

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

Data: 10/09/2025 sa 15/10/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taq. Cekk
1 Atlas Insurance	€ 622.40	€ 622.40	D	Renewal of licence and insurance policy van Isuzu IBL 985	nil	nil	nil	nil		DC
2 Atlas Insurance	€ 28.87	€ 28.87		Refund on Insurance of van Isuzu IBL 985	nil	nil	nil	nil		
3 Clayton Cascon Portelli	€ 900.00	€ 900.00	D	Cir Region Port 08/2025 - Regions Open Week Brussels in October 2025 - Per Diem Allowance	09/10/2025	401	12023	12247		DC
4 Micallef Joe Travel	€ 4,862.00	€ 4,862.00	D	Ray Daguara - Gumata Sqallija 15-10-2025 - pax 46x105=4830, pax 2x26=52, 04x5 - 20	09/10/2025	401	12023	12247		15318
5 Commissioner of Inland Revenue	€ 5,138.98	€ 5,138.98	DA	NI & Tax September 2025	26/09/2025	22-016882	nil	nil		15317
6 Lesa	€ 18.63	€ 18.63	D	10 % Administration fee for the month of August 2025	nil	nil	nil	nil		DC
7 Staff Salary	€ 2,721.43	€ 2,721.43	DA	Payroll September 2025 & Statutory Bonus	nil	nil	nil	nil		DC
8 Staff Salary	€ 1,440.48	€ 1,440.48	DA	Payroll September 2025 & Statutory Bonus	nil	nil	nil	nil		DC
9 Staff Salary	€ 1,679.64	€ 1,679.64	DA	Payroll September 2025 & Statutory Bonus	nil	nil	nil	nil		DC
10 Staff Salary	€ 1,475.91	€ 1,475.91	DA	Payroll September 2025 & Statutory Bonus	nil	nil	nil	nil		DC
11 Staff Salary	€ 1,902.53	€ 1,902.53	DA	Payroll September 2025 & Statutory Bonus	nil	nil	nil	nil		DC
12 Staff Salary	€ 2,072.18	€ 2,072.18	DA	Payroll September 2025 & Statutory Bonus	nil	nil	nil	nil		DC
13 Staff Salary	€ 123.31	€ 123.31	DA	Payroll September 2025 & Statutory Bonus	nil	nil	nil	nil		DC
14 Staff Salary	€ 366.36	€ 366.36	DA	Performance Bonus bejn Novembru / Dicembru 2024	nil	nil	nil	nil		DC
15 Mayor's Honorary	€ 1,334.98	€ 1,334.98	DA	Onorazja & Allowance September 2025	nil	nil	nil	nil		DC
16 Councillor	€ 212.34	€ 212.34	DA	Allowance September 2025	nil	nil	nil	nil		DC
17 Councillor	€ 212.34	€ 212.34	DA	Allowance September 2025	nil	nil	nil	nil		DC
18 Councillor	€ 226.34	€ 226.34	DA	Allowance September 2025	nil	nil	nil	nil		DC
19 Councillor	€ 226.34	€ 226.34	DA	Allowance September 2025	nil	nil	nil	nil		DC
20 Councillor	€ 240.34	€ 240.34	DA	Allowance September 2025	nil	nil	nil	nil		DC
21 Councillor	€ 240.34	€ 240.34	DA	Allowance September 2025	nil	nil	nil	nil		DC
22 Councillor	€ 283.34	€ 283.34	DA	Allowance September 2025	nil	nil	nil	nil		DC
23 Councillor	€ 293.65	€ 293.65	DA	Allowance September 2025	nil	nil	nil	nil		DC
24 Petty Cash	€ 156.85	€ 156.85	DA	Reimbursement of Petty Cash September 2025	nil	nil	nil	nil		Letter to Bank
25 Victoria Garzia	€ 25.00	€ 25.00	D	Reimbursement for gurnata Sqallija	nil	nil	nil	nil		DC
26 Maria Dolores Ciantar	€ 25.00	€ 25.00	D	Reimbursement for gurnata Sqallija	nil	nil	nil	nil		DC
27 Serv Group	€ 623.04	€ 623.04	D	Cat Shelter - Aluminium door pure white door hinged 1 flap 855 x 2124mm	5/26/25	31414	11857	12081		DC
28 J.P. Baldacchino & Co Ltd	€ 225.00	€ 225.00	D	5 x Safety shoes canvas 83 short SRC	16/09/2025	358463	11945	12169		DC
29 Zarb Coaches	€ 177.00	€ 177.00	D	Harga Palazz Sant' Anton 26/6/2025 - 1x 53 seater coach - Fit 8:15am tkam Vjal Kottomer, Figura, Fis-1:30pm nibliq mil-Mosta u tvasalna lura 1-Figura sa Vjal Kottomer	16/09/2025	291	11803	12027		DC
Sub Total c/f	€ 27,796.88	€ 27,796.88								
Total	€ 27,796.88	€ 27,796.88								

