

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Kite and Wind Festival 25

Data: 23/09/2025 sa 17/11/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina l Account	Nru. Ta' Cekk
			DA	PF						
1 Ta Dbiegi Cafeteria	€320.10	€320.10	DA	PF	provision of food and drink	17/11/25	58 60 62 63			
2 Ivan Cauchi	€676.50	€676.50	DA	PF	coordinator services	24/10/2025	25-009			
3 Buzzy Kids	€1,550.00	€1,550.00	DA	PF	Children activities	31/10/2025	202			
4 J Grima	€2,590.00	€2,590.00	DA	PF	hire of tents	19/10/2025	GLC37			
5 Security First Services Ltd	€2,938.20	€2,938.20	DA	PF	security services	11/11/25	286/2025			
6 Renzo Angelo Bajada	€731.60	€731.60	DA	PF	event filming and after event movie	04/11/25				
7 HighEnd	€1,300.00	€1,300.00	DA	PF	provision of sound service	19/10/2025	267			
<b>Sub Total c/f</b>	<b>€10,106.40</b>	<b>€10,106.40</b>								
<b>Total</b>	<b>€10,106.40</b>	<b>€10,106.40</b>								

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Emily Amattuli-Depasquale

Segretarju Ezequttiv

Tonio Misud

Sekondant

Lisa Marie Brooke

Kunsillier

Louis Apap

Proponent

Joseph Mizzi

Kunsillier

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

Data: 23/09/2025 sa 17/11/2025

Kite and Wind Festival 25

Formitur	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. Ta' Cekk
8	€1,104.92	€1,104.92	DA PF	Hire of generator	31/10/25	240				
9	€3,270.90	€3,270.90	DA PF	provision of food and drink	18/10/25					
10	€1,302.00	€1,302.00	DA PF	accomodation	08/10/25					
11	€2,035.00	€2,035.00	DA PF	airport transfers	24/10/2025	3034				
12	€5,815.04	€5,815.04	DA PF	traffic management	21/10/2025	LEFG1264/2025				
13	€580.00	€580.00	DA PF	ambulance service	20/10/2025	947				
14	€460.00	€460.00	DA PF	hire of chairs and tables	21/10/2025	244				
15	€250.00	€250.00	DA PF	live music	20/10/25	007 25				
<b>Sub Total c/f</b>	<b>€14,817.86</b>	<b>€14,817.86</b>								
<b>Sub Total b/f</b>	<b>€10,106.40</b>	<b>€10,106.40</b>								
<b>Total</b>	<b>€24,924.26</b>	<b>€24,924.26</b>								

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Louis Apap  
ProponentTonio Mifsud  
SekondarjuLisa Marie Brooke  
KunsillierJoseph Mizzi  
Kunsillier

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Paga...

Data: 23/09/2025 sa 17/11/2025

Kite and Wind Festival 25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomina li Account	Nru. Ta' Cekk
			DA	PF						
16 Dr Ing Christian Zammit	€400.00	€400.00	DA	PF	risk assesment	22/108/2025	18			
17 Horace Enterprises Ltd	€1,293.87	€1,293.87	DA	PF	provision of tshirts	14/10/25	2898			
18 Ghaqda tan-Nar 31 ta Mejju - Gharb	€4,043.00	€4,043.00	DA	PF	firworks	19/10/25	86			
19 Guilherme Linares	€9,498.00	€9,498.00	DA	PF	reimbursement of expenses and coordination	28/10/25				
20 Gino Sultana	€49.00	€49.00	DA	PF	candies	14/10/2025	68811			
21 Smart Office Supplies Ltd	€295.00	€295.00	DA	PF	pencil colours	07/10/2025	232040			
22 Tal-Virtut Residence	€3,150.00	€3,150.00	DA	PF	accommodation	17/11/25	36			
<b>Sub Total c/f</b>	<b>€18,728.87</b>	<b>€18,728.87</b>								
<b>Sub Total b/f</b>	<b>€24,924.26</b>	<b>€24,924.26</b>								
<b>Total</b>	<b>€43,653.13</b>	<b>€43,653.13</b>								

