

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

Data: 07.05.25 sa 03.06.25

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. Taç-Çekk
1 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 118.96	€ 118.96	FK	PF	Review PA Applications & Decisions Apr25	30/04/2025	04705		105789	3190	2506-001
2 Albano Grima	€ 900.00	€ 900.00	D	PF	Clean-Public Conveniences - May 25	01/06/2025	01.06.2025		105764	3053	2506-002
3 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Apr25	01/05/2025	AR.1371.FLC		105788	3110	2506-003
4 ARMS Ltd.	€ 215.50	€ 215.50	DA	PF	Electr. St Anne Str 07.12.24-25.02.25	23/05/2025	40764461			2131	2506-004
5 ARMS Ltd.	€ 83.88	€ 83.88	DA	PF	Electr. St Anne Str 07.12.24-25.02.25	23/05/2025	40764462			2131	2506-004
6 Bolt	€ 6.70	€ 6.70	D	PF	Transport NH LCA-Floriana 09.05.25	09/05/2025	09.05.25		105745	2780	2506-005
7 Bolt	€ 9.10	€ 9.10	D	PF	Transport NH LCA-Floriana 09.05.25	09/05/2025	09.05.25-2		105746	2780	2506-005
8 Bolt	€ 8.70	€ 8.70	D	PF	Transport NH Birgu-Floriana 12.05.25	12/05/2025	12.05.25		105747	2780	2506-005
9 MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo & Cloud PBX - May 25	01/05/2025	118759825			2160	2506-007
10 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Apr 25	30/04/2025	SINV-2025-048570			3061	2506-008
11 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - May 25	31/05/2025	SINV-2025-050447			3061	2506-008
12 Carmel Saliba	€ 332.94	€ 332.94	D	PF	Sundry Materials & Supp.	25/04/2025	007166		105780	2240	2506-009
13 Carmel Saliba	€ 109.59	€ 109.59	D	PF	Sundry Materials & Supp.	30/04/2025	007168		105790	2240	2506-009
14 Christopher Falzon	€ 100.00	€ 100.00	D	PF	Tender document: Kiosk Lease KGV	02/05/2025	407		105786	3190	2506-010
15 Dolceria Clyde	€ 1,002.95	€ 1,002.95	D	PF	Food & Drinks - Floriana Day	25/04/2025	25.04.25		105796	3360	2506-011
16 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Jun 25	14/04/2025	2472		105751	3190	2506-012
17 Community Workers Scheme Enterprise	€ 618.10	€ 618.10	D	PF	Overtime EB	29/05/2025	2579		105799	3190	2506-012
18 Cortis	€ 1,750.55	€ 1,750.55	D	PF	Wood - KGV Gazebo	02/06/2025	2625			0	2506-013
19 c-Planet IT Solutions	€ 82.60	€ 82.60	D	PF	Callout charges: Reimaged laptop	23/05/2025	PR2505-002652		105766	3190	2506-014
20 ctPark	€ 9.06	€ 9.06	D	PF	Electric vehicle charging	03/05/2025	INV0360128		105785	2134	2506-015
Sub Total c/f	€ 14,333.66	€ 14,333.66									
Total	€ 14,333.66	€ 14,333.66									

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAJustine Palmier
Proponent**IFFIRMATA**Sandra Sammut Hili
Sekondant