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Approvati fis-Seduta Nru:

Annmarie Gatt
Augello
 Gwerieth Calleja
 Segretarju Eżekuttiv

Clayton Cascon Portelli
 Sindku

Ray Daguara
 Propozjent

Josiane S. S. S. S.
 Sekondant

Date: 10/09/2025 sa 15/10/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jiffinals	Metodu*	Destrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru Tal- PO	Nru tan-Nominal Account	Nru. Ta' Cekk
30 Antoniette Churri	€ 4,950.00	€ 990.00	D	Accountancy Services - May 2025	15/09/2025	FG/AC/15	11964	12188		DC
		€ 990.00		Accountancy Services - June 2025						
		€ 990.00		Accountancy Services - July 2025						
		€ 990.00		Accountancy Services - August 2025						
		€ 990.00		Accountancy Services - September 2025						
31 Ryan Bezzina	€ 410.00	€ 140.00	D	2 x Harga Rabat poster / Hatga Sicily	15/09/2025	111	11963	12187		DC
		€ 70.00		1 x Chair yoga poster						
		€ 100.00		2 x Miss Malta poster / crosscraft festa poster						
32 GO PLC	€ 519.76	€ 144.01	D	1 x World clean up day poster	01/09/2025	97883723	nil	nil		DC
		€ 322.03		Rent of landline for September 2025 & consumption for August 2025						
		€ 12.58		Rent on CCTV Simis + Internet September 2025						
		€ 41.14		Rent for mobile 79033926 & rent for mobile 79664222 for the month of September 2025						
33 Antoine Xarni	€ 82.31	€ 40.99	D	Reimbursement - 1x tail lamp lens LH, 1x tail lamp lens RH & 2x 12V bulb single LED fir Isuzu IBL 985	nil	23727	nil	nil		DC
		€ 41.32		Reimbursement for VRT of Isuzu IBL 985						
34 Wungaro	€ 1,407.15	€ 1,407.15	D	Extra Development - Technical meeting, New waste collection flow, Removed old data, Tickers all list, Fixed data all users, Wee section, Collection date feature, Fixed inputs for regions & district, automatic closing ticket flow, Hosting (July 25 - July 26)	16/07/2025	166	11932	12156		DC
		€ 1,190.00		FSWS - 1x round flow cassette-ceiling 18000 BTU						
		€ 2,752.00		FSWS - 2x round flow cassette- ceiling 24000BTU						
35 Glenn Micallef Installations	€ 4,252.00	€ 60.00	D	FSWS - 3x rubber mountings for the outdoor unit	10/09/2025	1	11955	12179		DC
		€ 250.00		FSWS - 1x Power Factor Correction ODU PCB board						
36 Kyrill Life Journey	€ 50.00	€ 50.00	D	1x session chair yoga & wellness talk during September 2025	24/09/2025	2	11971	12195		DC
		€ 452.41		Cleaning service for the month of August 2025						
37 Clientec Malta Limited	€ 5,631.01	€ 5,631.01	T	Street sweeping services during July 2025	20/09/2025	nil	11949	12173		DC
		€ 531.36		Library service for the month of September 2025						
38 Rocco Mifsud	€ 531.36	€ 531.36	D	Library service for the month of September 2025	01/08/2025	76	nil	nil		DC
		€ 275.60		Library service for the month of September 2025						
39 Marlene Gerada	€ 275.60	€ 275.60	D	4 x Barclamps 48"	30/09/2025	93	nil	nil		DC
		€ 184.00		Repair of welding set 933119						
40 Adrian Vella	€ 369.00	€ 160.00	D		29/09/2025	93	11977	12201		DC
		€ 25.00								
41 WJA Distributors	€ 18,930.60	€ 18,930.60	D		29/09/2025	8208	11967	12191		DC
		€ 27,796.88								
Sub Total c/f	€ 46,727.48	€ 46,727.48								
Sub Total b/f	€ 27,796.88	€ 27,796.88								
Total	€ 46,727.48	€ 46,727.48								