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

Louis Apap  
ProponentTolmo Mifsud  
SekondantLisa Marie Brooke  
KunsillierDavid Apap Agius  
SindkuEmily Amattuli-Depasquale  
Segretarju EżekuttivJoseph Mizzi  
Kunsillier

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Kite and Wind Festival 25**

Data: 23/09/2025 sa 17/11/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominati Account	Nru. Ta' Cekk
			DA	PF						
23 Centru Bar & Restaurant	€4,817.00	€4,817.00	DA	PF	provision of food and drink					
24 Jimmy Piscopo	€250.00	€250.00	DA	PF	field hire					
25 Dominic Camilleri	€250.00	€250.00	DA	PF	field hire					
26 Chris Galea	€250.00	€250.00	DA	PF	field hire					
27 Joseph Custo	€5,900.00	€5,900.00	DA	PF	transport services					
28										
29										
30										
<b>Sub Total c/f</b>	<b>€11,467.00</b>	<b>€11,467.00</b>								
<b>Sub Total b/f</b>	<b>€43,653.13</b>	<b>€43,653.13</b>								
<b>Total</b>	<b>€55,120.13</b>	<b>€55,120.13</b>								

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

  
David Apap Agius

Sindku


  
Emily Amatulli-Depasquale

Segretarju Eżekuttiv

  
Lisa Marie Brooke  
Kunsillier

  
Joseph Mizzi  
Kunsillier

  
Tonio Mifsud  
Sekondant

  
Louis Apap  
Proponent

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

Data: 23/09/2025 sa 17/11/2025

Puppets Festival 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominati Account	Nru. Ta' Cekk
1	Transport Malta	€1,784.16	DA PF	Transport Malta Officers	25/09/25	LEFG1151/2025			
2	Agri	€700.00	DA PF	hire of lifter	02/10/2025	76890			
3	ERRC	€800.00	DA PF	first aiders service	30/09/2025	923			
4	PCG Enterprises Ltd	€1,035.00	DA PF	airport transfers	30/09/2025	3033			
5	Elmo Insurance	€567.00	DA PF	insurance	25/09/25	6017213			
6	James Farrugia co Centru Bar & Restaurant	€4,200.00	DA PF	provision of food and drink	10/11/25	32/25			
7	Inprint Malta	€818.00	DA PF	printing material	12/11/2025	1170			
	<b>Sub Total c/f</b>	<b>€9,904.16</b>							
	<b>Total</b>	<b>€9,904.16</b>							

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

  
 David Apap Agius  
 Sindku

  
 Emily Amatulli-Depasquale  
 Segretarju Eżekuttiv

  
 Louis Apap  
 Proponent

  
 Tony Milsud  
 Sekondant

  
 Lisa Marie Brooke  
 Kunsillier

  
 Joseph Mizzi  
 Kunsillier

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Paganenti  
Puppets Festival 2025**

**Data: 23/09/2025 sa 17/11/2025**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Ċekk
			DA	PF							
8	€125.00	€125.00	DA	PF	extra luggage	24/09/25	2700				
9	€425.00	€425.00	DA	PF	provision of light services	27/09/25					
10	€330.00	€330.00	DA	PF	provision of sound system	28/09/25	266				
11	€545.00	€545.00	DA	PF	photography service	28/10/2025	17483				
12	€1,500.00	€1,500.00	DA	PF	Accommodation	12/11/2025	35				
13	€500.00	€500.00	DA	PF	Rent of hall	12/11/2025	162				
14	€440.00	€440.00	DA	PF	coordinator service	20/10/2025	25-008				
15	€296.50	€296.50	DA	PF	hire of chairs and tables	21/10/25	243				
	<b>Sub Total c/f</b>	<b>€4,161.50</b>									
	<b>Sub Total b/f</b>	<b>€9,904.16</b>									
	<b>Total</b>	<b>€14,065.66</b>									

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Lisa Marie Brooke

Kunsillier

Thibault Mifsud

Sekondarju

Louis Apap

Proponent

Joseph Mizzi

Kunsillier

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

Data: 23/09/2025 sa 17/11/2025

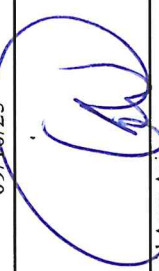
Puppets Festival 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Tal-PO	Nru. tan-Nomina I Account	Nru. Ta' Cekk
16 Joseph Refalo (Tattlittu)	€1,217.76	€1,217.76	DA PF	Hire of mobile toilets	29/10/25	2025439				
17 Liliana Portelli	€238.12	€238.12	DA PF	reimbursement of workshop expenses	08/10/25					
18 Valerio Hili	€879.10	€879.10	DA PF	design of poster, social media, workshop application ect	11/10/25	368				
19 Renzo Angelo Bajada	€1,262.60	€1,262.60	DA PF	Event filming and after event movie	04/11/25					
20 Dr Ing. Christian Zammit	€400.00	€400.00	DA PF	risk assesment	22/10/2025	17				
21 Gharb Parish Festa Committee	€389.50	€389.50	DA PF	provision of food and drinks	30/09/2025	243				
22 Jean Paul Mifsud	€153.40	€153.40	DA PF	drone footage	09/10/25	2025/201				
<b>Sub Total c/f</b>	<b>€4,540.48</b>	<b>€4,540.48</b>								
<b>Sub Total b/f</b>	<b>€14,065.66</b>	<b>€14,065.66</b>								
<b>Total</b>	<b>€18,606.14</b>	<b>€18,606.14</b>								

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

  
 David Apap Aghs  
 Sindku

  
 Emily Amatulli-Depasquale  
 Segretarju Eżekuttiv

  
 Louis Apap  
 Proponent

  
 Tonio Mifsud  
 Sekondarju

  
 Lisa Marie Brooke  
 Kunsillier

  
 Joseph Mizzi  
 Kunsillier

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Paganenti  
Puppets Festival 2025

Data: 23/09/2025 sa 17/11/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominati Account	Nru. Ta' Cekk
			DA	PF						
23	€1,770.00	€1,770.00	DA	PF	workshops	08/10/2025	05 2025			
24	€7,500.00	€7,500.00	DA	PF	Participation Kite Festival 2025	05/10/2025	25 / 48			
25	€10,960.00	€10,960.00	DA	PF	Puppet	30/09/2025	FV2025053			
26	€7,540.00	€7,540.00	DA	PF	Puppets	04/09/2025, 03/10/2025	192, 199, 200			
27										
28										
29										
30										
<b>Sub Total c/f</b>	<b>€27,770.00</b>	<b>€27,770.00</b>								
<b>Sub Total b/f</b>	<b>€18,606.14</b>	<b>€18,606.14</b>								
<b>Total</b>	<b>€46,376.14</b>	<b>€46,376.14</b>								

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

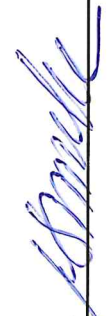
  
 David Apap Agius

Sindku


  
 Emily Amatulli-Depasquale

Segretarju Eżekutiv

  
 Louis Apap  
 Proponent

  
 Lisa Marie Brooke  
 Kunsillier

  
 Tonia Mifsud  
 Sekondant

  
 Joseph Mizzi  
 Kunsillier

## Skegħ ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23/09/2025 sa 17/11/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina Account	Nru. Ta' Ċekk
1	Sound and Vision	€617.50	D	PF tv + remote	09/09/25	37523, 36979			
2	Gozo Pools	€655.00	D	PF material - ARB complex	13/05/2025	06/10/2025	42762, 43206		
3	Giovann Camenzuli	€5,585.00	D	PF membrane works - ARB complex		4			
4	Grima Service Station Ltd	€526.97	D	PF fuel	31/05/2025 09/07/2025 02/09/2025 11/10/2025	68/GLC 69/GLC 5410 5972 6441 6734 7205			
5	Mezzan Garage Auto Service Ltd	€180.00	D	PF JCB maintenance	15/10/2025 17/10/2025 20/10/2025	4259 4263 4268			
6	Lighthouse Supermarket	€147.84	D	PF sundry items -childcare, council, arb complex and day centre	23/09/2025 08/10/2025 18/10/2025	1997506 1998203 2003301 2003302 2005529 2007332 2008768 2008635			
7	Tutto Casa	€197.70	D	PF items for ARB complex	18/10/2025	24672100			
<b>Sub Total c/f</b>		<b>€7,910.01</b>							
<b>Total</b>		<b>€7,910.01</b>							

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

Louis Apap

Proponent

Tino Mifsud

Sekondant

Lisa Marie Brooke

Kunsillier

David Apap Agius

Sindku

Emily Annatuli-Depasquale

Segretarju Eżekuttiv

Joseph Mizzi

Kunsillier

## Skegħa ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23/09/2025 sa 17/11/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Ċekk
8	Dominic Department Stores Ltd	€98.85	D	PF	paper hand towels	164904				
9	Baby Metro	€110.00	D	PF	items - childcare centre	27869295				
10	Joseph Saliba	€826.00	D	PF	hire of crane - works	1395				
11	Emanuela Grima	€87.00	D	PF	grass cutter maintenance	1350				
12	Grech's Ware House	€116.05	D	PF	hardware material	5 10 23832594 38				
13	Pastizzeria Agius	€218.80	D	PF	cakes - Jum I-Gharb and doughnuts and provision of food for childcare	11551 11552 11732				
14	Mallia Property & Developments Co Ltd	€7.00	D	PF	handle	10594				
15	Jesmond Mercieca	€82.91	D	PF	sundry items	100				
	<b>Sub Total c/f</b>	<b>€1,546.61</b>								
	<b>Sub Total b/f</b>	<b>€7,910.01</b>								
	<b>Total</b>	<b>€9,456.62</b>								

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

Louis Apap  
ProponentTonio Mifsud  
SekretarjuLisa Marie Brooke  
KunsillierDavid Apap Agius  
SindkuEmily Amatulli-Depasquale  
Segretarju EżekuttivJoseph Mizzi  
Kunsillier

## Skeua ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

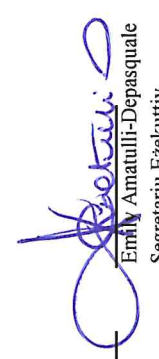
Data: 23/09/2025 sa 17/11/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominati Account	Nru. Ta' Ċekk
			DA	PF						
16 Grech & Grech Associates	€460.20	€460.20	DA	PF	legal matters	06/10/25	G0226			
17 Jinzun Trophy Co Ltd	€986.49	€986.49	D	PF	trophies and medals - Gharb Run 2025	20/10/25				
18 Inserv	€86.73	€86.73	D	PF	disposables - Day centre	16/10/25	10279900			
19 The View Bar & Kitchen	€330.20	€330.20	D	PF	Lunch	04/10/25	12			
20 Europharma Ltd	€45.00	€45.00	D	PF	service ebike	13/10/2025	144788			
21 Island Tech	€74.51	€74.51	D	PF	usb to network adapter, toner	13/10/2025 29/09/2025	17650 17614			
22 Raymond Cassar	€183.50	€183.50	D	PF	new tyre	02/10/25	5			
<b>Sub Total c/f</b>	<b>€2,166.63</b>	<b>€2,166.63</b>								
<b>Sub Total b/f</b>	<b>€9,456.62</b>	<b>€9,456.62</b>								
<b>Total</b>	<b>€11,623.25</b>	<b>€11,623.25</b>								

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.



David Apap Vġus  
Sindku



Emily Amattuli-Depasquale  
Segretarju Eżekuttiv



Louis Apap  
Proponent



Toño Mijnsud  
Sekondarju



Lisa Marie Brooke  
Kunsillier



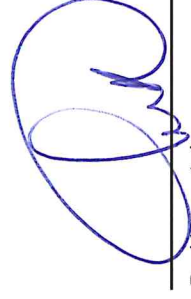
Joseph Mizzi  
Kunsillier

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

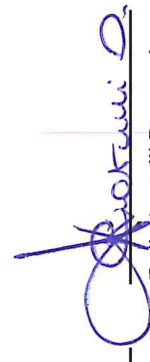
sa 17/11/2025

Data: 23/09/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomina li Account	Nru. Ta' Ċekk
23	€924.00	€924.00	S PF	led street lights	07/10/2025	2025000047594				
24	€315.11	€315.11	S PF	freight	26/09/2025	71359				
25	€450.00	€450.00	D PF	Malta Records fee	28/09/2025	7697035				
26	€21.95	€21.95	D PF	reimbursement of expenses - childcare	27/09/2025	28/09/2025				
27	€300.00	€300.00	D PF	guided hands on activity - Italian students	29/09/25	13.25				
28	€29.50	€29.50	D PF	email host	20/09/25	3881				
29	€2,178.39	€2,178.39	S PF	telephone/mobile/internet services	01/09/2025	97879568 98199610 98321514 98316465 98316361 98763193 98763301 98646163 98768242				
30	€82.60	€82.60	D PF	reimbursement - van service	23/09/25	540092				
<b>Sub Total c/f</b>	<b>€4,301.55</b>	<b>€4,301.55</b>								
<b>Sub Total b/f</b>	<b>€11,623.25</b>	<b>€11,623.25</b>								
<b>Total</b>	<b>€15,924.80</b>	<b>€15,924.80</b>								



David Apap Agius  
Sindku

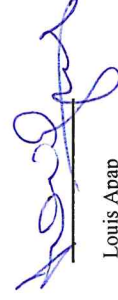


Emily Amatulli-Depasquale  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 20/09

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

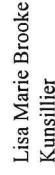
PP - Part Payment, PF - Paid in Full.



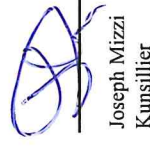
Louis Apap  
Proponent



Tonia Mifsud  
Sekondant



Lisa Marie Brooke  
Kunsillier



Joseph Mizzi  
Kunsillier

## Skeua ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

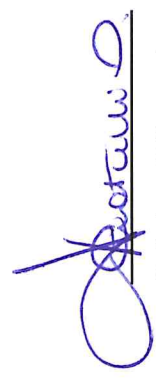
Data: 23/09/2025 sa 17/11/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina I Account	Nru. Ta' Ċekk
31 Emily Amatulli-Depasquale	€2,331.99	€2,331.99	D PF	reimbursement - ryanair bags, jotform, postage stamps and luggage	23/10/2025 30/10/2025 23/09/2025				
32 David Apap	€46.86	€46.86	D PF	reimbursement of expenses					
33 A&M Printing Ltd	€1,564.68	€1,564.68	D PF	printing of PVC cards	26/08/25	20940			
34 Billi	€34.49	€34.49	D PF	cutting disk	01/10/25	14127			
35 Gelluxa Supplies Ltd	€272.18	€272.18	D PF	sundry items - council and childcare	29/09/2025 23/10/2025	56498 56797			
36 Elmo Insurance	€1,200.00	€1,200.00	D PF	travel insurance - Serbia + Croatia 2025	27/10/25	6017200			
37 Topserv	€47.20	€47.20	S PF	labour lift	23/10/25	253904			
<b>Sub Total c/f</b>	<b>€5,497.40</b>	<b>€5,497.40</b>							
<b>Sub Total b/f</b>	<b>€15,924.80</b>	<b>€15,924.80</b>							
<b>Total</b>	<b>€21,422.20</b>	<b>€21,422.20</b>							

Approvati fis-Seduta Nru: 20/09

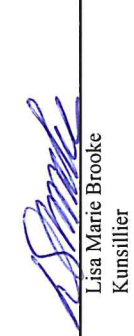
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

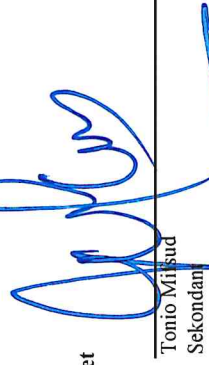


David Apap Agtus  
Sindku

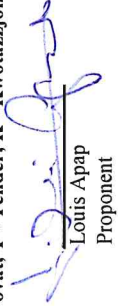
Emily Amatulli-Depasquale  
Segretarju Eżekuttiv



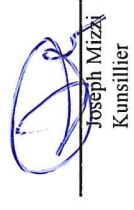
Lisa Marie Brooke  
Kunsillier



Tonio Mijusud  
Sekondarju



Louis Apap  
Proponent



Joseph Mizzi  
Kunsillier

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

sa 17/11/2025

Data: 23/09/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina l Account	Nru. Ta' Ċekk
			D	PF						
38 Strand Electronics Ltd	€436.60	€436.60	D	PF	toners	05/11/2025	581020			
39 A&N Investments Ltd	€271.40	€271.40	D	PF	delivery	28/03/2025	221			
40 Oliver Smart Signs	€708.00	€708.00	D	PF	banners	11/11/2025	3067			
41 Airswift Couriers Ltd	€239.39	€239.39	S	PF	customs clearance charge	03/11/2025	291102			
42 RG Towzone	€1,090.32	€1,090.32	D	PF	maintenance and towings on eco truck	03/08/2025	290			
43 Gollcher Company Ltd	€848.49	€848.49	S	PF	playground equipment	23/09/2025	122552			
44 Oracle Service Ltd	€466.50	€466.50	D	PF	playground equipment	18/09/2025	31199			
45 John Cauchi	€5,677.43	€5,677.43	DA	PF	xibka u hadid - ARB complex	11/09/2025	6188			
46 BTD Transport	€3,534.83	€3,534.83	DA	PF	transport of material - ARB complex	11/09/25	2592			
<b>Sub Total c/f</b>	<b>€13,272.96</b>	<b>€13,272.96</b>								
<b>Sub Total b/f</b>	<b>€21,422.20</b>	<b>€21,422.20</b>								
<b>Total</b>	<b>€34,695.16</b>	<b>€34,695.16</b>								

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

Louis Apap

Proponent

Tony Mifsud

Sekondant

Lisa Marie Brooke

Kunsillier

David Apap Agius

Sindku

Emily Amattuli-Depasquale

Segretarju Eżekuttiv

Joseph Mizzi

Kunsillier

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
sa 17/11/2025

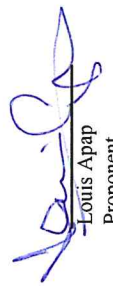
Data: 23/09/2025

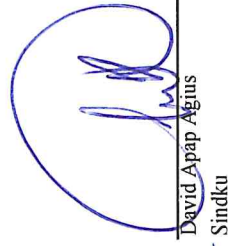
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominati Account	Nru. Ta' Cekk
47 Mary Lise Xuereb	€238.90	€238.90	D PF	reimbursement of expenses childcare					
48 Planning Authority	€105.00	€105.00	S PF	development permit fee	22/08/2025	BO293637-0628-5			
49 Christopher Falzon	€310.00	€310.00	D PF	tender services	07/11/2025	461,462			
50 David Apap	€409.50	€409.50	D PF	reimbursement of expenses					
51 Pauliana Said	€1,404.20	€1,404.20	DA PF	payroll and accountancy services	01/10/2025	16457,16574			
52 Gharb Parish Festa Committee	€889.50	€889.50	D PF	provision food and drinks - puppets festival 2025	01/09/2025	242,243			
53 LESA	€414.80	€414.80	D PF	warden service - Gharb Run 2025	27/10/2025	EST-001164			
54 Joseph Refalo	€162.60	€162.60	D PF	hire of mobile toilets and opening of blocked drain	14/11/2025	2025541, 2025542			
55 PCG Enterprises Ltd	€1,135.00	€1,135.00	D PF	airport transfers	30/09/2025	3032, 3033			
56 Fabrix	€1,550.00	€1,550.00	D PF	finishing - ARB pool	27/05/2025 29/08/2025	2295 2297 2294 2293			
<b>Sub Total c/f</b>	<b>€6,619.50</b>	<b>€6,619.50</b>							
<b>Sub Total b/f</b>	<b>€34,695.16</b>	<b>€34,695.16</b>							
<b>Total</b>	<b>€41,314.66</b>	<b>€41,314.66</b>							

Approvati fis-Seduta Nru: 20/09

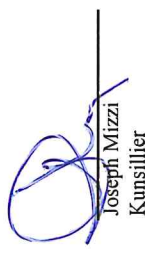
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

