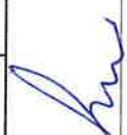


Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Tab-Cekk
1 Thomas Smith Insurance Brokers Ltd	€ 4,559.51	€ 3,584.51	D	Insurance Policy P87007603 - Figura Local Council Building 21/08/2025 - 20/08/2026	31/07/2025	39365	11924	12148		DC
		€ 975.00		Insurance Policy P87007603 - Locality Events 21/08/2025 - 20/08/2026		39451				
2 Lesa	€ 22.13	€ 22.13	D	10 % Administration fee for the month of July 2025	23/08/2025	22-016401	nil	nil		DC
3 Commissioner of Inland Revenue	€ 4,617.76	€ 4,617.76	DA	NI & Tax August 2025	nil	nil	nil	nil		15316
4 Staff Salary	€ 2,685.70	€ 2,685.70	DA	Payroll August 2025	nil	nil	nil	nil		DC
5 Staff Salary	€ 1,340.29	€ 1,340.29	DA	Payroll August 2026	nil	nil	nil	nil		DC
6 Staff Salary	€ 1,625.60	€ 1,625.60	DA	Payroll August 2027	nil	nil	nil	nil		DC
7 Staff Salary	€ 1,422.45	€ 1,422.45	DA	Payroll August 2028	nil	nil	nil	nil		DC
8 Staff Salary	€ 2,079.57	€ 2,079.57	DA	Payroll August 2029	nil	nil	nil	nil		DC
9 Staff Salary	€ 2,031.20	€ 2,031.20	DA	Payroll August 2030	nil	nil	nil	nil		DC
10 Staff Salary	€ 117.50	€ 117.50	DA	Payroll August 2031	nil	nil	nil	nil		DC
11 Staff Salary	€ 1,000.75	€ 1,000.75	DA	Payroll August 2032	nil	nil	nil	nil		DC
12 Mayor's Honoraria	€ 1,333.97	€ 1,333.97	DA	Onoraria & Allowance August 2025	nil	nil	nil	nil		DC
13 Councillor	€ 212.33	€ 212.33	DA	Allowance August 2025	nil	nil	nil	nil		DC
14 Councillor	€ 212.33	€ 212.33	DA	Allowance August 2026	nil	nil	nil	nil		DC
15 Councillor	€ 227.33	€ 227.33	DA	Allowance August 2027	nil	nil	nil	nil		DC
16 Councillor	€ 227.33	€ 227.33	DA	Allowance August 2028	nil	nil	nil	nil		DC
17 Councillor	€ 240.33	€ 240.33	DA	Allowance August 2029	nil	nil	nil	nil		DC
18 Councillor	€ 240.33	€ 240.33	DA	Allowance August 2030	nil	nil	nil	nil		DC
19 Councillor	€ 292.68	€ 292.68	DA	Allowance August 2031	nil	nil	nil	nil		DC
20 Councillor	€ 283.33	€ 283.33	DA	Allowance August 2032	nil	nil	nil	nil		DC
21 Petty Cash	€ 153.11	€ 153.11	DA	Reimbursement Petty Cash August 25	nil	nil	nil	nil		Letter to Bank
22 Avantech Limited	€ 148.49	€ 148.49	K	Copy count for August 2025	26/08/2025	31219	nil	nil		DC
23 Ausonio and Christine Floris	€ 55.00	€ 55.00	D	Festa 2025 - Bubbler fjuq mal-vara tal-Madonna tal-Karmu	21/08/2025	1	11824	12048		DC
24 Antoine Xerri	€ 59.00	€ 59.00	D	Reimbursement for inv: 28301 - Ix dluch master	04/09/2025	28301	nil	nil		DC
Sub Total c/f	€ 25,188.02	€ 25,188.02								
Total	€ 25,188.02	€ 25,188.02								

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

PF - Part Payment, PF - Paid in Full

Approvati fis-Seduta Nru.


  
Clayton Caem Portelli  
Sindku


  
Gwensith Calleja  
Segretarju Eżekuttiv

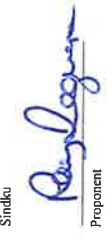
  
Raymond  
Sekondant


Fornitur	Ammont tal-Invoice	Ammont li ser Mihaillas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. tal-Cekk
25 Advisory 21 Ltd	€ 295.00	€ 295.00	D	External DPO services for the month of August 2025	29/08/2025	2018-8560	11925	12149	DC
26 TVI Services Ltd	€ 59.00	€ 59.00	D	Lifts Examination	17/07/2025	TVI-25-19569	11918	12142	DC
27 ACMA Inox & Metal Engineering Limited	€ 224.20	€ 129.80	D	1x bending of flabar and top rail	25/08/2025	5244	11910	12134	DC
28 Clence	€ 502.68	€ 94.40	D	1x bending of flabar and 40mm top rail	31/07/2025	32763	11917	12141	DC
29 Anoino Xerri	€ 538.87	€ 504.67	D	Upkeep & maintenance of 7abouts @ Triq Hompesch, Figura - August 25	03/09/2025	65	11935	12159	DC
	€ 2,298.98	€ 815.44	T	Tisjija ta sofi areas - August 25		61	nil	nil	
	€ 4,526.77	€ 2,551.45	D	Driver service van supplied from FLC - August 25		64	nil	nil	
30 Perit William Lewis	€ 413.00	€ 1,975.32	D	Master plan for all pending requests with TM ( 155hrs)	19/08/2025	205/2025	11911	12135	DC
	€ 517.38	€ 249.15	DA	Redesign of Vjal Kotoner following meeting with TM (120 hrs)	13/06/2025	40906234	nil	nil	DC
31 Arms Ltd	€ 413.00	€ 268.23	D	126, 127 Triq Hompesch Figura - Elec 4/6/2025 - 11/6/2025 & Water 6/5/2025 - 3/6/2025	07/08/2025	41205003	nil	nil	DC
32 Philip Agius	€ 311.70	€ 413.00	D	126, 127 Triq Hompesch Figura - Elec 12/6/2025 - 11/7/2025 & Water 4/6/2025 - 2/7/2025	nil	nil	nil	nil	DC
33 Transnee Services Limited	€ 53.10	€ 311.70	D	Fit-Up Service during Festia 2025 - worked 2 hrs on 4/7/25 & 5 hrs on 14/7/25 for 50 euro/hr	12/08/2025	99936	11901	12125	DC
34 Jee Polis Auto Electrical	€ 2,511.48	€ 2,511.48	T	10x endcaps 40x40, 280x boxes 14mm hole, 3x halfround 30x8mmx6mtrs, 3x flabars 30x8mmx6mtrs	14/08/2025	98	11904	12128	DC
35 Nexos Street Lighting	€ 218.30	€ 218.30	D	Stalk switch replaced labour for IBL985	18/08/2025	2012217	nil	nil	DC
36 Nexos & Co Ltd	€ 472.32	€ 226.32	D	Maintenance street lighting from 18/6/25 to 7/8/25	18/07/2025	28614	11822	12046	DC
37 Adrian Vella	€ 1,003.68	€ 472.32	D	1x Follow Spot on 11/7/2025 - Foss Led 300w +Accessory stand including transport & operator	12/08/2025	91	nil	nil	DC
38 Mariene Gerada	€ 1,109.20	€ 531.36	D	Library service for the month of July 2025	30/08/2025	92	nil	nil	DC
39 David Abela	€ 198.00	€ 1,109.20	D	Library service for the month of August 2025	09/08/2025	91	nil	nil	DC
40 Ramilene Office Supplies Limited	€ 540.00	€ 300.00	D	Library service for the month of July 2025	30/08/2025	92	nil	nil	DC
41 Mifabelle Mifsud	€ 319.43	€ 319.43	D	Cherry Picker service for East decoration for June 2025	14/07/2025	14725	11859	12083	DC
42 MPD Pyromusical Displays	€ 37.47	€ 37.47	D	40x A4 P Copy paper 80g, Whit x 500, 1x laser labels 99x 38, 1x puncher-40 sheets	06/08/2025	29294	11885	12109	DC
43 Datarak IT Services	€ 15,571.69	€ 25,188.02	D	Cleaning services for the month of July 2025	07/08/2025	7	11890	12114	DC
Sub Total of	€ 40,759.71	€ 40,759.71		Cleaning services for the month of August 2025	01/09/2025	8	11928	12152	DC
Sub Total b/f	€ 15,571.69	€ 15,571.69		Festia Figura 2025 - 3 JXC 2025, 1x labour, 1x permess	13/07/2025	20251307	11831	12055	DC
Total	€ 25,188.02	€ 25,188.02		5 Pre Regional tickets paid between 1/8/25 - 31/8/25	31/08/2025	1015875	nil	nil	DC

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 Approvat fis-Skeda Nru:

  
 Clayton Cascan Ponelli  
 Sindku

  
 Gwennith Calleja  
 Segretarju Eżekutiv

  
 Proponent

  
 Sekondant

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

Date: 13/08/2025 sa 10/09/2025


Fornitur

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. Tal-Cekk
44 GO PLC	€ 143.74	€ 143.74		Rent of landline for August 2025 & consumption for July 2025		97584253				
	€ 311.51	€ 311.51	D	Rent on CCTV Sims + Internet August 2025	01/08/2025	97580293	nil	nil		DC
	€ 8.60	€ 8.60		Rent for mobile 79035926 & rent for mobile 79664222 for the month of August 2025		97661844				
	€ 38.81	€ 38.81		Rent for mobile 79667649 for the month of August 2025		96421984				
45 Vince Hardware Store	€ 10.16	€ 10.16		Regjun Port - 1x welding rod holder	09/04/2025	75766	11907	12131		
	€ 19.44	€ 19.44		Regjun Port - 2x resistance protective gloves; 1x working gloves; 1 welding electrode	20/08/2025	76214	11909	12133		
	€ 33.37	€ 33.37	D	1x sealer, 1x WD40, 10x rollers 4"x 1x plier	22/08/2025	76655	11912	12136		
	€ 44.48	€ 44.48		Regjun Port - 2 x 500ml Galva coat, 2x paint brushes 1.5", 1.2x plastic end caps 5/8x 5/8, 1x wood adhesive	26/08/2025	77327	11919	12143		DC
	€ 13.73	€ 13.73		Regjun Port - 1x hole cutter 80mm	27/08/2025	77561	11922	12146		
	€ 24.21	€ 24.21		2x cutting discs, 1x hole cutter 50mm, 1x ext for core drill 650mm	28/08/2025	77721	11923	12147		
46 John Farmugia Ltd ta' I-Injam	€ 338.06	€ 338.06	D	Bankaretti Injam - Pjazza fl-Milied - 4x Austrian pine panels, 6x Pine plained (Xkallat i resti), 6x nobisjurt	02/09/2025	180315	11929	12153		DC
47 Supreme Travel Ltd	€ 1,250.00	€ 1,250.00	D	Harga fl-Port il-Kbir dawra bil-luzza 13/8/25	31/08/2025	TX25998	11902	12126		DC
48 Wungaro	€ 185.00	€ 185.00	D	Extra Development - Multiple bulky & Wee item, backdated tickets, either or wec or bulky	17/04/2025	155	11712	11936		DC
49 Jimmy Museat	€ 1,884.51	€ 1,884.51	T	Bulky Refuse for the month of August 2025	31/08/2025	8	nil	nil		DC
50 Antoine Xerri	€ 300.90	€ 300.90		Supply of water reserve for r/abou - Triq Hompesch - 3 water bowsers	06/06/2025	104				
	€ 802.40	€ 802.40	D	Supply of water reserve for r/abou - Triq Hompesch - 3 water bowsers	02/07/2025	105	11933	12157		DC
	€ 118.00	€ 118.00		20x support sticks for trees 19/7/25	19/07/2025	107				
	€ 82.60	€ 82.60		20x Rosemary 3.50 each at Pjazza Gorge Stevens	19/07/2025	108				
51 Anton Zarb	€ 436.60	€ 436.60	D	2x bollards "Tapered Octagonal" complete with DI sockets	03/09/2025	49-25	11931	12155		DC
52 Natasha Deguara	€ 82.60	€ 82.60		Pick up of garbage in front of church at Hompesch Rd, Fgura	19/07/2025	112				
	€ 70.80	€ 70.80	D	Cleaning in front of FLC	13/07/2025	113	11934	12158		DC
	€ 200.60	€ 200.60		Dumping & transport of bulky refuse from FLC	19/07/2025	114				
53 Simon Pace	€ 531.00	€ 531.00	D	Upkeep of Public Convenience for August 25	03/09/2025	S11_2025	11936	12160		DC
Sub Total of	€ 6,429.62	€ 6,429.62								
Sub Total b/f	€ 40,759.71	€ 40,759.71								
Total	€ 47,189.33	€ 47,189.33								

 Clayton Cacun Portelli  
 Sindhu

 Gwenth Calleja  
 Segretarju Eżekuttiv

 Proprietor

 Sekondant

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 PP - Part Payment, PF - Paid In Full  
 Approvati fis-Skedha Nru:

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


Data: 13/08/2025 sa 10/09/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tak-PO	Nru. tal-Nominal Account	Nru. Tak-Cekk
		€ 566.40	D	Festa 2025 - 70 KVA Generator (Stand By Only) on 10/11/12/13-7-2025	10/07/2025	810	11832	12056		
54 Sound Solutions Events	€ 4,566.40	€ 1,357.00	D	Figura Fest 2025 - Sound preparation: 2x NXL 24-A, 2x SUB 8004-AS, 4x Monitors + Stands, 2x Monitors, 2x Cordless Mic, 1x Mixer, 1x Usb + CD Player, 1x Connection for Laptop, 1x Main Box / Stage Box, 3 x Operator Technicians cable as requested	05/07/2025	811	11914	12138		DC
		€ 2,643.00	D	Figura Fest 2025 - Stage 10m x 4m x 1mjl - Lights - 8x Moving head beam, 4x colour changes RGBW 140w, 4 Led Fresnels, 4x Blinders, 2x Hazers, 9x Led Flood Lights, 4x Windups 85kg, 2x Windups 200kg, 3x Truss 3 mns, 1x Generator 100KVA cable as requested		812	11915	12139		
55 Pepper Malta	€ 400.00	€ 100.00	D	Gold plating of 10 medals for 'Gieh il-Figura'	02/09/2025	2025/02523	11884	12108		DC
		€ 300.00	D	10x Gieh il-Figura commemorative medal with box		2025/02522	11873	12097		
56 Agens Bonnici	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
57 Anna Rosa Spiteri	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
58 Anna Bonnici	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
59 Theresa Waddingham	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
60 George Schembri	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
61 Pauline Schembri	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
62 Monica Magro	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
63 Francis Carachi	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
64 Mary Ann Parnis	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
65 John Mary Carania	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
66 Malvina Borg	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
67 Mary Rose Buggeja	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
68 Mary Doris Schembri	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
69 Martin Schembri	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
70 Edwin Ycomans	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
71 Anna Dolores Ycomans	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
72 Anna Dolores Galea	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
73 Jerald Debono	€ 25.00	€ 25.00	D	Reimbursement for Gurnata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
Sub Total c/f	€ 5,416.40	€ 5,416.40								
Sub Total b/f	€ 47,189.33	€ 47,189.33								
Total	€ 52,605.73	€ 52,605.73								

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Approvati fis-Seduta Nru:

  
Clayton Cascon Portelli  
Sindku

  
Gwennih Calleja  
Segretarju Eżekuttiv

  
Propont


  
Sekondant


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


Data: 13/08/2025 sa 10/09/2025


Fornitur	Amount tal-Invoice	Amount, li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
74 Joseph Bugija	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
75 Imperia Avellino	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
76 Paul Ciantar	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
77 Teresa Mifsud	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
78 Joseph Gouder	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
79 Carmelo K/A Charles Mercieca	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
80 Josephine K/A Joyce Sacco	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
81 Joseph Pisani	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
82 Mary Anne Calleja	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
83 Carmel K/A Charles Calleja	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
84 Maria Concetta K/A Connie Galea	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
85 Emma Marie Galea	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
86 Carmela K/A Carmen zammit Grech	€ 25.00	€ 25.00	D	Reimbursement for Gurmata Sqallija - 15/10/2025	nil	nil	nil	nil		DC
87 Signal 8 Security Services Malta Ltd	€ 2,074.77	€ 2,074.77	D	Security services rendered during the month of August 2025 in Figure Playing Field	31/08/2025	1783	11942	12166		DC
88 James Murray Curtis A/c Nersys	€ 354.00	€ 354.00	D	Service Agreement 24x7 for August 2025	05/09/2025	1983	11944	12168		DC
89 Francis Service Station	€ 80.00	€ 40.00	D	Diesel for IBL 985	05/09/2025	K065	11883	12107		DC
		€ 40.00					11913	12137		DC
<b>Sub Total c/f</b>	<b>€ 2,833.77</b>	<b>€ 2,833.77</b>								
<b>Sub Total b/f</b>	<b>€ 52,605.73</b>	<b>€ 52,605.73</b>								
<b>Total</b>	<b>€ 55,439.50</b>	<b>€ 55,439.50</b>								

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 Approvati fis-Seduta Nru:

  
 Clayton Carcum Vortelli  
 Sindku

  
 Gwennith Calleja  
 Segretarju E-Rebutiv

  
 Proponent

  
 Sekondant