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

Data: 07.05.25 sa 03.06.25

	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. Taç-Çekk
				D	PF							
21	ctPark	€ 9.14	€ 9.14	D	PF	Electric vehicle charging	10/05/2025	INV0363667		105744	2134	2506-015
22	ctPark	€ 4.39	€ 4.39	D	PF	Electric vehicle charging	15/05/2025	INV0365979		105750	2134	2506-015
23	ctPark	€ 7.24	€ 7.24	D	PF	Electric vehicle charging	20/05/2025	INV0368274		105757	2134	2506-015
24	ctPark	€ 6.63	€ 6.63	D	PF	Electric vehicle charging	23/05/2025	INV0369718		105767	2134	2506-015
25	ctPark	€ 6.95	€ 6.95	D	PF	Electric vehicle charging	29/05/2025	INV0372524		105797	2134	2506-015
26	Direct Imaging Ltd.	€ 460.20	€ 460.20	D	PF	Printing on canvas banner	12/03/2025	INV-003000		105773	3365	2506-016
27	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.01.2021-03.02.2021	20/05/2025	03.01.2021-03.02.2021			3140	2506-017
28	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.01.2022-03.02.2022	20/05/2025	03.01.2022-03.02.2022			3140	2506-017
29	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.01.2023-03.02.2023	20/05/2025	03.01.2023-03.02.2023			3140	2506-017
30	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.01.2024-03.02.2024	20/05/2025	03.01.2024-03.02.2024			3140	2506-017
31	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.01.2025-03.02.2025	20/05/2025	03.01.2025-03.02.2025			3140	2506-017
32	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.02.2021-03.03.2021	20/05/2025	03.02.2021-03.03.2021			3140	2506-017
33	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.02.2022-03.03.2022	20/05/2025	03.02.2022-03.03.2022			3140	2506-017
34	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.02.2023-03.03.2023	20/05/2025	03.02.2023-03.03.2023			3140	2506-017
35	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.02.2024-03.03.2024	20/05/2025	03.02.2024-03.03.2024			3140	2506-017
36	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.02.2025-03.03.2025	20/05/2025	03.02.2025-03.03.2025			3140	2506-017
37	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.03.2021-03.04.2021	20/05/2025	03.03.2021-03.04.2021			3140	2506-017
38	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.03.2022-03.04.2022	20/05/2025	03.03.2022-03.04.2022			3140	2506-017
39	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.03.2023-03.04.2023	20/05/2025	03.03.2023-03.04.2023			3140	2506-017
40	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.03.2024-03.04.2024	20/05/2025	03.03.2024-03.04.2024			3140	2506-017
	Sub Total c/f	€ 3,110.17	€ 3,110.17									
	Sub Total b/f	€ 14,333.66	€ 14,333.66									
	Total	€ 17,443.83	€ 17,443.83									

Approvati fis-Seduta Nru:

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

IFFIRMATA

Nigel Holland
Sindku

IFFIRMATA

Justine Palmier
Proponent

IFFIRMATA

Malcolm Agius Muscat
Segretarju Eżekuttiv

IFFIRMATA

Sandra Sammut Hili
Sekondant

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				T	PF							
41	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.03.2025-03.04.2025	20/05/2025	03.03.2025-03.04.2025			3140	2506-017
42	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.04.2021-03.05.2021	20/05/2025	03.04.2021-03.05.2021			3140	2506-017
43	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.04.2022-03.05.2022	20/05/2025	03.04.2022-03.05.2022			3140	2506-017
44	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.04.2023-03.05.2023	20/05/2025	03.04.2023-03.05.2023			3140	2506-017
45	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.04.2024-03.05.2024	20/05/2025	03.04.2024-03.05.2024			3140	2506-017
46	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.04.2025-03.05.2025	20/05/2025	03.04.2025-03.05.2025			3140	2506-017
47	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.05.2021-03.06.2021	20/05/2025	03.05.2021-03.06.2021			3140	2506-017
48	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.05.2022-03.06.2022	20/05/2025	03.05.2022-03.06.2022			3140	2506-017
49	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.05.2023-03.06.2023	20/05/2025	03.05.2023-03.06.2023			3140	2506-017
50	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.05.2024-03.06.2024	20/05/2025	03.05.2024-03.06.2024			3140	2506-017
51	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.05.2025-03.06.2025	20/05/2025	03.05.2025-03.06.2025			3140	2506-017
52	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.06.2021-03.07.2021	20/05/2025	03.06.2021-03.07.2021			3140	2506-017
53	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.06.2022-03.07.2022	20/05/2025	03.06.2022-03.07.2022			3140	2506-017
54	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.06.2023-03.07.2023	20/05/2025	03.06.2023-03.07.2023			3140	2506-017
55	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.06.2024-03.07.2024	20/05/2025	03.06.2024-03.07.2024			3140	2506-017
56	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.07.2021-03.08.2021	20/05/2025	03.07.2021-03.08.2021			3140	2506-017
57	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.07.2022-03.08.2022	20/05/2025	03.07.2022-03.08.2022			3140	2506-017
58	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.07.2023-03.08.2023	20/05/2025	03.07.2023-03.08.2023			3140	2506-017
59	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.07.2024-03.08.2024	20/05/2025	03.07.2024-03.08.2024			3140	2506-017
60	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.08.2021-03.09.2021	20/05/2025	03.08.2021-03.09.2021			3140	2506-017
	Sub Total c/f	€ 3,736.60	€ 3,736.60									
	Sub Total b/f	€ 17,443.83	€ 17,443.83									
	Total	€ 21,180.43	€ 21,180.43									

