	28/06/2025	19912	11827	11603	DC
		€ 1,923.40	D	PF	General cleaning/removal of debris around primary school	04/04/2025	26	11670	11894	DC
		€ 44,086.95		PF	Hasil ta' piazza quiddem il-kazin tal-banubi - xoghli li sur 31/5/25	20/06/2025	49	11834	12058	DC
		€ 52,380.72		PF						
		€ 96,467.67		PF						

Clayton Cascon Ponnelli
 Sindku

Gwanth Calleja
 Saggrarju Eżekuttiv

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 Approvati fl-Scoduta Nru: