

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

Data: 15/10/2025 sa 05/11/2025

Forritur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. In- Nominal Account	Nru. Fac- Cekk
1 Commissioner of Police	€ 480.97	€ 480.97	D	2 Police Officers for Jum il-Figura 26/10/2025	15/10/2025	21625	nil	nil	nil	DC
2 DOI	€ 10.00	€ 10.00	D	Avviz - Kwozzazjonijiet xufier tal-ven tal-kunsill	nil	nil	nil	nil	nil	DC
3 Planning Authority	€ 450.00	€ 450.00	D	Development Permit Fee - Removal of existing monument and the construction of a new 15 m monument on the same footprint - Ssystem Ref: 0301192FAA	21/10/2025	B0296774-1759-3	nil	nil	nil	DC
4 Lassa	€ 75.70	€ 75.70	D	10% Administration fee for the month of September 2025	28/10/2025	22-017354	nil	nil	nil	DC
5 Commissioner of Police	€ 625.26	€ 144.30	D	App17687 - 1 PD for 2/11/25 from 7:30am till 12:00pm - Il-Maizen App17688 - 1 PD for 7/11/25 from 6:00pm till 12:00am - Il-Maizen App17689 - 1 PD for 9/11/25 from 7:30am till 12:30pm - Il-Maizen	31/10/2025	22087	nil	nil	DC	
6 District Lighting	€ 360.00	€ 180.00	D	Temp Supply App Form Reimbursement - Zabbar Rd (7th Spary Barber) Single Phase Temp Supply App Form Reimbursement - Hompesch Rd (BOV) Three Phase Temp Supply App Form Reimbursement - Hompesch Rd (Bbase) Single Phase	17/10/2025	TE02	12100	12324	12324	DC
7 Commissioner of Inland Revenue	€ 4,596.84	€ 4,596.84	DA	NI & Tax October 2025	nil	nil	nil	nil	nil	15320
8 Staff Salary	€ 2,434.70	€ 2,434.70	DA	Payroll October 2025	nil	nil	nil	nil	nil	DC
9 Staff Salary	€ 1,404.78	€ 1,404.78	DA	Payroll October 2025	nil	nil	nil	nil	nil	DC
10 Staff Salary	€ 1,625.60	€ 1,625.60	DA	Payroll October 2025	nil	nil	nil	nil	nil	DC
11 Staff Salary	€ 1,394.91	€ 1,394.91	DA	Payroll October 2025	nil	nil	nil	nil	nil	DC
12 Staff Salary	€ 1,853.13	€ 1,853.13	DA	Payroll October 2025	nil	nil	nil	nil	nil	DC
13 Staff Salary	€ 2,030.20	€ 2,030.20	DA	Payroll October 2025	nil	nil	nil	nil	nil	DC
14 Staff Salary	€ 95.47	€ 95.47	DA	Payroll October 2025	nil	nil	nil	nil	nil	DC
15 Mayor's Honorary	€ 1,333.97	€ 1,333.97	DA	Onoranza & Allowance October 2025	nil	nil	nil	nil	nil	DC
16 Councillor	€ 213.33	€ 213.33	DA	Allowance October 2025	nil	nil	nil	nil	nil	DC
17 Councillor	€ 213.33	€ 213.33	DA	Allowance October 2025	nil	nil	nil	nil	nil	DC
18 Councillor	€ 241.33	€ 241.33	DA	Allowance October 2025	nil	nil	nil	nil	nil	DC
19 Councillor	€ 226.33	€ 226.33	DA	Allowance October 2025	nil	nil	nil	nil	nil	DC
20 Councillor	€ 226.33	€ 226.33	DA	Allowance October 2025	nil	nil	nil	nil	nil	DC
21 Councillor	€ 293.66	€ 293.66	DA	Allowance October 2025	nil	nil	nil	nil	nil	DC
22 Councillor	€ 241.33	€ 241.33	DA	Allowance October 2025	nil	nil	nil	nil	nil	DC
23 Councillor	€ 283.33	€ 283.33	DA	Allowance October 2025	nil	nil	nil	nil	nil	DC
24 Petty Cash	€ 227.77	€ 227.77	DA	Reimbursement of Petty Cash October 2025	nil	nil	nil	nil	nil	Letter to Bank
25 Promo Signis	€ 141.60	€ 141.60	D	1x Printing of banner (320 x 78) - Jum il-Figura	15/10/2025	758	12005	12229	12229	DC
26 E_A Photography	€ 50.00	€ 50.00	D	Jum il-Figura - 1 x Videography Intervista	15/10/2025	5	12012	12236	12236	DC
Sub Total of	€ 21,129.87	€ 21,129.87								
Total	€ 21,129.87	€ 21,129.87								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwozzazjonijiet

PP - Part Payment, PF - Paid In Full

Approval fis-Seduta Nru:

Ann Marie  
Gott

*Ann Marie Gott*  
Gwenith Calleja  
Segretarju Eżekuttiv

*Clayton Cascon Ponelli*  
Sindku

*Propozizzjoni*  
Propozizzjoni

Date: 15/10/2025 08:11:2025

Formular	Amount In Invoice	Amount li ser Jidwalas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
27 Sunflower Florist Garden	€ 150.00	€ 100.00	D	Jum il-Figura - 4 x Kuvani rand	19/10/2025	2381	11958	12182		DC
		€ 50.00		Jum il-Figura - 2 x Bukketti fjuni						
28 Paper Avenue Mallia	€ 3.00	€ 3.00	D	Jum il-Figura 2025 - 6 x certificates A4 white board 240gms in colour	08/10/2025	202505	11986	12210		DC
29 John Farrugia Ltd	€ 310.00	€ 310.00	D	Banknelli - Pjezza fil-Milled - 20 x Pine planed	15/10/2025	180502	12036	12260		DC
30 B4 Textiles	€ 1,250.00	€ 1,250.00	D	Supply & Installation of 4 vertical blinds in PVC material based on measurements provided at Figura Local Council	15/10/2025	FGK5351	11940	12164		DC
31 WJA Distributors	€ 184.00	€ 184.00	D	Banknelli - Pjezza fil-Milled - 4 x clamps of 4 feet	14/10/2025	8742	12030	12254		DC
32 Ramilene Office Supplies	€ 224.08	€ 224.08	D	50 x A4 P Copy paper 80 gsm, 1x Omega desk tray	06/10/2025	30366	12001	12225		DC
33 Rocco Mifsud	€ 11,262.02	€ 5,631.01	T	Street sweeping services during August 2025	01/09/2025	77	nil	nil		DC
		€ 5,631.01		Street sweeping services during September 2025	01/10/2025	78	nil	nil		
34 Signal 8 Security Services Malta Ltd	€ 2,014.50	€ 1,506.87	D	Security services rendered during the month of September 2025 - 100 hrs @ 12.77euro - Mon - Sat	30/09/2025	2079	11765	11989		DC
		€ 507.63		Security services rendered during the month of September 2025 - 20 hrs Sundays/ PH @ 21.5 Letro						
		€ 610.65		Menu Reception 1						
		€ 700.92		Part Open Bar - Maximum duration 2.5 hours						
		200.60		F&B service staff						
35 C.Camilleri & Sons (Catering) Ltd	€ 1,994.38	€ 200.60	D	Bar service staff	11/10/2025	8640	11973	12197		DC
		€ 100.30		Kitchen staff						
		€ 181.31		Services & logistics						
		€ 150.88		Rent of landline for October 2025 & consumption for September 2025		98320469				
		€ 313.53		Rent on CCTV Simms + Internet October 2025		98316585				
36 GO PLC	€ 511.75	€ 38.81	D	Rent for mobile 79667649 for the month of October 2025	01/10/2025	98147328	nil	nil		DC
		€ 8.53		Rent for mobile 79035926 & rent for mobile 79664222 for the month of October 2025		98196911				
37 Paul Magdi	€ 236.00	€ 236.00	D	Banknelli - Pjezza fil-Milled 2025 - 100 x Hinges 1 1/2	17/10/2025	4337	12037	12261		DC
38 Ruth Simmonds	€ 37.35	€ 22.50	D	Refund tal-bolo ghall-invid ta' Jum il-Figura 2025	17/10/2025	809333	nil	nil		DC
		€ 14.85		5x ramel	18/10/2025	504554	12044	12268		DC
39 Houseprod Stores	€ 51.00	€ 9.75	D	Public Works - Thiq is-Sarainiella, Figura	20/10/2025	504555	12045	12269		DC
40 Madina Glass Ltd	€ 375.00	€ 41.25	D	5x Glass star tokens with wording 'Jum il-Figura 2025 on the base	17/10/2025	15668	11926	12150		DC
41 Bonnici Press 1924	€ 119.70	€ 119.70	D	Jum il-Figura 2025 - 300 A5 booklets (12pgs) colour throughout, art mat 1.50gms	22/10/2025	976	12041	12265		DC
42 Burnout Tyne Service	€ 140.00	€ 140.00	D	2 tyres 155 R13C for Van IBL-985	22/10/2025	58	12048	12272		DC
Sub Total c/f	€ 18,862.78	€ 18,862.78								
Sub Total b/f	€ 21,129.87	€ 21,129.87								
Total	€ 39,992.65	€ 39,992.65								

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 Approvati fl-Skeda Nru:

  
 Clayton Cascim Portelli  
 Sindku

  
 Ann Marie Gratt  
 Gwernith Calleja  
 Segretarju Eżekuttiv

  
 Ray Dagnano  
 Propozent

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

Data: 15/10/2025 sa 05/11/2025



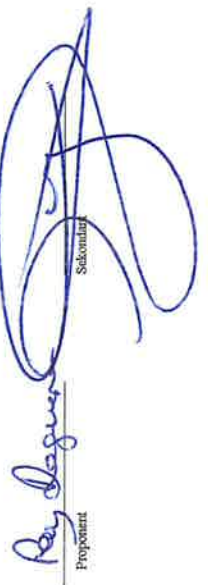
Forntur

Forntur	Ammont tal-Invoice	Ammont li ser JIthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tak-Ċekk
43 Ryan Bezzina	€ 960.00	€ 340.00	PF	Hiliet il-Fgura (Booklet 8pgs, poster, invitation, banner) Jum il-Figura (Booklet 12pgs, poster, invitation, banner & certificates) Chair Yoga poster October, Christmas Gozo Poster T Benik animal poster & Pink October poster	20/10/2025	115	12049	12273	DC
44 Vince Hardware Store	€ 734.35	€ 216.13	PF	Banarrelli għall-Piazza Bl-Milied - 2 cases chip board screws 5x60 1 x zinc, 1 x cement 1 x money box 1 x Tesy instant water heater 7 kw for FLC 2nd floor toilets Public Works - Triq il-Grawwa k/m Triq il-Merħba, Triq il-Oromla, Fgura - 40 x zrar, 20x jarmel, 10 x cement FLC toilets - 1 x Pedrollo water pump, 1x Matic flow switch, 1x 45A DP switch 45A DP switch whicon 2 x cement Xegħol finq il-bandja - For 6 meters galvanized chain, 8 x shackles, 4x lock nuts, 4x bolts 10x stickers A5 for black bus Driver services for October 2025 Street Sweeping by Contract	13/10/2025 14/10/2025 14/10/2025 13/10/2025 13/10/2025 15/10/2025 15/10/2025 20/10/2025 22/10/2025 21/10/2025 29/10/2025	91062 91286 91434 91124 91072 91523 91616 92409 92820 202506 73 76	12027 12029 12033 12028 12025 12034 12043 12047 12054 nil nil	12251 12253 12257 12252 12249 12258 12267 12271 12278 nil	
45 Paper Avenue Malta	€ 10.00	€ 10.00	PF	Line dancing course from 13/8/25 till 22/10/25	22/10/2025	nil	12055	12279	DC
46 Antonio Xerri	€ 7,501.13	€ 815.44	T	Mantenzjoni u liġġ tal-artiċli li hemm fi Piazza Reggie Miller	20/10/2025	KFE2025-030	11599	11823	DC
47 Patricia Cauchi	€ 500.00	€ 500.00	PF	Jum il-Figura 2025 - Ammar ta' artiċi, bandar, bandakori għall-waqgħ ta' attivitajiet ta' Jum il-Figura, ammar u zammar ta' 'festa' tad-dawgħ li ser ikom armat, finq iz-zumier tal-knisja	27/10/2025	KFE2025-032	11997	12221	DC
48 Kummisjoni Festa Esterna	€ 3,750.00	€ 3,250.00	PF	KLF 126, Ertjoon, Triq Hompesch, Fgura	02/09/2025	41371988	nil	nil	DC
49 Arns Ltd	€ 469.02	€ 401.44	DA	Club Piazza Redent Gaudi, Fgura	09/10/2025	41611819	nil	nil	DC
50 Peni William Lewis	€ 1,422.25	€ 790.12	PF	Removal of the existing monument and the construction of a new 15 m monument on the same footprint-Roundabout. Triq Haz Zabbar c/w Triq San Tumas; Fgura-Concept/Design/Design PA Application Land Registry Plan Planning Application Fee	20/10/2025	FGR001-105	12058	12282	DC
51 The Scout Association of Malta	€ 472.00	€ 472.00	PF	Service of ushers at Jum il-Figura concert on 24/10/25 & band accompaniment on Jum il-Figura on 26/10/25	21/10/2025	117	12062	12286	DC
52 Mamel Azzopardi	€ 110.00	€ 110.00	PF	Works held in FLC 2nd floor in kitchen & hall - cut inside wall to put plug inside the wall. Change wire of oven and change one double socket outlet in hall	23/10/2025	89	12063	12287	DC
Sub Total c/t	€ 15,928.75	€ 15,928.75							
Sub Total b/t	€ 39,992.65	€ 39,992.65							
Total	€ 55,921.40	€ 55,921.40							

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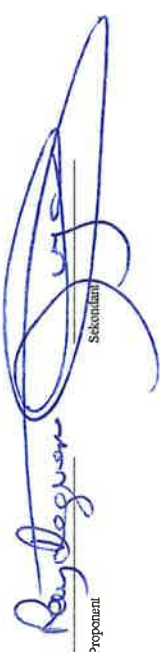
Approval fis-Seduta Nru:

 Clayton Ciesum Portelli  
Sindku  
 Ann Marie Gatt  
Gwenith Calleja  
Segretarju Eżekuttiv  
 Raymond  
Proprietur

Skeda ta' Pagament V3 - Rapport ta' Xiri u Pagament

Data: 15/10/2025 SA 05/11/2025

Pornitur	Ammont tal-Invoice	Ammont li ser jfihallas	Melodur*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
53 Ta Pawaw Skip Hire	€ 188.80	€ 188.80	D	1 x skip for works held in Mater Domi Conislii Street, Fgura	07/10/2025	013/25	12064	12288		DC
54 Calitus Garden Centre	€ 2,831.53	€ 2,831.53	T	Uplieq of gardens & soft areas as per contract September 2025	23/09/2025	2025-052816	nil	nil		DC
55 Cleneac Malta Limited	€ 426.16	€ 426.16	D	Cleaning services for the month of September 2025	30/09/2025	33202	12069	12293		DC
56 Christopher Debono Photography	€ 480.00	€ 240.00	D	Provision for the shooting of photos for the local council - Kunsent Jum il-Fgura	26/10/2025	7/125	12006	12230		DC
57 Maypole Caterers Limited	€ 54.00	€ 240.00	D	Provision for the shooting of photos for the local council - Jum il-Fgura	8/27					DC
58 Donis Montebello	€ 250.00	€ 54.00	D	Attivita Pink October 31/10/25 - 18x jaminglons, 18x pink mini muffins, 18x blue mini muffins	24/10/2025	MCL-020779	12068	12292		DC
59 Annac Ltd	€ 4,330.60	€ 250.00	D	10x classes of aerobic lessons from 1/8/25 till 10/10/25	26/10/2025	12	12071	12295		DC
60 Antoinette Xerri	€ 171.10	€ 3,516.40	D	Jum il-Fgura - PA system & lights requested for Friday 24/10/25 - concert at Fgura primary school from 7pm onwards * Extras wireless podium mic up lighters - 1x Midas MR32, 1x Midas digital stage box, 2x turbo sound IP 2000, 6x Turbo sound M10, 2x D1 box, 2x Sennheiser ME36, 2x Sennheiser MKZ-3042, 2x Sennheiser base, 2x cordless mics hand held, 8x Shure beta 57, 2 x shure beta 98 H/C, 1x Shure beta 32, 2x shure beta 58, 8 x AKG C 1000, 5x sound engineer, 5x sound technician, 2x soft lights, 1x transport rigging & dismantle	27/10/2025	1198	12014	12238		DC
61 John Bundy	€ 354.00	€ 814.20	D	Jum il-Fgura - Sunday 26/10/25 in Piazza Reggie Miller - 2x EV ZKI A, 1x Mixer digital, 2x Sennheiser Podium mics wireless, 2x UHF receiver wireless mic hand held, 1x UHF receiver wireless mic hand held, 2x AT-90W Uni-Directional Antenna with built-in booster 470-1000MHz. Transport rigging & dismantle			12004	12228		DC
62 Antonio Piscopo	€ 122.65	€ 171.10	D	Cleaning of yard & collas at primary school at Fgura after concert.	27/10/2025	116	12061	12285		DC
63 Bonnici Press 1924	€ 105.00	€ 354.00	D	Prezentatur għall- ispettrabbu ta' Jum il-Fgura 2025	nil	1/125	11999	12223		DC
64 Advisory 21	€ 295.00	€ 122.65	D	Attivita Pink October 2025 - 2x diet Pepsi, 2x diet Pepsi, 2x diet sprite, 2x diet sprite, 2x kinnie, 2x ilma, 4x juices (2 orange, 1 peach, 1 apple), 4x biscuits (plais), 2x family circle biscuits	29/10/2025	414000076	12076	12300		DC
65 Simon Pace	€ 531.00	€ 105.00	D	Laqgħat Lokali flyer - 4700 flyers A 5 one colour black - one side only	29/10/2025	984	12066	12290		DC
66 Antoinette Xerri	€ 637.20	€ 295.00	D	External DPO services for the month of October 2025	29/10/2025	2018-9124	12087	12311		DC
67 Horace Enterprises Ltd	€ 59.00	€ 531.00	D	Uplieq of public convenience October 2025	29/10/2025	S13_2025	12088	12312		DC
68 Antoinette Xerri	€ 72.23	€ 401.20	D	Supply of water for t/about, Hompsch road, Fgura - 2x bowsters 227/25 & 27/10/25	27/10/2025	115_2025	12091	12315		DC
69 Michelle Mifsud	€ 275.48	€ 236.00	D	Cleaning of infront of church after activity 20/9/25	16/10/2025	91804	nil	nil		DC
Sub Total c/r	€ 11,183.75	€ 59.00	D	5 tokens for Pink October 2025	30/10/2025	2954	12075	12299		DC
Sub Total b/r	€ 55,921.40	€ 72.23	D	Refund for Vince hardware store cash sale for maintenance of public convenience - 12x SS connectors 1/2 x 1/2 x 50cm, 6 x angle valves 1/2 x 1/2, 1 x adjustable wrench 200mm 8"	24/10/2025	645324	nil	nil		DC
Total	€ 67,105.15	€ 35.48	D	Refund for 3 x kitchen towels, 1 x areon home botanic, 1x candles air freshner, 3x glade air freshner, 2x nuscate dolce gusto cap	04/11/2025	10/25	12105	12329		DC
		€ 240.00	D	Cleaning services at FLC during October 2025						

 Clayton Cascim Portelli  
 Sinidu  
 Ann Marie Gratt  
 Gwenth Calleja  
 Segretarju Eżekuttiv  
 Raymond  
 Sekretarju


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 Approvati fl-Seduta Nru:


Scheda ta' Pagament v3 - Rapport ta' Xiri u Pagament

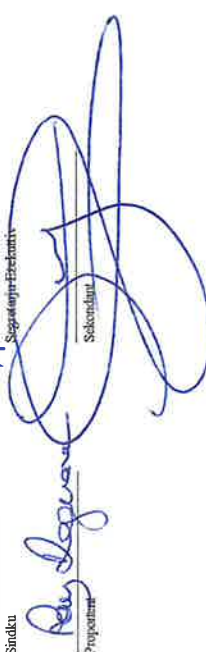
Data: 15/10/2025 sa 5/11/2025

Porollur	Ammont tal-Invoice	Ammont li ser Jiballas	Melodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
70		€ 35.40		Callout on CCTV - Triq Kent	16/10/2025	7925	12040	12264		DC
	€ 141.60	€ 35.40	D	Callout on CCTV - Triq il-Pilinos						
		€ 35.40		Callout on CCTV - Triq Hompesch	01/11/2025	7953	12099	12323		DC
		€ 35.40		Callout on CCTV - Triq Louis Sichina						
		€ 44.78		Electricity Consumption Reimbursement - Zabbar Rd (ta' Spjm) 20/11/24 till 10/1/25		ECR2025_31				
		€ 14.93		Electricity Consumption reimbursement - Hompesch Rd (Bibas) 20/11/24 till 10/1/25		ECR2025_32				
71	€ 352.37	€ 242.14	D	Electricity Consumption Reimbursement - Zabbar Rd (BOV) 20/11/24 till 10/1/25	15/10/2025	ECR2025_03	12101	12325		DC
		€ 8.55		Electricity Consumption Reimbursement - Hompesch Rd (Bibas) 23/3/25 till 23/4/25		ECR2025_28				
		€ 41.97		Electricity Consumption Reimbursement - Hompesch Rd (BOV) 23/3/25 till 23/4/25		ECR2025_30				
72	€ 1,800.00	€ 1,800.00	D	To purchase the steel structure of the Holy Cross 285cm x 200cm - Metal structure and metal base including metal flange for base	nil	nil	12095	12319		DC
73	€ 77.28	€ 77.28	D	8 Pre Regional Tickets paid between 1/10/25 - 31/10/25	31/10/2025	1015969	nil	nil		DC
74	€ 130.00	€ 130.00	D	Aluminium works - door handle repair of FLC kitchen	03/11/2025	173	12098	12322		DC
75	€ 2,000.00	€ 2,000.00	D	Service of lawyer from August 2025 till September 2025	27/10/2025	38	12070	12294		DC
76	€ 2,330.55	€ 2,330.55	T	Bulky refuse for the month of October 2025	31/10/2025	10/25	nil	nil		DC
77	€ 2,700.00	€ 2,700.00	D	Jum il-Fgura Band Concert 2025 - Logistical Support	31/10/2025	nil	12107	12331		DC
78	€ 82.60	€ 82.60	D	Service call for faulty aircondition system @ 2nd floor level on 3/9/25	04/11/2025	485	12108	12332		DC
79	€ 560.88	€ 560.88	D	Library service for the month of October 2025	30/10/2025	94	nil	nil		DC
Sub Total c/f	€ 10,175.28	€ 10,175.28								
Sub Total b/f	€ 67,105.15	€ 67,105.15								
Total	€ 77,280.43	€ 77,280.43								

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 Approvati fis-Scheda Nru:

  
 Clayton Cascum Portelli  
 Sindku

  
 Ann Marie Gatt  
 Gwerith Calleja  
 Segretarja Eżekuttiva  
 Sekondarju

  
 Proprietur