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**Justine Palmier
Proponent**IFFIRMATA**Sandra Sammut Hili
Sekondant

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	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. Taç-Çekk
				T	PF							
61	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.08.2022-03.09.2022	20/05/2025	03.08.2022-03.09.2022			3140	2506-017
62	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.08.2023-03.09.2023	20/05/2025	03.08.2023-03.09.2023			3140	2506-017
63	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.08.2024-03.09.2024	20/05/2025	03.08.2024-03.09.2024			3140	2506-017
64	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.09.2021-03.10.2021	20/05/2025	03.09.2021-03.10.2021			3140	2506-017
65	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.09.2022-03.10.2022	20/05/2025	03.09.2022-03.10.2022			3140	2506-017
66	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.09.2023-03.10.2023	20/05/2025	03.09.2023-03.10.2023			3140	2506-017
67	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.09.2024-03.10.2024	20/05/2025	03.09.2024-03.10.2024			3140	2506-017
68	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.10.2021-03.11.2021	20/05/2025	03.10.2021-03.11.2021			3140	2506-017
69	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.10.2022-03.11.2022	20/05/2025	03.10.2022-03.11.2022			3140	2506-017
70	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.10.2023-03.11.2023	20/05/2025	03.10.2023-03.11.2023			3140	2506-017
71	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.10.2024-03.11.2024	20/05/2025	03.10.2024-03.11.2024			3140	2506-017
72	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.11.2020-03.12.2020	20/05/2025	03.11.2020-03.12.2020			3140	2506-017
73	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.11.2021-03.12.2021	20/05/2025	03.11.2021-03.12.2021			3140	2506-017
74	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.11.2022-03.12.2022	20/05/2025	03.11.2022-03.12.2022			3140	2506-017
75	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.11.2023-03.12.2023	20/05/2025	03.11.2023-03.12.2023			3140	2506-017
76	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.11.2024-03.12.2024	20/05/2025	03.11.2024-03.12.2024			3140	2506-017
77	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.12.2020-03.01.2021	20/05/2025	03.12.2020-03.01.2021			3140	2506-017
78	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.12.2021-03.01.2022	20/05/2025	03.12.2021-03.01.2022			3140	2506-017
79	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.12.2022-03.01.2023	20/05/2025	03.12.2022-03.01.2023			3140	2506-017
80	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.12.2023-03.01.2024	20/05/2025	03.12.2023-03.01.2024			3140	2506-017
	Sub Total c/f	€ 3,736.60	€ 3,736.60									
	Sub Total b/f	€ 21,180.43	€ 21,180.43									
	Total	€ 24,917.03	€ 24,917.03									

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**Justine Palmier
Proponent**IFFIRMATA**Sandra Sammut Hili
Sekondant

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

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				T	PF							
81	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.12.2024-03.01.2025	20/05/2025	03.12.2024-03.01.2025			3140	2506-017
82	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.07.20-03.08.20	20/05/2025	03.07.20-03.08.20			3140	2506-017
83	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.08.20-03.09.20	20/05/2025	03.08.20-03.09.20			3140	2506-017
84	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.09.20-03.10.20	20/05/2025	03.09.20-03.10.20			3140	2506-017
85	Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.10.20-03.11.20	20/05/2025	03.10.20-03.11.20			3140	2506-017
86	Epic Communications Ltd	€ 26.63	€ 26.63	FK	PF	Monthly service charge - May 25	01/05/2025	0014853350052025			2181	2506-018
87	ESS	€ 121.24	€ 121.24	D	PF	Belisha lights replacements	14/05/2025	CAS0000493806		105760	2371	2506-019
88	GO	€ 43.29	€ 43.29	FK	PF	ADSL Rental charge - May 25	01/05/2025	96230523			2180	2506-020
89	The Granaries	€ 124.50	€ 124.50	D	PF	Drinks - Bandisti	06/05/2025	00000010		105781	3371	2506-021
90	Horace Enterprises	€ 47.20	€ 47.20	D	PF	3 trophies	26/02/2025	002534		105651	3371	2506-022
91	Horace Enterprises	€ 253.70	€ 253.70	D	PF	3+1 Festival Awards	30/04/2025	002671		105774	3371	2506-022
92	Horace Enterprises	€ 59.00	€ 59.00	D	PF	1 Festival Award	05/05/2025	002673		105775	3371	2506-022
93	Intercomp	€ 17.70	€ 17.70	FK	PF	Monthly Rate Apr25	30/04/2025	T3739400		105768	3020	2506-023
94	Intercomp	€ 127.03	€ 127.03	FK	PF	Monthly Rate Apr25 - 1301+1097 units	30/04/2025	T739399		105769	3020	2506-023
95	Jon David	€ 600.35	€ 600.35	D	PF	Uniforms - Administration	05/05/2025	56875		105696	2230	2506-024
96	Joseph Grech	€ 855.50	€ 855.50	D	PF	Street Light Decorations - St Anne Str	15/05/2025	004/2025		105698	3375	2506-025
97	Kaine Demanuele	€ 45.00	€ 45.00	D	PF	Printing of 250 business cards	13/05/2025	0001		105749	2610	2506-026
98	Kumpless tan-Nar San Pawl - Safi	€ 1,250.00	€ 1,250.00	D	PF	Supply of 2 Catherine Wheels	28/05/2025	001		105798	3371	2506-027
99	Koperattiva Tabelli u Sinjali	€ 1,062.00	€ 1,062.00	D	PF	Dog bins & entry signs	01/04/2025	32149		105753	2240/7240	2506-028
100	Koperattiva Tabelli u Sinjali	€ 41.30	€ 41.30	D	PF	Route signs	01/04/2025	32159		105754	2240	2506-028
Sub Total c/f		€ 5,608.59	€ 5,608.59									
Sub Total b/f		€ 24,917.03	€ 24,917.03									
Total		€ 30,525.62	€ 30,525.62									

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv

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

IFFIRMATAJustine Palmier
Proponent**IFFIRMATA**Sandra Sammut Hili
Sekondant

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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. Taç-Çekk	
			D	PF								
101	Kazin Banda San Filep	€ 1,800.00	€ 1,800.00	D	PF	Band - St Patrick's Day	06/05/2025	06.05.25		105791	3365	2506-029
102	Larkin Brincat	€ 472.00	€ 472.00	D	PF	Fixing of extractors	02/05/2025	576		105784	2371	2506-030
103	Marlix	€ 10.00	€ 10.00	D	PF	Pipe for powerwash	09/05/2025	83438		105759	2240	2506-031
104	Melchiore Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse Collection - Mar 25	02/05/2025	003316			3042	2506-032
105	Miceli Store	€ 326.36	€ 326.36	D	PF	Sundry Materials & Supp.	02/05/2025	000067		105782	2240	2506-033
106	NEXOS STREET LIGHTING LTD.	€ 2,118.94	€ 2,118.94	FK	PF	STREET LIGHTING	30/04/2025	2012170		105783	3010	2506-034
107	Patricia Cauchi	€ 700.00	€ 700.00	D	PF	Dancing Activities	25/04/2025	25.04.25		105771	3380	2506-035
108	Pisani Florist	€ 35.00	€ 35.00	D	PF	Wreath Jum it-Twelid tal-Floriana	15/05/2025	2322		105758	2670	2506-036
109	MALTAPOST	€ 0.45	€ 0.45	D	PF	Returned letter	12/05/2025	FRN0137680		105742	2650	2506-037
110	Rainbow Home Improvements	€ 20.00	€ 20.00	D	PF	Bulbs - Mayor's office	05/05/2025	16942		105740	2240	2506-038
111	Rainbow Home Improvements	€ 50.00	€ 50.00	D	PF	Bulbs - Main Hall	07/05/2025	17109		105741	2240	2506-038
112	Smart Office	€ 41.24	€ 41.24	D	PF	correct roller, glue, puncher, scissors	13/05/2025	223553		105761	2620	2506-039
113	Smart Office	€ 58.18	€ 58.18	D	PF	laminating pouches, sticky notes	23/05/2025	224267		105772	2620	2506-039
114	Smart Office	€ 81.42	€ 81.42	D	PF	Toner laser	29/05/2025	224663		105800	2620	2506-039
115	Socjeta' Filarmonika Vilhena	€ 1,040.00	€ 1,040.00	D	PF	Band March 27/04/25 + Festa Book Advert	09/05/2025	30/2025		105743	3375/2940	2506-040
116	St. Anne Emporium	€ 45.00	€ 45.00	D	PF	100 stamps	13/05/2025	00000058		105748	2650	2506-041
117	St. Anne Emporium	€ 5.60	€ 5.60	D	PF	Batteries	28/05/2025	00000063		105770	2240	2506-041
118	Stefan Degabriele	€ 1,200.00	€ 1,200.00	D	PF	Sweeping & cleaning: stairs area	01/06/2025	01.06.25		105765	3050	2506-042
119	UTV	€ 200.00	€ 200.00	D	PF	Transmission Fireworks Festival & Feast	29/05/2025	001KL25		105801	3371	2506-043
120	V & C Investments Ltd	€ 188.30	€ 188.30	D	PF	Fuel - Apr25	01/05/2025	INV-7284		105787	2750	2506-044
Sub Total c/f		€ 9,041.49	€ 9,041.49									
Sub Total b/f		€ 30,525.62	€ 30,525.62									
Total		€ 39,567.11	€ 39,567.11									

