Kunsill Lokali: Floriana **25/09**

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

Data: **11.06.26 sa 02.07.26**

	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. Taċ-Ċekk
1	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 300.90	€ 300.90	FK	PF	Review PA Applications & Decisions Jan26	31/01/2026	092		PO106403	3190	2607-001
2	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 584.10	€ 584.10	FK	PF	Review PA Applications & Decisions Feb26	28/02/2026	102		PO106404	3190	2607-001
3	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 336.30	€ 336.30	FK	PF	Review PA Applications & Decisions Mar26	31/03/2026	118		PO106405	3190	2607-001
4	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 513.30	€ 513.30	FK	PF	Review PA Applications & Decisions May26	31/05/2026	143		PO106406	3190	2607-001
5	Alec Massa - AV Productions	€ 442.50	€ 442.50	D	PF	Amplification: Akkademja Muzikoletterarj	30/05/2026	260603		PO106423	3370	2607-002
6	ARMS Ltd.	€ 524.46	€ 524.46	DA	PF	W&E LC Premises	12/06/2026	43308034			2130/2140	2607-003
7	ARMS Ltd.	€ 21.05	€ 21.05	DA	PF	Electr. St Anne Str 25.02.26-26.04.26	12/06/2026	43308037			2131	2607-003
8	ARMS Ltd.	€ 328.53	€ 328.53	DA	PF	Electr. Niche 11.03.26-06.05.26	12/06/2026	43308040			2134	2607-003
9	ARMS Ltd.	€ 61.47	€ 61.47	DA	PF	Electr. Vilhena 11.03.26-21.05.26	12/06/2026	43308041			2135	2607-003
10	Bolt	€ 25.90	€ 25.90	D	PF	Transport to airport	26/06/2026	661569-MT1126-39228		PO106431	2780	2607-004
11	Bolt	€ 40.90	€ 40.90	D	PF	Transport from airport	29/06/2026	3150749-MT1126-764		PO106430	2780	2607-004
12	MELITA plc	€ 220.08	€ 220.08	FK	PF	Cloud PBX & Business Duo - Jun 26	01/06/2026	120915147			2160	2607-005
13	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Jun 26	30/06/2026	SINV-2026-062709			3061	2607-006
14	Dolceria Clyde	€ 1,020.00	€ 1,020.00	D	PF	Food & Drinks - Floriana Day	30/06/2026	30.06.26		PO106436	3360	2607-007
15	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Jul 26	09/01/2026	3273		PO106432	3190	2607-008
16	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Aug 26	09/01/2026	3274		PO106433	3190	2607-008
17	ctPark	€ 7.37	€ 7.37	D	PF	Electric vehicle charging	11/06/2026	INV0539004		PO106408	2134	2607-009
18	ctPark	€ 7.56	€ 7.56	D	PF	Electric vehicle charging	17/06/2026	INV0542186		PO106434	2134	2607-009
19	ctPark	€ 7.59	€ 7.59	D	PF	Electric vehicle charging	24/06/2026	INV0546004		PO106419	2134	2607-009
20	Epic Communications Ltd	€ 26.86	€ 26.86	FK	PF	Monthly service charge - Jun 26	01/06/2026	0015697915062026			2181	2607-010
	Sub Total c/f	**€ 9,601.87**	**€ 9,601.87**									
	Total	**€ 9,601.87**	**€ 9,601.87**									

IFFIRMATA
Nigel 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.