  
Louis Apap  
Proponent

  
David Apap Aegius  
Sindku

  
Emily Amattuli-Depasquale  
Segretarju Eżekuttiv

  
Joseph Mizzi  
Kunsillier

  
Lisa Marie Brooke  
Kunsillier

  
Tonjo Vifsud  
Sekondarju

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
sa 17/11/2025

Data: 23/09/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomina l-Account	Nru. Ta' Cekk
67 KIP Gozo Ltd	€206.50	€206.50	DA	skips during September and October 2025	07/10/2025 04/11/2025	41333 41542			
68 Mr. Lorenzo Brincat	€177.00	€177.00	DA	childcare centre - magic show	16/09/25				
69 Gino Sultana Supplies	€63.60	€63.60	D	toilet paper	06/11/25	69331			
70 Miller Distributers Ltd	€776.90	€776.90	D	mobile cards - subpost office	05/11/25	SIN TLP00417053			
71 Chris Lifting Services	€35.00	€35.00	D	cherry picker service	31/10/25	1			
72 Kaiser Ltd	€300.00	€300.00	D	photography services - Gharb day and childcare graduation 2025	21/10/25	17465, 17466			
73 Christina Camenzuli	€169.60	€169.60	DA	Branch Librarian - October 2025	31/10/25	22-25			
74 Mercieca Chairs and Tables Hire	€1,190.00	€1,190.00	D	hire of chairs and tables - gharb day, graduation childcare	22/09/2025 21/10/2025	236, 235, 234, 242			
75 Hotel Bosna	€3,011.73	€3,011.73	DA	accommodation - cultural tour Serbia + Croatia	06/10/25	91			
76 Hotel Royal Airport	€3,829.20	€3,829.20	DA	accommodation - cultural tour Serbia + Croatia	30/09/2025 22/10/2025	12-2025 14-2025			
<b>Sub Total c/f</b>	<b>€9,759.53</b>	<b>€9,759.53</b>							
<b>Sub Total b/f</b>	<b>€41,314.66</b>	<b>€41,314.66</b>							
<b>Total</b>	<b>€51,074.19</b>	<b>€51,074.19</b>							

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

David Apap  
Agustus

Sindku

Emilly Amattuli-Depasquale

Segretarju Eżekuttiv

Louis Apap

Proponent

Tonto Mifsud

Sekondant

Lisa Marie Brooke

Kunsillier

Joseph Mizzi

Kunsillier

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

sa 17/11/2025

Data: 23/09/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nomina I Account	Nru. Ta' Cekk
78	Prezident Hotel	€4,857.48	DA	PF	accommodation - cultural tour Serbia + Croatia	140/2025 159/2025			
79	Hotel Nais	€5,932.07	DA	PF	accommodation - cultural tour Serbia + Croatia	78968			
80	Victor Tours	3900	DA	PF	transport service - cultural tour Serbia + Croatia	72/2025 65/2025			
81	Tac-Cjma Woodworks	€1,520.00	D	PF	woodworks	1578			
82	Peter Paul Said	€566.40	D	PF	konkos	13192			
83	Alberta	€88.49	D	PF	maintenance - smoke sensor - childcare	231329			
84	Smart Office Supplies	€326.21	D	PF	stationery	231142 231276 231743 232070 232974 233471			
85	EPIC	€467.22	DA	PF	wifi services	2507010000034350 2508010000102308 2509010000105033 2510010000107172			
86	ARMS Ltd	€3,404.19	S	PF	water and electricity bills	41491477, 41491481, 41491478, 41491479, 41491480, 41619902, 41619896, 41619899, 41619903, 41620575			
<b>Sub Total c/f</b>		<b>€21,062.06</b>							
<b>Sub Total b/f</b>		<b>€51,074.19</b>							
<b>Total</b>		<b>€72,136.25</b>							

Approvati fis-Seduta Nru: 20/09

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

PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Emily Amattuli-Depasquale

Segretarju Ezeekuttiv

Louis Apap

Proponent

Tonio Miskud

Sekondant

Lisa Marie Brooke

Kunsillier

Joseph Mizzi

Kunsillier