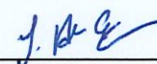


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 TA' APRIL 2023 SAT- 8 TA' MEJJU 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Čekk
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR V.MAYOR & COUNCILLORS	€8,030.94	€8,030.94	D	PF	STAFF PAYROLL & ONORARJA FOR APRIL 2023	28/04/2023			1200	Direct Transfer
2	CIES EMPLOYEE SCHEME	€361.86	€361.86	D	PF	STAFF PAYROLL FOR APRIL 2023	28/04/2023			1200	3504
3	DGIR	€2,588.80	€2,588.80	D	PF	NI + TAX FOR THE MONTH OF APRIL 2023	28/04/2023			1500	3505
4	GO	€304.67	€304.67	D	PF	BILLS USAGE APRIL 2023 & RENT MAY 2023	02/05/2023	85318162		2160	Direct Transfer
5	APCO SYSTEMS LTD	€212.40	€212.40	D	PF	GATEWAY ACCESS FEES - FEE COVERING APR-2023 TO MAR-2024	17/04/2023	INV-17158	2036	2630	
6	ARMS LTD.	€76.57	€76.57	D	PF	BILL (17.01.2023 - 16.03.2023) - GNEN OVINDOLI, TRIQ ANGLU MANGION, TARXIEN	18/04/2023	36001797		2130	Direct Transfer
7	ARMS LTD.	€13.14	€13.14	D	PF	BILL ELECTRICITY & WATER (14/01/2023-14/03/2023)NICCA LUNZJATA, TRIQ TAL-BARRANI, TARXIEN	25/04/2023	36068197		2130	Direct Transfer
8	C-PLANET IT SOLUTIONS LTD	€82.60	€146.91	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR MAY 2023	03/05/2023	INV-0001874	2055	3110	
9		€14.16				360 OFFICE MAY 2023	03/05/2023	INV-0001873	2054		
10		€50.15				JSJC-0075-SETUP THE MAILBOX FOR ARCHIVING EMAILS.	03/05/2023	INV-0001875	2056		
11	CASH	€200.00	€200.00	D	PF	PETTY CASH	08/05/2023			5010	Direct Payment
12	CASSAR FUEL LTD	€40.00	€40.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR APRIL 2023	30/04/2023	078920	2053	2750	Direct Transfer
13	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2023	03/04/2023	23471332		3055	
14		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2023	11/04/2023	23471333			
15		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2023	17/04/2023	23471334			
16		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2023	25/04/2023	23471335	3506		
17	COMMUNITY WORK SCHEME ENTERPRISE	€85.62	€85.62	D	PF	EMPLOYEE OVERTIME APRIL 2023	05/05/2023	914		3101	Direct Transfer
18	DAVID MIZZI	€1,940.00	€1,940.00	D	PF	DRAFTING AND EVALUATION OF TENDER	08/05/2023	11	2062	2940	
19	EAGLE K-WEAR	€1,286.05	€1,286.05	K	PF	WORK UNIFORMS FOR EMPLOYEES	24/04/2023	41881	2043	2230	Direct Transfer
20	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF APRIL 2023	06/04/2023	INV3549		3160	Direct Transfer
Sub Total c/f		€16,080.21	€16,080.21								
Total		€16,080.21	€16,080.21								



Sindku



Segretarju Eżekuttiv



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Approvati fis-Seduta Nru: 56/08


D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 TA' APRIL 2023 SAT-8 TA' MEJJU 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
21	GCS ACCOUNTING MALTA LTD	€59.00	€59.00	T	PF	FINANCIAL DECLARATION FOR SCHEME	24/04/2023	INV3618		3160	Direct Transfer
22	GREEN SUPPLIER LTD	€110.00	€110.00	K	PF	PETUNIA WITH POTS GREEN SUPPLIER	18/04/2023	31022	2037		3507
23	HOUSING AUTHORITY (RENTS)	€1,706.02	€1,706.02	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 12TH APRIL 2023 TILL 4TH MAY 2023	05/05/2023			0050	Direct Transfer
24	JIMMY MUSCAT	€1,649.84	€1,649.84	T	PF	BULKY & WEEE FOR THE MONTH OF APRIL 2023	30/04/2023	004/23		3042	Direct Transfer
25	JOSEF GRECH	€415.00	€415.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - APRIL 2023	01/05/2023	12		3060	Direct Transfer
26	KOPETTIVA TABELLI U SINJALI	€1,125.48	€1,621.04	K	PF	RUBBER ROAQ HUMP AS PER D/NOTE NO: 7297	18/04/2023	29706	2046	2380	
27		€166.80				TRAFFIC SIGNS AS PER D/NOTE4 NO: 7298	18/04/2023	29707	2047		
28		€289.53				ROAD MARKING PAINT AS PER D/NOTE NOS 7296 & 7228	18/04/2023	29708	2048		
29		€39.23				TRAFFIC SIGNS AS PER JOB NO 2270	18/04/2023	29723	2049		
30	KUNSILL REGIONALI PORT	€10,781.50	€10,781.50	D	PF	MIXED WASTE COLLECTIONS & TIPPING FEES: MARCH 2023	13/04/2023	45/23		3047	Direct Transfer
31	LANDS AUTHORITY (RENTS)	€2,143.78	€2,143.78	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 12TH APRIL 2023 TILL 4TH MAY 2023	05/05/2023			0050	Direct Transfer
32	LEONARD FARRUGIA	€50.00	€305.00	K	PF	WATER BOWSER SERVICE ON 20TH APRIL 2023	20/04/2023	62	2038	2210	
33		€50.00				WATER BOWSER SERVICE ON 26TH APRIL 2023	26/04/2023	63	2042		
34		€115.00				WATER BOWSER SERVICE FOR FOUNTAIN ON 26TH APRIL 2023	26/04/2023	64	2059		
35		€50.00				WATER BOWSER SERVICE ON 04TH MAY 2023	04/05/2023	65	2057		
36		€40.00				WATER BOWSER SERVICE FOR FOUNTAIN ON 04TH MAY 2023	04/05/2023	66	2058		
37	LESA (CONTRAVENTIONS)	€2,773.21	€2,773.21	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 12TH APRIL 2023 TILL 4TH MAY 2023	05/05/2023			0061	Direct Transfer
38	NEXOS STREET LIGHTING	€2,865.04	€3,187.60	T	PF	STREET LIGHTING FOR APRIL WORK ORDERS	04/05/2023	2011884		3010	
39		€322.56				STREET LIGHTING FOR JANUARY WORK ORDERS	24/01/2023	2011863	Direct Transfer		
40	OSWARD ARMANI (360 SAFETY)	€324.50	€324.50	D	PF	RISK ASSESSMENT REPORT FOR THE LIBRARY OUTDOOR READING AREA	23/04/2023	04002-2021	2041	2211	3508
	Sub Total b/f	€25,076.49	€25,076.49								
	Sub Total b/f	€16,080.21	€16,080.21								
	Total	€41,156.70	€41,156.70								