IFFIRMATA
Justine Vella Palmier
Proponent

IFFIRMATA
Dale Cachia
Sekondant

Kunsill Lokali: Floriana **25/09**

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21	Ghaqda Muzikali San Pietru fil-Ktajjen	€ 4,150.00	€ 4,150.00	D	PF	Fireworks + rebh	11/05/2026	09/26		PO106407	3371	2607-011
22	Kumpless tan-Nar San Guzepp - Zebbug	€ 1,750.00	€ 1,750.00	D	PF	Supply of Catherine Wheels	01/06/2026	VO/0283		PO106422	3371	2607-012
23	Ghaqda tan-Nar 15 t'Awwissu - Mosta	€ 1,750.00	€ 1,750.00	D	PF	Supply of 2 Catherine Wheels	12/05/2026	100		PO106402	3371	2607-013
24	Grand Hotel Excelsior	€ 44.00	€ 44.00	D	PF	Refreshments - Conference Komunitajiet	11/06/2026	39302/INV2026		PO106393	3360	2607-014
25	Google Cloud EMEA Ltd	€ 5.70	€ 5.70	FK	PF	Google Workspace May 26	31/05/2026	5584115041		PO106438	3110	2607-015
26	Google Cloud EMEA Ltd	€ 13.60	€ 13.60	FK	PF	Google Workspace Jun 26	30/06/2026	5608406330		PO106439	3110	2607-015
27	Gordon Camilleri	€ 1,416.00	€ 1,416.00	D	PF	Engineer Certification - Fireworks Festi	18/04/2026	982		PO106426	3371	2607-016
28	Horace Enterprises	€ 198.00	€ 198.00	D	PF	6 trophies End of Season FN	08/06/2026	01787		PO106440	3380	2607-017
29	IOT Solutions	€ 259.60	€ 259.60	D	PF	Vehicle tracking 01.06.26-31.05.27	12/06/2026	sin001665		PO106424	3190	2607-018
30	Jon David	€ 333.95	€ 333.95	D	PF	Polo shirts & Crew necks	23/06/2026	64910		PO106361	2230	2607-019
31	Joseph Grech	€ 198.18	€ 198.18	D	PF	Distribution box: temp lighting Preziosi	10/06/2026	021/2026		PO106409	2371	2607-020
32	Kaine Demanuele	€ 95.00	€ 95.00	D	PF	Printing of 250 business cards	19/06/2026	0116		PO106420	2610	2607-021
33	Kazin Banda San Pawl Safi	€ 3,500.00	€ 3,500.00	D	PF	Supply of Catherine Wheels	20/06/2026	004		PO106416	3371	2607-022
34	KDF Ltd	€ 6,533.07	€ 6,533.07	T	PF	Embellishment works - Football pitch KGV	25/06/2026	27		PO106437	7240	2607-023
35	Mediacoop Ltd.	€ 4,908.80	€ 4,908.80	D	PF	Press Conference organisation & filming	01/06/2026	002613		PO106421	3360	2607-024
36	Mifsud Cleaning Services	€ 106.20	€ 106.20	D	PF	Mobile toilets rental - league	14/06/2026	57		PO106435	3020	2607-025
37	Patricia Cauchi	€ 700.00	€ 700.00	D	PF	Dancing Activities	26/06/2026	26.06.26		PO106429	3380	2607-026
38	Printit	€ 257.25	€ 257.25	D	PF	Gtg Flyers	30/06/2026	20147		PO106441	3364	2607-027
39	Printit	€ 278.25	€ 278.25	D	PF	Trial Brochures Gtg	30/06/2026	20217		PO106442	3364	2607-027
40	Securital	€ 84.96	€ 84.96	D	PF	Cash collection services - May 26	31/05/2026	GS039421		PO106414	3190	2607-028
	Sub Total c/f	**€ 26,582.56**	**€ 26,582.56**									
	Sub Total b/f	**€ 9,601.87**	**€ 9,601.87**									
	Total	**€ 36,184.43**	**€ 36,184.43**									

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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. Taċ-Ċekk
41	Smart Office	€ 64.08	€ 64.08	D	PF	Markers, ball pens, l/pouches, batteries	12/06/2026	245590		PO106415	2620	2607-029
42	Smart Office	€ 42.48	€ 42.48	D	PF	LC Stamp	19/06/2026	245993		PO106413	2620	2607-029
43	Socjeta' Filarmonika Vilhena	€ 1,500.00	€ 1,500.00	D	PF	Festghana Band March	23/06/2026	23.06.26-001		PO106417	3360	2607-030
44	The Exterminator	€ 171.10	€ 171.10	D	PF	Chicken capture	31/05/2026	29662		PO106425	3190	2607-031
45	Vilhena Pharmacy	€ 11.35	€ 11.35	D	PF	Insect repellant spray	22/06/2026	177515FR		PO106428	2240	2607-032
46	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Feb 26	02/03/2026	KLF 101			3051	2607-033
47	Woohoo	€ 63.00	€ 63.00	D	PF	Gifts for Weiden Local Council	24/06/2026	00000180		PO106427	3370	2607-034
	Other payments											
	Nigel Holland	€ 145.60	€ 145.60	D	PF	Subsistence allowance - Weiden	25/06/2026	Subsistence - Weiden		PO106410	2820	2670633862
	James Aaron Ellul	€ 145.60	€ 145.60	D	PF	Subsistence allowance - Weiden	25/06/2026	Subsistence - Weiden		PO106411	2820	2670633862
	Dale Cachia	€ 145.60	€ 145.60	D	PF	Subsistence allowance - Weiden	25/06/2026	Subsistence - Weiden		PO106412	2820	2670633862
	Michael Debono Ltd.	€ 72.43	€ 72.43	D	PF	Side mirror balance	30/06/2026	30056130		PO106443	2710	181130121
	Salaries											
	Employee salaries	€ 9,734.31	€ 9,734.31	D	PF	Employee Salaries June 2026						Bank transfer
	Mayor's Honoraria	€ 792.99	€ 792.99	D	PF	Mayor's Honoraria June 2026						Bank transfer
	Mayor & Councillors' Allowances	€ 1,122.99	€ 1,122.99	D	PF	Mayor & Councillors' Allowances June 2026						Bank transfer
	Commissioner for Revenue	€ 4,172.50	€ 4,172.50	D	PF	PAYE & NI - June 2026						Bank transfer
	Sub Total c/f	**€ 23,135.78**	**€ 23,135.78**									
	Sub Total b/f	**€ 36,184.43**	**€ 36,184.43**									
	Total	**€ 59,320.21**	**€ 59,320.21**									

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