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 Approvati fis-Skeda Nru:


 Clayton Cascun Portelli
 Sindku


 Gwennh Calleja
 Segretarju Eżekuttiv

Ann Marie
 Gatt


 Rosanne Schemm
 Sekondant

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

Data: 10/09/2025 sa 15/10/2025

Fornitur

Fornitur	Amount tal-Invoice	Amount li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Ta-Cekk
42 Horace Enterprises Ltd	€ 245.44	€ 212.40	D	Jum il-Figura 2025 - 6 x tokens rikonoxximenti	26/09/2025	2888	11979	12203		DC
		€ 33.04		Jum il-Figura 2025 - 4 x red glass tokens			11980	12204		
43 Ray's Jewellery	€ 90.00	€ 90.00	D	Jum il-Figura 2025 - 1x silver plated plate (12inches)	01/10/2025	27983	11959	12183		DC
44 MGT Creative Works	€ 330.00	€ 330.00	D	Tberik tal-ammali 2025 - 120 key chains	nil	12205	11981	12205		DC
45 Pent William Lewis	€ 2,506.83	€ 965.35	D	Area abutting Triq is-Summinera & Triq is-Sur. Redesign of area previously designated for an outdoor gym in al landscaped area - PA application (55hours)	28/09/2025	227/2025	11989	12213		DC
		€ 1,541.48		Redesign of Triq is-Sur & Triq Valperga junction & parking - Update designs (35 hours), PA application (55hours)		228/2025				
46 Advisory 21	€ 295.00	€ 295.00	D	External DPO services for the month of September 2025	29/08/2025	2018-8951	11991	12215		DC
47 James Murray Curtis A/C Neisys	€ 866.12	€ 512.12	D	4 x HP 149A Black Toner Cartridge - Original	01/10/2025	2012	11992	12216		DC
		€ 354.00		Service agreement 24x7 for September 2025	05/10/2025	2015	12003	12227		
48 Datatrak IT Services	€ 220.13	€ 220.13	D	24 Pre Regional tickets paid between 1/9/25 - 30/9/25	30/09/2025	1015915	nil	nil		DC
49 Ecopure Limited	€ 26.25	€ 26.25	D	3 x Container deposit 18 L	17/09/2025	1273431	11993	12217		DC
50 The Photo Grafer Limited	€ 159.30	€ 159.30	D	Wirja Hiltet il-Fgura Banner - 1 Encapsulated Print 100cm x 60cm	01/10/2025	597	11974	12198		DC
51 Gokker Leisure & Sport Solutions	€ 1,003.00	€ 1,003.00	D	Repair works on safety flooring Insitu Patching at playground in Triq Giacomo Matteotti, Fgura	30/09/2025	93.2025	11995	12219		DC
52 Koperattiva Tabelli u Singjali	€ 492.65	€ 492.65	D	2x R/m paint (yellow), 2x R/m paint (white), 1x R/m paint (black)	29/09/2025	32705	11976	12200		DC
53 Jimmy Museat	€ 1,973.61	€ 1,973.61	T	Bulky refuse for the month of September 2025	30/09/2025	9.25	nil	nil		DC
54 Kummisjoni Festa Esterna	€ 400.00	€ 400.00	D	Clean-Up day - Triq il-Kampansella, Fgura. The estimated number of participants for this event is approximately 7 to 10 people	02/10/2025	KFE2025-027	11996	12220		DC
55 Perper	€ 400.00	€ 400.00	D	Jum il-Figura - 10 pes silver plated hair il-Fgura medals with boxes	23/09/2025	2025/02762	11921	12145		DC
56 Print It	€ 30.45	€ 30.45	D	Inviti - Wirja Hiltet il-Fgura - 200 inviti - 1 side colour, art matt 300grms, 200 x 100	26/09/2025	20116	11965	12189		DC
57 Calus Garden Centre	€ 2,831.53	€ 2,831.53	T	Upkeep of gardens & soft areas as per contract August 2025	23/09/2025	52815	nil	nil		DC
58 Doris Montebello	€ 250.00	€ 250.00	D	10 classes of aerobics lessons from 23/5/25 till 25/7/25	18/08/2025	11	12002	12226		DC
59 AG Installations	€ 590.00	€ 590.00	D	Removal of bollards currently dividant Triq Carapocchia and stored	06/10/2025	2997	11938	12162		DC
60 Antoine Xerri	€ 815.44	€ 815.44	T	Driver service van supplied from PLC - September 2025	27/09/2025	70	nil	nil		DC
Sub Total e/f	€ 13,525.75	€ 13,525.75								
Sub Total b/f	€ 46,727.48	€ 46,727.48								
Total	€ 60,253.23	€ 60,253.23								