  
Sindku


  
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Approvati fis-Seduta Nru: 56/08

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 TA' APRIL 2023 SAT-8 TA' MEJJU 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				K	PF						
41	OZOSECURITY LTD	€122.72	€122.72	K	PF	CIT SERVICE - APRIL 2023 -8 TRIPS FOR DEPOSIT BAGS	30/04/2023	PSIN00967	2052	2640	Direct Transfer
42	PERIT KYLIE ANN BORG MARKS	€330.00	€330.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	02/05/2023	23/07	2051	3199	Direct Transfer
43	PRINT RIGHT LTD.	€294.00	€294.00	K	PF	3500 FLYERS FOR DOG SCHEME	23/04/2023	1839	2039	3380	3509
44	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR APRIL 2023	30/04/2023	30		3051	Direct Transfer
45	SMART OFFICE SUPPLIES	€62.78	€138.63	K	PF	GARBAGE BAG LARGE 32X40" PACK OF 10	18/04/2023	178970	2033	2620	
46		€75.85				OFFICE SUPPLIES & STATIONARY	28/04/2023	179747	2050		Direct Transfer
47	SOUNDTECH	€206.50	€206.50	K	PF	SOUND SYSTEM FOR THE WAR VICTIM FEAST	28/04/2023	061/23	2034		3510
48	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF APRIL 2023	12/04/2023	008911		3035	Direct Transfer
49	THE NOTE BOOK CENTRE	€6,223.32	€6,223.32	T	PF	10 LAPTOPS, 2 MICROSOFT OFFICE, 10 W/LESS MOUSE FOR REACHOUT CENTRE	25/04/2023	5479			3511
50	V.DEMAJO & BROS.	€165.00	€165.00	K	PF	HEISSNER SMARTLINE ECO WATERCOURSE PUMP 3300	20/04/2023	13207	2032		3512
51	WJA DISTRIBUTORS	€149.00	€149.00	K	PF	JIGGER 1500W DS PLUS	21/04/2023	I-MU0121342	2040		3513
52	XGHAJRA SCOUTS GROUP	€150.00	€150.00	K	PF	PIPES & DRUMS SERVICE FOR WAR VICTIMS EVENT 28/04/2023	28/04/2023	001/2023	2044	3310	3514
53	YAMA YAMI	€460.20	€460.20	T	PF	CONTRACTS MANAGEMENT FOR APRIL 2023	01/05/2023	202344		3101	Direct Transfer
54											
55											
56											
57											
58											
59											
60											
	Sub Total b/f	€11,445.80	€11,445.80								
	Sub Total b/f	€41,156.70	€41,156.70								
	Total	€52,602.50	€52,602.50								

*J. Vella*

Sindku

*E. Vella*

Segretarju Eżekuttiv

*D. Vella*

Kunsillier

*[Signature]*

Kunsillier

Approvati fis-Seduta Nru: 56/08

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PETTY CASH - LOCAL COUNCIL MEETING - 8th May 2023				
WITHDRAWAL FROM BOV				
PC/185/2023	WJA Distributors	Trapani	12/04/2023	€19.00
PC/186/2023	Sweeties Confectionery	2 Garbage bags Large black	17/04/2023	€3.40
PC/187/2023	Andrew Vassallo	CSBSGR100PPPP grey shallow channel 100x1000x55mm+pp	17/04/2023	€32.57
PC/188/2023	Polidano Brothers	4 Bricks self transport-each	17/04/2023	€1.50
PC/189/2023	Jesmond Bouvet	Tibdil tal-firolli Kurunell Mas	17/04/2023	€35.40
PC/190/2023	WJA Distributors	Trapani	19/04/2023	€7.80
PC/191/2023	Cassar Fuel	Unleaded	19/04/2023	€7.00
PC/192/2023	Fix it Imports	Bozoz 15w E27 A65 Plastic 4000k	19/04/2023	€34.00
PC/193/2023	Jesmond Bouvet	Xoghol fil-gnien Kurunell Mas	20/04/2023	€35.40
PC/194/2023	Phalap Ironmongery	Thinner	21/04/2023	€5.10
PC/195/2023	Joe tal-fjuri	Fjur ghall-Vittmi Tal- Gwerra	22/04/2023	€15.00

*E. Vella*

*JAG*