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**Justine Palmier
Proponent**IFFIRMATA**Sandra Sammut Hili
Sekondant

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

Data: 07.05.25 sa 03.06.25

	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. Taç-Çekk
121	Victor Azzopardi Jewellers	€ 150.00	€ 150.00	D	PF	Tray & Engraving	03/05/2025	03.05.25		105776	3375	2506-045
122	Vespira	€ 264.78	€ 264.78	D	PF	WiFiEU Access point reactivation	20/05/2025	RE-2025-009		105762	3190	2506-046
123	Victor Tedesco	€ 750.00	€ 750.00	D	PF	Armar/zarmar frazi San Publju-St Anne St	13/05/2025	13.05.25		105756	2370	2506-047
124	William Lewis	€ 1,073.80	€ 1,073.80	T	PF	BOQ - Football pitch KGV	10/05/2025	118/2025		105778	3190	2506-048
125	William Lewis	€ 354.00	€ 354.00	T	PF	BCA Procedure Pedestrian Crossing Police	10/05/2025	119/2025		105779	3190	2506-048
126	William Lewis	€ 945.00	€ 945.00	T	PF	Prof fees: Boundary Wall KGV, Preziosi	10/05/2025	120/2025		105777	3190	2506-048
127	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Mar 25	01/04/2025	KLF 90			3051	2506-049
128	World Wide Outsourcing Ltd.	€ 97.70	€ 97.70	D	PF	Security Guard - Parking Festival	14/05/2025	25-108		105752	3371	2506-050
	Other payments											
	Commissioner of Police	€ 72.15	€ 72.15	D	PF	Police officers - dismantling of San Publju ta' Malta ittri	06/05/2025	17687		105737	3603	159907728
	Director of Information	€ 10.00	€ 10.00	D	PF	Advert in Govt Gazette - Football Pitch	06/05/2025	06.05.25		105738	2940	159908156
	Local Council Association	€ 55.00	€ 55.00	D	PF	First aid course	13/05/2025	13.05.25		105755	3250	160343239
	Local Council Association	€ 540.00	€ 540.00	D	PF	Bookkeeping course	13/05/2025	13.05.25		105802	3250	160691722
	Burmarrad Commercials	€ 222.10	€ 222.10	D	PF	Battery repair - KLF 001	30/04/2025	2721		105736	2710	159675925
	Salaries											
	Employee salaries	€ 8,654.21	€ 8,654.21	D	PF	Employee Salaries May 2025						Bank transfer
	Mayor's Honoraria	€ 766.59	€ 766.59	D	PF	Mayor's Honoraria May 2025						Bank transfer
	Mayor & Councillors' Allowances	€ 822.33	€ 822.33	D	PF	Mayor & Councillors' Allowances May 2025						Bank transfer
	Commissioner for Revenue	€ 3,351.88	€ 3,351.88	D	PF	PAYE & NI - May 2025						Bank transfer
	Sub Total c/f	€ 23,081.29	€ 23,081.29									
	Sub Total b/f	€ 39,567.11	€ 39,567.11									
	Total	€ 62,648.40	€ 62,648.40									

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