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Approvati fis-Seduta Nru:


Clayton Cassam Portelli
Sindku


Ann Marie Gratt
Gwerith Calleja
Segretarju Eżekuttiv


Proprietur



Sekondant

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

Data: 10/09/2025 sa 15/10/2025


Foratur	Ammont tal-Invoice	Ammont il ser Jiffallias	Metodu*	Destrazzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru. Tal-PO	Nru. ta- Nominall Account	Nru. Ta-Ċekk
61 Simon Pace	€ 531.00	€ 531.00	D	PF	Upkeep of public convenience September 2025	S12	12007	12231		DC
62 Francis Service Station	€ 80.00	€ 40.00	D	PF	Diesel for IBL 985	K066	11962	12186		DC
		€ 40.00			Diesel for IBL 985		11975	12199		
63 Vince Hardware Store	€ 484.87	€ 334.28	D	PF	Clean Up Day Items - 30 rubble bags black large, 10x black bags 50 x 80 10 pes, 10 rubble bags 50x 80mm 10 pes, 4x black disposable gloves medium, 20 working latex gloves red size, 2x first aid kit, 2x face shields, 2x shovels, 2x zappun + handle, 1x large bin, 2x safety glass, 2x flat broom, 2x nylon broom, 4x broom sticks wood	80333	11948	12172	DC	
		€ 5.51			10x roller cotton 5 cm	81015	11956	12180		
		€ 10.70			4 x rowbolts 6mm eye, 2x padlocks 30mm	81464	11966	12190		
		€ 26.51	D	PF	Bankarelli Millied - 1 x 5 ltrs carpenter glue, 1 x white brush 50mm	84135	11978	12202		
		€ 19.40			1x prolunga, 1x 65mm core drill	85009	11978	12202		
		€ 30.87			Regjun Port works - Triq Mahatma Gandhi - 5 zrar, 3 x cement iswed	85208	11990	12214		
		€ 26.11			Regjun Port works - 1 SDS max chisel set, 3x working gloves, 1 x shuko plug	86737	12000	12224		
		€ 23.29			Regjun Port works - 2x plastic DPC 7" MHS, 1 masking tape	88331	12015	12239		
		€ 8.20			3 metres vetero sandpaper, 1x tester	88330	12020	12244		
64 H.S. Business & Management Consultancy Activities	€ 790.60	€ 790.60	D	PF	Turf game - Supply, deliver & install tailor-made turf game in 2.5mm turf (size 2 mtrs x 1 mtr) as per image requested	63	11626	11850		DC
65 Double M	€ 250.00	€ 250.00	D	PF	Organisation & logistics of Clean Up day, dated Saturday 4th October 2025	1	11951	12175		DC
66 R. A. Photography	€ 100.00	€ 100.00	D	PF	Servizz ta' fotografija - teorik tal-animali 5/10/2025 mill-10:30amsa 11:30am	4	11982	12206		DC
67 Michelle Misud	€ 270.00	€ 270.00	D	PF	Cleaning service at FLC during September 2025	9	12013	12237		DC
68 Bonnici Press - Emt Bonnici	€ 94.50	€ 31.50	D	PF	100 invitations for Jum il-Figura 2025 - 1 side colour, art matt 300gms	954	11994	12218		DC
		€ 63.00			150 booklets A5 for Hallet il-Fguri 2025 irru c (8 pages)	955	11998	12222		
69 Dr. Ivan Meli	€ 2,600.00	€ 2,600.00	D	PF	Service of lawyer from June & July 2025	37	12016	12240		DC
70 John Farrugia Ltd	€ 1,386.78	€ 1,193.50	D	PF	Bankarelli Ghall-Pjezza il-Milied - 20x Austrian pine panels, 30 x MOF	180341	12017	12241		DC
		€ 193.28			Bankarelli Ghall-Pjezza il-Milied - 36 x kurrenti (nofsajjet)	180344	12026	12230		
71 Marindex	€ 194.70	€ 194.70	D	PF	Jum il-Figura Medial Ribbons - 30 medial ribbons white & red with broche attachment	1613	11916	12140		DC
72 Zaffarese Signs + Display Ltd	€ 1,475.00	€ 1,475.00	D	PF	Wirtja Hallet il-Fguri-6th Edition - 22 panels, strings & holders, 22 lights, set up & dismantling	14668	11927	12151		DC
73 Carmen Zammit Grech	€ 110.00	€ 110.00	D	PF	Reimbursement for Gurnata Sqallija -15-10-2025	nil	nil	nil		DC
Sub Total c/f	€ 8,367.45	€ 8,367.45								
Sub Total b/f	€ 60,253.23	€ 60,253.23								
Total	€ 68,620.68	€ 68,620.68								

