

Fornitur	Ammont tal-Invoice	Ammont li ser jifha l-is	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab. PO	Nru. Insi-Numerial Account	Nru. Tak-Cekk	
1 Community Work Scheme Enterprises	€ 855.80	€ 230.10	D	PF	Overtime December 2025 - Jean Claude Tonna - 20 hrs x €9.75 + 18%	3141	nil	nil		DC	
											Overtime December 2025 - Jean Claude Tonna - 2 hrs x €13.00 + 18%
											Overtime November 2025 - Robert Muscat - 8 hrs x €9.75 + 18%
											Overtime December 2025 - Robert Muscat - 21 hrs x €9.75 + 18%
											Overtime December 2025 - Rosabelle Formosa - 5.50 hrs x €13 + 18%
2 Commissioner of Police	€ 1,267.91	€ 253.58	D	PF	06/01/2026	23712	nil	nil		DC	
											Monthly Allowance for December 2025 - Robert Muscat
3 Commissioner of Inland Revenue	€ 5,329.50	€ 5,329.50	DA	PF	nil	nil	nil	nil		15323	
											Zarjar tal-dekorazzjonijiet tal-Milid 2025 - 2 Police Officers for 9/12/2025 from 6:00pm till 11:00pm
4 Staff Salary	€ 2,706.37	€ 2,706.37	DA	PF	nil	nil	nil	nil		15323	
											Zarjar tal-dekorazzjonijiet tal-Milid 2025 - 4 Police Officers for 11/12/2025 from 7:30am till 12:30pm
5 Staff Salary	€ 1,467.12	€ 1,467.12	DA	PF	nil	nil	nil	nil		DC	
											NI & Tax December 2025
6 Staff Salary	€ 1,691.58	€ 1,691.58	DA	PF	nil	nil	nil	nil		DC	
											Payroll December 2025 & Statutory Bonus
7 Staff Salary	€ 1,548.87	€ 1,548.87	DA	PF	nil	nil	nil	nil		DC	
											Payroll December 2025 & Statutory Bonus
8 Staff Salary	€ 1,696.67	€ 1,696.67	DA	PF	nil	nil	nil	nil		DC	
											Payroll December 2025 & Statutory Bonus
9 Staff Salary	€ 2,109.44	€ 2,109.44	DA	PF	nil	nil	nil	nil		DC	
											Payroll December 2025 & Statutory Bonus
10 Staff Salary	€ 1,134.42	€ 1,134.42	DA	PF	nil	nil	nil	nil		DC	
											Payroll December 2025 & Statutory Bonus
11 Mayor's Honoraria	€ 1,334.93	€ 1,334.93	DA	PF	nil	nil	nil	nil		DC	
											Onorjarja & Allowance December 2025
12 Councillor	€ 212.34	€ 212.34	DA	PF	nil	nil	nil	nil		DC	
											Allowance December 2025
13 Councillor	€ 212.34	€ 212.34	DA	PF	nil	nil	nil	nil		DC	
											Allowance December 2025
14 Councillor	€ 226.34	€ 226.34	DA	PF	nil	nil	nil	nil		DC	
											Allowance December 2025
15 Councillor	€ 226.34	€ 226.34	DA	PF	nil	nil	nil	nil		DC	
											Allowance December 2025
16 Councillor	€ 240.34	€ 240.34	DA	PF	nil	nil	nil	nil		DC	
											Allowance December 2025
17 Councillor	€ 240.34	€ 240.34	DA	PF	nil	nil	nil	nil		DC	
											Allowance December 2025
18 Councillor	€ 283.34	€ 283.34	DA	PF	nil	nil	nil	nil		DC	
											Allowance December 2025
19 Councillor	€ 293.68	€ 293.68	DA	PF	nil	nil	nil	nil		DC	
											Allowance December 2025
20 Petty Cash	€ 220.24	€ 220.24	DA	PF	nil	nil	nil	nil		DC	
											Reimbursement of Petty Cash December 2025
21 Maria Concetta Regina Degura	€ 300.00	€ 300.00	D	PF	21/10/2025	16948	nil	nil		Letter to bank	
											Reimbursement for Goro outing 13-12-2025
22 Josette Cutajar	€ 300.00	€ 300.00	D	PF	14/12/2025	251	12126	12350		DC	
											Risk Assessment for Piazza fil-Milid 2025
23 Emergency Malta	€ 531.00	€ 531.00	D	PF	12/12/2025	2025526	12010	12234		DC	
											Reimbursement for Goro outing 13-12-2025
24 Stylish Photo Booth	€ 802.40	€ 802.40	D	PF	09/12/2025	FGR528	12176	12400		DC	
											Ambulance service with medical crew required during Piazza fil-Milid 2025 event on 6th & 7th December from 6:30pm till 11:00pm 4.50 hrs x 2 = 9 hrs in total
25 EMA Advocates	€ 247.80	€ 247.80	D	PF	10/12/2025	50010371	12200	12424		DC	
											Piazza fil-Milid 6th & 7th December 2025 - Booth hire, with personalized template for the printed photos, assistant with booth, props & set up
26 Calypso Trains	€ 400.00	€ 400.00	D	PF	13/12/2025	1121	12199	12423		DC	
											Legal services from 8/2/2025 till 3/12/2025
Sub Total of	€ 24,598.11	€ 24,598.11									
Total	€ 24,598.11	€ 24,598.11									

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.
Approvati fl-Iskema Nru:

[Signature]
Clayton Cascun Portelli
Sindku


[Signature]
Gwennith Calleja
Segretarja Eżekuttiva


[Signature]
Tasja Galea
Sekretarja


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Date: 10/12/2025 14:00:20:46


Fornitur	Ammont tal-Invoice	Ammont li ser lillballa	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal- PO	Nru. Inva-Nominal Account	Nru. Taal-Cedk
27 Antoine Xerri	€ 2,229.25	€ 2,192.44	D	Piazza fit-Milied 6th & 7th December 2025 - Supply of bins & cleaning of Piazza Reggie Miller & inq il-Kammandanti & Church area	11/12/2025	121_2025	12201	12425		DC
28 Spy Projects	€ 94.40	€ 36.81	D	Refund for parts of broken flushing of Public Conveniences at Piazza Reggie Miller Fgura	18/12/2025	nil	nil	nil		DC
29 Audio System Malta	€ 5,345.40	€ 5,345.40	D	2 x Calbour on third party Intercom technician, transport, rigging & dismantle	12/12/2025	7992	12203	12427		DC
30 Pepper	€ 40.00	€ 40.00	D	40 layards to use during Piazza fit-Milied 2025	06/12/2025	3822	12145	12369		DC
31 Matthew Farrugia	€ 120.00	€ 120.00	D	Entertainment for Christmas party on 16th December from 11:15am till 11:30pm including PA system	10/12/2025	2025/12/0003	12162	12386		DC
32 Ryan Bezzina	€ 1,989.96	€ 1,500.00	D	Piazza fit-Milied - Social media, magazine, posters, reels, animation, printing material	01/12/2025	62847	11941	12165		DC
		€ 1,099.96	D	Piazza fit-Milied social media paid adverts + tax						
		€ 135.00	D	Milied Ricci Klabbli poster & certificate						
		€ 35.00	D	Invit wirtja						
		€ 210.00	D	3 x posters - wellness & wellbeing, l-iblah facciata certificate (Free)						
33 Joe Hili & Sons Ltd	€ 499.16	€ 317.42	D	18 x 12 toilet paper, 50 x 80 ft. blk. garbage bags, 25 x 120 ft. black garbage bags, 40x 70 ft grey bags, 6x Ideal 750, 4x floor detergent, 4 x fluid cleaner, 10x sugar	05/09/2025	627748	11937	12161		DC
		€ 181.74	D	4 x toilet paper 3x 24, 6x Dolce Gusto Capp, 30 Magnum, 2x skimmad 12 x 1	10/12/2025	26223558	12193	12417		DC
34 Detroit Lighting	€ 5,310.00	€ 1,888.00	D	Christmas Lights in Zabbar Rd - Pole Montis						
		€ 1,534.00	D	Labour & installation						
		€ 298.00	D	Cherry picker						
		€ 590.00	D	Laying of mains						
35 Seamless Ltd	€ 5,898.77	€ 3,456.17	D	Fgura Local Council Hall - 64 80 SQM - Classic light Traversette 61x 40.6x 1.2cm H&F						
		€ 354.00	D	2 30 SQM - Saunio light Cross Brushed 305 x 150						
		€ 2,088.60	D	59 LM Single Edge Full Bullnose						
36 Calius Garden Centre	€ 2,831.53	€ 2,831.53	T	Uplkeep of gardens & soil areas as per contract - December 2025	16/12/2025	2025-055500	nil	nil		DC
37 Dynamic Sound & Lighting	€ 5,380.33	€ 940.33	D	Piazza fit-Milied 2025 - 2 x Generator super silent 60Kva + delivery + fuel consumption						
		€ 4,440.00	D	Piazza fit-Milied 2025 - Fairy lights, Truss 290mm x 290mm, Truss 290mm cubes, wind-up, cables, delivery, set up + dismantling	09/12/2025	288	12164	12388		DC
38 Camillari Caterers	€ 3,155.77	€ 3,155.77	D	Catering reception party ghal Milied 2025 - Private reception on 16/12/2025 at day centre xmas party for 125 Pax - Time 11:15am till 13:30pm at FIC Hall 2 nd floor	16/12/2025	8878	11950	12174		DC
39 Sea Shells Bar & Restaurant	€ 1,620.00	€ 1,620.00	D	Ray Gvoz Chuing on 13/12/2025 - Lunch for 80 adults and 2 kids	16/12/2025	2160	12198	12422		DC
Sub Total of	€ 34,514.57	€ 34,514.57								
Sub Total b/f	€ 24,588.11	€ 24,588.11								
Total	€ 59,102.68	€ 59,102.68								

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


 Clayton Cassar Portelli
 Sindku


 Gwantieth Calija
 Segretarju Eżekuttiv


 Raymond Galea
 Propont


 Isidoro Muscat
 Sekondant


Date: 10/12/2025 vs 14/01/2026
 Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pajjament

Fornitur

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodi*	Dekretzjon	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab. PO	Nru. ta-Nominal Account	Nru. Tab-Cobk
40 Poppin Garage Ltd	€ 180.00	€ 180.00	D	PF	19/12/2025	2379	11960	12184		DC
41 C. Cunniffert & Sons (Catering) Ltd	€ 600.97	€ 600.97	D	PF	09/12/2025	8883	12177	12401		DC
42 Ecopure Limited	€ 61.10	€ 61.10	D	PF	17/12/2025	1309422	12208	12432		DC
43 Seamless Ltd	€ 2,266.17	€ 2,266.17	D	PF	06/11/2025	2278	12008	12232		DC
44 Avanuech Limited	€ 99.98	€ 99.98	K	PF	22/12/2025	325644	nil	nil		DC
45 Ir-Rizzu	€ 829.40	€ 829.40	D	PF	17/12/2025	nil	nil	nil		DC
46 Gwentih Calleja	€ 78.75	€ 78.75	D	PF	nil	nil	nil	nil		DC
47 C. Cimtar	€ 2,700.00	€ 2,700.00	D	PF	23/12/2025	nil	12209	12433		DC
48 Quadron Plus Limited	€ 424.80	€ 212.40	D	PF	24/12/2025	1833	11961	12185		DC
49 Koperativa Tabilit u Sinqali	€ 300.90	€ 300.90	D	PF	03/12/2025	33048	12080	12304		DC
50 Susan Tadesso	€ 4.65	€ 4.65	D	PF	13/12/2025	nil	nil	12408		DC
51 Zvoletina Pace	€ 4.65	€ 4.65	D	PF	13/12/2025	nil	nil	nil		DC
52 Kypih Long Journey	€ 100.00	€ 50.00	D	PF	13/12/2025	nil	nil	nil		DC
Sub Total of	€ 7,651.37	€ 7,651.37			27/12/2025	Dec-25	12215	12439		DC
Sub Total b/f	€ 59,102.68	€ 59,102.68								
Total	€ 66,754.05	€ 66,754.05								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.
 Approvati flis-Skeċċa Nru:


 Clayton Cuscan Portelli
 Sindku


 Gwenzith Calleja
 Segretarju Eżekuttiv


 Josiane Scattolon
 Sekondant

Skeola ta' Pagament v3 - Rapport ta' Xiri u Pajjament
 Data: 10/12/2025 sa 14/01/2026

Fornitur	Ammont tal-Invoice	Ammont li ser jgħallas	Metodu*	Dejta/Dejtażjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
		€ 108.07		Public Works on pavement at Triq il-Qemfni - ltr.ramdi, 2lx zrar, 5x black cement	06/11/2025	95707	12110	12334		
		€ 21.48		2 pks cable ties 453mm x 4.5mm, 1x black cement	10/11/2025	96315	12111	12335		
		€ 66.94		Local Government Division works @ Pjezza Patri Rodant Gauci, Fgura - 1x galvanizied chain, 1x lattice K 5 Lit, 1x white spirit 1 ltr, 2x black cement, 1x white cement	11/11/2025	96512	12116	12340		
		€ 5.52		2 x ramdi	11/11/2025	96523	12112	12336		
		€ 3.61		1x plastic drain cover, 1x hopper 110mm white	13/11/2025	96971	12122	12346		
		€ 24.72	D	4x cutting discs, 4x grinding discs, 4 abris, 1x taster, 1x screw driver, 40x screws 3.5x50	14/11/2025	97266	12129	12353		
53 Vnnee Hardware Store	€ 530.51	€ 50.94	PF	1x clean twist magg, 4x screws 3.5 x 50, 1x wallage Tester 140mm	18/11/2025	97843	12136	12360		DC
		€ 17.10		4x Black & Gold HSS twist drill bits 6mm, 1x HSS drill 14mm black, 1x cutting oil spray	18/11/2025	97882	12137	12361		
		€ 43.12		3x grill galvanizied stamped 150mm x 1 mtr, 1x safety plug 13 A 3 pin	18/11/2025	97889	12137	12362		
		€ 189.01		Tourism Zones Regeneration Agency for works @ Pjezza Rappic Miller, Fgura - 4x 1 ltr white undercoat, 1x Gloss chocolate brown 5 ltrs, 3x 1 ltr glass forest street, 4x 50mm paint brush, 2x 40mm paint brush, 6x 10cm roller cotton, 4 meters sandpaper 60 grid, 4 meters sandpaper 180 grid, 2x 10cm paint roller urms, 2x wood drill bit 8x 117mm, 2x HSS drillis 8mm long, 1x box nitrile disposable gloves XL	18/11/2025	97920	12130	12354		
54 Ray Bezzina	€ 367.38	€ 367.38	D	Refund for reciprocating saw, Bankaroli - 1x paint brush 50mm, 2x paint trays, 1 ltr Sahn wh/assed varnish, 1x paint brush 50mm, 2x paint trays, 2x roller 10cm, 1x cylinder for Santa letterbox, 2x stain medium oak, 2x stain medium oak, 2x stain medium oak, 6x chrome hooks 4 x 100 each, 7x chrome screw eyes 18x50, 1x screwdriver bit holder set, 1x HSS drill 9mm	nil	nil	nil	nil		DC
55 Antonie Xerri	€ 4,184.58	€ 841.73	T	Driver service for December 2025	27/12/2025	85-2025	nil	nil		DC
56 Advisory 21	€ 295.00	€ 3,342.85	D	Street Sweeping for December 2025 from 1/12/25 till 15/12/25 - by Contract	29/12/2025	86-2025	nil	nil		DC
57 Joseph Garzia	€ 30.00	€ 295.00	D	External DFO services for the month of December 2025	29/12/2025	2018-9747	12216	12440		DC
58 Sinani Pae	€ 4,484.00	€ 30.00	D	Reimbursement for Gvovo outing 13-12-2025	nil	17134	nil	nil		DC
59 Michele Mifsud	€ 150.00	€ 531.00	D	Uplacen of Public Convenience for December 2025	27/12/2025	S15-2025	12218	12442		DC
60 Dairak IT Services	€ 234.17	€ 150.00	D	Street Sweeping for December 2025 from 16/12/25 till 31/12/25	02/01/2026	S16-2025	nil	nil		DC
61 Jimmy Muscat	€ 1,958.85	€ 234.17	D	Cleaning service at FLC during December 2025	12/25	12/25	12223	12447		DC
62 Mariano Grada	€ 531.36	€ 1,958.85	T	23 Pre Regional Tickets paid between 1/12/25 - 31/12/25	31/12/2025	1016069	nil	nil		DC
63 Adrian Vella	€ 186.96	€ 531.36	D	Bulky refuse for the month of December 2025	31/12/2025	12/25	nil	nil		DC
		€ 186.96	D	Library service for the month of December 2025	31/12/2025	96	nil	nil		DC
64 Francis Service Station	€ 120.00	€ 186.96	D	Library service for the month of December 2025	31/12/2025	96	nil	nil		DC
		€ 40.00	D	Diesel for IBL 985	12/12/2025	K068	12197	12421		DC
		€ 40.00	D		19/12/2025		12207	12431		DC
Sub Total of	€ 13,072.81	€ 13,072.81			29/12/2025		12212	12436		
Sub Total b/f	€ 66,754.05	€ 66,754.05								
Total	€ 79,826.86	€ 79,826.86								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjoni/let
 PP - Part Payment, PF - Paid in Full.
 Approvat ffa-Seduta Nru:

Chayton Cascan Portelli
 Sindku

Gwennith Calleja
 Segretarju Ezekuttiv

Proponent

Sekondant

Data: 10/12/2025 sa 14/01/2026
 Skeċċa ta' Pagament v3 - Rapport ta' Xiri u Pajpament

Fornitur	Amount ta- Invoice	Amount li ser jifhemmas	Metoda*	Dekrizzjoni	Data ta- Invoice	Nru. ta- Invoice	Nru. ta- PR	Nru. Tab. PO	Nru. ta- Nominall Account	Nru. Tak- Cekk
		€ 30.45		1 x chipboard screws 4 x 30mm	20/11/2025	98382	12146	12370		
		€ 67.00		200 x lock nuts 8mm, 102x Bolt carriage 8x50, 126 x Belts carriage 8x70	21/11/2025	98550	12148	12372		
		€ 30.78		5x ramed, 2x cement, 1x side cutter	25/11/2025	99293	12159	12383		
		€ 37.62		1x CBC screws 5x50, 1 x thinner 5 li, 1x chipboard screws 4 x 45, 1x black smooth hammerite 400ml	25/11/2025	99268	12160	12384		
		€ 67.23		100x hexagonal bolt with thread 8x100mm, 1x paint brush 30mm, 1x rust stop spray, 100x flynuts 8mm, 200x washers 8mm	24/11/2025	99079	12151	12375		
		€ 7.84		1 x 4pps oscillating saw blade set	27/11/2025	99741	12158	12382		
		€ 85.76		1x 13p shuko plug, 1x cable reel 50 mitrs	27/11/2025	99732	12165	12389		
		€ 24.09		102x carriage bolts 8x80mm, 1x grease 1kg, 102x flat washers 6x nuis 8mm	27/11/2025	99796	12168	12392		
		€ 59.99		1x 5kg glue	26/11/2025	99678	12169	12393		
65 Vince Hardware Store	€ 797.97	€ 25.67	D	2x HSS drill, 2 boxes chipboard screws 5 x 35, 1x cutting oil spray	01/12/2025	100511	12179	12403		DC
		€ 77.85		Tourism zones regeneration agency for works at Piazza Reggia/Miller - 3x White undercoat 1 li, 1x 2.5 ltrs glass chocolate brown, 1x 1 ltr glass chocolate brown, 3x 500ml gloss chocolate brown	01/12/2025	100404	12174	12398		
		€ 34.15		Repair washers 8 4x25x1.5mm, 10x rollers 4"	02/12/2025, 03/12/2025	100665	12407	12183		
		€ 82.10		4 x 13A 6 way extensions 5 mitrs	05/12/2025	101341	12188	12412		
		€ 64.43		1x plastic 4mitx 25mm transparent roll	10/12/2025	101959	12194	12418		
		€ 13.55		1 x click clack small lap waste plug	12/12/2025	102303	12196	12420		
		€ 77.75		1x Gloss emerald green 1ltr, 1x gloss holy bright 1ltr, 1x gloss spice 1li, 1x 2.5 ltrs shade 1, 10x roller foam 4", 6x paint brush 70mm, 1x paint roller arms 5cm, 1x 15cm roller foam	29/12/2025	104272	12211	12435		
		€ 11.71		1x Click clack small lap waste plug	30/12/2025	104619	12217	12441		
66 Naysys	€ 354.00	€ 354.00	D	Service agreement 28x7 for December 2025	05/01/2026	05012026	12230	12454		DC
67 Sam's Team Animators	€ 150.00	€ 150.00	D	1hr: FGR004 - 7/1/2025 - Extra hour instructed by the Mayor. Sam's Claus, Mrs Claus, 2 elves & 1 toy soldier during Piazza il-Midjal 2025	nil	FGR004	12229	12453		DC
68 Pwapro Ltd	€ 531.00	€ 118.00	D	1x A3 leaflet - Door to Door distribution	16/11/2025	310	12038	12262		DC
		€ 413.00		1x A5 8 - Page - Door to Door distribution		341				
69 Nexus Street Lighting	€ 4,806.24	€ 2,313.04	T	324 Usage of extra cable new led lamp installation SECTORS 16, 18, 19, 20, 21, 22, 23, 25, 28	22/12/2025	2012269	nil	nil		DC
		€ 2,312.80		49 Usage of demarcation boxes new led lamp installation SECTORS 16, 18, 19, 20, 21, 22, 23, 25, 28						
		€ 180.40		49 Usage of demarcation boxes new led lamp installation SECTORS 16, 18, 19, 20, 21, 22, 23, 25, 28						
		€ 1,049.43		147 Usage of extra cable new led lamp installation SECTORS 26, 27, 29, 30, 31, 33, 34, 35						
		€ 1,604.80		34 Usage of demarcation boxes new led lamp installation SECTORS 26, 27, 29, 30, 31, 33, 34, 35						
70 Nexus Street Lighting	€ 4,726.40	€ 125.17	T	26, 27, 29, 30, 31, 33, 34, 35	06/01/2026	2012279	nil	nil		DC
		€ 1,947.00		34 Usage of fuses new led lamp installation SECTORS 26, 27, 29, 30, 31, 33, 34, 35						
		€ 11,365.61		66 lamp identification numbers extras for future use						
Sub Total of	€ 11,365.61	€ 11,365.61								
Sub Total b/f	€ 79,826.86	€ 79,826.86								
Total	€ 91,192.47	€ 91,192.47								


Clayton Cuscan Portelli
 Smejka
 Proprietar


Gwenth Cullioja
 Segretarju Eżekuttiv
 Tereza Salliba
 Sekondant


D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwanzanzjonijiet
 PP - Part Payment, PF - Paid in Full.
 Approvati fis-Skeċċa Nru:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. taq-Nominal Account	Nru. Tak-Cekk
71 Arms Ltd	€ 2,247.56	€ 65.49	DA	Club Piazza Patri Redant Gausi - Elce & water 2/9/25 - 1/12/25	20/07/2025	42152657	nil	nil		DC
		€ 166.97		F.L.C Piazza Patri Redant Gausi - Elce 2/9/25 - 5/12/25 - Water 2/9/25 - 1/12/25						
		€ 75.41		Public Convention: Piazza Patri Redant Gausi - Elce 9/9/25 - 5/12/25 - Water 2/9/25 - 1/12/25						
		€ 402.06		Byment & Club Piazza Patri Redant Gausi - Elce 2/9/25-5/12/25 - Water 2/9/25-1/12/25						
		€ 62.80		Triq George Stevens 2/9/25-1/12/25						
		€ 385.69		Public Garden Piazza Patri Redant Gausi 2/9/25-5/12/25						
		€ 56.04		u/w Triq is-Sur Paviment Triq it-Tagħlim o/w Triq is-Sur 2/9/25- 1/12/25						
		€ 400.67		Public Garden Reggie Miller, Triq it-Karmeliani 2/9/25-5/12/25						
		€ 22.62		CCTV Triq Mahanna Gambi 2/9/25-5/12/25						
		€ 22.62		CCTV Triq Mater Bont Consoli 2/9/25-5/12/25						
72 Kummisjoni Festa Esterna	€ 5,400.00	€ 350.00	D	Reklami fuq il-kalendarju annwali li tohrog il-Kummisjoni	09/01/2026	42153336				DC
		€ 1,500.00		Armar u zarmar tal-fincata tal-Kunsill b'dawl dekorattiv tal-Milid						
		€ 3,550.00		19x pole motifs for Hompesch rd, ix fustun fuq iz-zammar tal-Kunsill u Triq Hompesch						
		€ 4,460.00		1x pole motifs for Piazza Reggie Miller, 4x pole motifs Wispaia Kunsill tal-Ewropan, 10x street motifs for Triq Karmeliani, 1x fustun Piazza Reggie Miller u Triq Karmeliani						
73 Kummisjoni Festa Esterna	€ 8,960.00	€ 3,700.00	D	Bużi għida tass-sigra tal-Milid li tinkludi il-proqrammati li-jingħat ta qabel, armar, livellar, zarmar u ppassjar fil-Bnija tal-Kunsill, Sigra dekorattiv li tinkludi il-proqrammati, muntaġġijon fuq id-dawl taqħbi, armar, livellar, zarmar u ppassjar	09/01/2026	KFE2026-008				DC
		€ 800.00		Zarmar tas-saqi tal-proseppu fil-garaxx tal-Kunsill, zarmar tal-proseppu, Guri tal-proseppu multi-Kunsill sa Reggie Miller, Armar tal-proseppu, zarmar tal-proseppu, Gar lura lejn il-Kunsill, Ippassjar itegħli fil-Garaxx						
		€ 240.96		20x Kapellli 60cm x 30cm						
74 Schembi & Sons Ltd	€ 240.96	€ 240.96	D	Reimbursamenti as per Budget Plan 2025 - Promotional leaflets to attract new members	19/12/2026	SS25-SH3878				DC
		€ 924.81		Reimbursamenti as per Budget Plan 2025 - Food handling Course						
75 YOUTH Centre	€ 3,900.00	€ 500.00	D	Service ta' band Djum li-Figura 2025	12/01/2026	nil				DC
		€ 29.50		Harga t'Għawdex 13/12/2025 - ix tokem for Wirja tal-Preseppu li-Sanjal						
76 Karmna, Figura	€ 21,702.83	€ 21,702.83	D		10/12/2025	2979				DC
		€ 91,192.47								
77 Horace Enterprises Ltd	€ 112,895.30	€ 112,895.30	D							DC
		€ 91,192.47								
Sub Total of	€ 21,702.83	€ 21,702.83								
Sub Total b/f	€ 91,192.47	€ 91,192.47								
Total	€ 112,895.30	€ 112,895.30								

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


 Clayton Cascan Portelli
 Sindur


 Gwionth Calleja
 Segretarju Eżekuttiv


 Desirée Sultana
 Sekondant

Fornitur	Ammont ta' Invoice	Ammont li ser jifhallas	Metodu*	Dekretazzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' PR	Nru. Tal. PO	Nru. ta' Nominal Account	Nru. Tab- Cekk
7) Ecoparc Limited	€ 28.20	€ 28.20	D	6 x 18.9 litres of San Michel bottle water	12/01/2026	1315924	12242	12466		DC
7) Annalise Dusa	€ 4,130.00	€ 4,130.00	D	Local Permits System License - 1 Year License 1/3/26 - 28/2/27	12/01/2026	410	12243	12467		DC
8) GO PLC	€ 494.28	€ 134.31	D	Rent of headline for January 2026 & consumption for December 2025	02/01/2026	98678164	nil	nil		DC
		€ 313.62		59674435						
		€ 38.81		99503073						
		€ 7.54		Rent for mobile 79667649 for the month of January 2026		99554906				
8) JH Water Technology & Consultancy	€ 247.80	€ 247.80	D	Rent for mobile 79035926 & rent for mobile 79664222 for the month of January 2026	12/01/2026	260033	12019	12243		DC
Sub Total of	€ 4,900.28	€ 4,900.28		Legionella thermal shock service, subscrib for treatment, certification for treatment						
Sub Total b/f	€ 112,895.30	€ 112,895.30								
Total	€ 117,795.58	€ 117,795.58								

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


 Cljovett Cascan Portelli
 Sindku


 Gwenneth Calleja
 Segretarju Eżekuttiv


 Leticia S. S. S. S.
 Sekondant