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 Approvati fis-Seduta Nru:


 Clayton Cassem Portelli
 Sindku


 Ann Marie Gatt
 Segretarju Eżekuttiv


 Rosanne Sanches
 Sekondant


 Propont

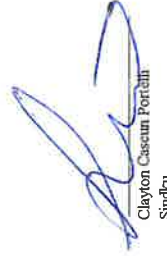
Data: 10/09/2025 sa 15/10/2025

Foralitur	Ammont tal-Invoice	Ammont li ser Jiftallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru Tal-PO	Nru tar-Nominal Account	Nru. Tac-Cekk
74 Victor Zammit	€ 670.00	€ 670.00	D	1x Mc pharmacy time parking, 2x disabled parking badges, 2x basketball court signs, 2x uneven surfaces including sign structure, 2x heavy vehicles, 1x HSBC bay keep clear all times, 10x large keep clean signs	14/02/2025	nil	12021	12245		DC
		€ 410.76		126, 127 Triq Hompesch, Figura - 1/3/25 - 30/5/25	30/09/2025	41589106				
		€ 74.72		Public Convenience Piazza Patri Redent. Gauci - 31/5/25 - 1/9/25	21/10/2025	41589110				
		€ 319.82		Public Garden Piazza Patri Redent Gauci - 31/5/25 - 1/9/25		41589102				
		€ 379.78		Basement & Club Piazza Patri Redent Gauci - 31/5/25 - 1/9/25		41589105				
		€ 217.54		Figura Local Council Piazza Patri Redent Gauci - 31/5/25 - 1/9/25		41589107				
75 Arms Ltd	€ 1,993.34	€ 401.27	DA	Public Garden Reggie Miller, Triq il-Karmelliani - 31/5/25 - 1/9/25		41589106	nil	nil		DC
		€ 57.83		c/w Triq is-Sur Paviment Triq il-T'aghlim o/w Triq is-Sur 31/5/25 - 1/9/25	06/10/2025	41589100				
		€ 64.85		Local Council Figura Triq Gorg Stovers - 31/5/25 - 1/9/25		41589104				
		€ 22.30		CCTV Camera - Triq Mahatma Gandhi - 31/5/25 - 1/9/25		41589815				
		€ 22.30		CCTV Camera - Triq Mater Boni Consilii - 31/5/25 - 1/9/25		41589814				
		€ 22.17		CCTV Camera - Triq Karmelliani - 31/5/25 - 1/9/25		41589813				
76 Christopher Debono Photography	€ 160.00	€ 160.00	D	Servizz ta' fotografija għall-Wirja Hliet il-Pgurun mis 19:15pm - 21:15pm gewwa l-Kunsill Lokali Figura	12/10/2025	6--25	11920	12144		DC
77 BG Drilling Services	€ 460.20	€ 460.20	D	Clean Up Day 27/9/25 - 3 open skips sbaex jippeggew fi Triq il-Kampanella mis 7am sa 1pm	13/10/2025	674	11953	12177		DC
78 Gwenth Calleja	€ 108.88	€ 108.88	D	Refund ta' l-uniformi tal-haddiema manwali	14/09/2025	nil	nil	nil		DC
Sub Total of	€ 3,392.42	€ 3,392.42								
Sub Total b/f	€ 68,620.68	€ 68,620.68								
Total	€ 72,013.10	€ 72,013.10								

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Approvati fis-Seduta Nru:



Clayton Ciccum Portelli
Sindku



Gwenth Calleja
Segretarju Eżekuttiv

Ann Marie
Gatt


Rosanne Sordani
Sekondant



Proprietur