


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

Data: 25 TA' SETTEMBRU 2023 SAL- 16 TA' OTTUBRU 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	
			D	PF							
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€6,389.31	€6,389.31	D	PF	STAFF PAYROLL & ONORARJA FOR SEPTEMBER 2023	25/09/2023			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€422.44	€422.44	D	PF	STAFF PAYROLL FOR SEPTEMBER 2023	25/09/2023			1200	DIRECT TRANSFER
3	DGIR	€1,988.76	€1,988.76	D	PF	NI + TAX FOR THE MONTH OF SEPTEMBER 2023	25/09/2023	870189		1500	DIRECT TRANSFER
4	GO	€313.56	€313.56	D	PF	BILLS USAGE AUGUST 2023 & RENT SEPTEMBER 2023	02/10/2023	87850440		2160	DIRECT TRANSFER
5	Arms LTD	€1,200.00	€1,200.00	D	PF	SUBMISSION OF 4 FORMS 'A' ON 02 ND OCTOBER 2023	02/10/2023			2130	3535
6	Arms LTD	€802.58	€802.58	D	PF	BILL ELECTRICITY (02/06/2023 - 02/09/2023) & WATER (02/06/2023-01/09/2023) - 73, TRIO SANTA MARIA, TARXIEN	03/10/2023	37018620		2131	DIRECT TRANSFER
7	Arms LTD	€100.76	€100.76	D	PF	BILL ELECTRICITY & WATER (02/06/2023-01/09/2023) -JOANNE PUBLIC GARDEN TRIO LANZON, TARXIEN	03/10/2023	37018621		2130	DIRECT TRANSFER
8	Arms LTD	€200.55	€200.55	D	PF	BILL ELECTRICITY (02/06/2023 - 01/09/2023) & WATER (02/06/2023-01/09/2023) - DAR TAL-KEJKA, TRIO XINTILL, TARXIEN	03/10/2023	37018622		2130	DIRECT TRANSFER
9	Arms LTD	€32.11	€32.11	D	PF	BILL ELECTRICITY & WATER (02/06/2023-01/09/2023) 25, WAR TIME SHELTER MISRAH IR-REPUBBLIKA, TARXIEN	03/10/2023	37018623		2130	DIRECT TRANSFER
10	Arms LTD	€137.21	€137.21	D	PF	BILL ELECTRICITY(02.06.2023-01.09.2023) & WATER (02.06.2023-01.09.2023) PUBLIC CONVENIENCE TRIO IT-TEMPRI NEOLITICI, TARXIEN	03/10/2023	37018624		2130	DIRECT TRANSFER
11	Arms LTD	€325.94	€325.94	D	PF	BILL ELECTRICITY(02.06.2023-01.09.2023) & WATER (02.06.2023-01.09.2023) CHANGING RMS/PLAY GROUND	03/10/2023	37030387		2130	DIRECT TRANSFER
12	ADVANCED TELECOMMUNICATIONS SYSTEM CO.LTD	€767.00	€767.00	D	PF	PRINT CARTRIDGES FOR LC PRINTER	31/08/2023	59892	2163	2610	DIRECT TRANSFER
13	C-PLANET IT SOLUTIONS LTD	€82.60	€129.80	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR OCTOBER 2023	10/10/2023	INV-0001985	2194	3110	DIRECT TRANSFER
14		€14.16				360 OFFICE OCTOBER 2023	10/10/2023	INV-0001986	2195		
15		€33.04				JS23-3039-ASSIST WITH NAS SHUTDOWN CHECK FILE SHARE	10/10/2023	INV-0001984	2196		
16	CASH	€233.00	€233.00	D	PF	PETTY CASH	16/10/2023			5010	DIRECT PAYMENT
17	CARBIA SELF SERVICE	€1,089.50	€1,089.50	K	PF	DRINKS & BEVERAGES FOR LC OFFICE	29/09/2023	013	2187	2211	CHEQUE
18	CASSAR FUEL LTD	€40.00	€40.00	D	PF	FUEL FOR COUNCIL VAN HQZ099 FOR SEPTEMBER 2023	30/09/2023	083505		2750	DIRECT TRANSFER
19	CHARMAINE DEGUARA	€25.00	€50.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR SEPTEMBER 2023	27/09/2023	23471364		3055	CHEQUE
20		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR OCTOBER 2023	02/10/2023	23471365			
Sub Total c/f		€14,222.52	€14,222.52								
Total		€14,222.52	€14,222.52								


  
 Sindku


  
 Kunsillier

Darelene Vella Zammit


  
 Deputat Segretarju Eżekuttiv


  
 Kunsillier

Thomas Debattista

Approvati fis-Seduta Nru: 61/08

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

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

Data: 25 TA' SETTEMBRU 2023 SAL- 16 TA' OTTUBRU 2023

Nru.	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
				D	PF						
21	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING SERVICE - REACH OUT CENTRE FOR OCTOBER 2023	02/10/2023	23471366		3055	CHEQUE
22		€25.00				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR SEPTEMBER 2023	08/10/2023	23471367			
23		€25.00				CLEANING SERVICE - REACH OUT CENTRE FOR SEPTEMBER 2023	10/10/2023	23471368			
24	COMMUNITY WORK SCHEME ENTERPRISE	€267.57	€749.18	D	PF	EMPLOYEE OVERTIME JULY & SEPTEMBER 2023	02/10/2023	1153		2165	DIRECT TRANSFER
25		€53.51				EMPLOYEE OVERTIME SEPTEMBER 2023	02/10/2023	1154			
26		€428.10				EMPLOYEE OVERTIME SEPTEMBER 2023	06/10/2023	1171			
27	DATATRAK IT SERVICES	€76.96	€76.96	D	PF	10 PRE REGIONAL TICKETS PAID BETWEEN 01/09/2023 - 30/09/2023	30/09/2023	1015019	2200	3199	DIRECT TRANSFER
28	EVENTS MALTA	€100.00	€100.00	K	PF	MASCOTS MICKY & MINNIE FOR SCHOOL EVENT ON THE 27TH SEP. 2ND OCT & 3RD OCT 2023	08/10/2023	23/012	2191	3310	CHEQUE
29	FRANCELLECAMILLERI GRAPHIC DESIGNER MARKETING SPECIALIST	€12.50	€46.50	K	PF	SOCIAL MEDIA TBERIK TAL-ANNIMALI	03/10/2023	403	2201	3310	DIRECT TRANSFER
30		€34.00				PINK OCTOBER PROFILE PIC, PINK OCTOBER PAGE BANNER & COURSES 2023, 2024 SQUARE POST	29/09/2023	399	2197		
31	GCS ACCOUNTING MALTA LTD	€693.25	€1,386.50	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF SEPTEMBER 2023	05/09/2023	INV4166		3160	DIRECT TRANSFER
32		€693.25				ACCOUNTING SERVICES FOR THE MONTH OF OCTOBER 2023	05/10/2023	INV4287			
33	GEORGE VELLA	€1,705.10	€1,705.10	K	PF	ALTERATION WORKS AT TARXIEN COMMUNITY HALL 5% RETENTION FEE	02/10/2023	92		7240	CHEQUE
34	HOUSING AUTHORITY (RENTS)	€1,225.54	€1,225.54	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 19TH SEPTEMBER 2023 TILL 09 TH OCTOBER 2023	10/10/2023			0050	DIRECT TRANSFER
35	HOT WHEELS GARAGE	€105.00	€105.00	K	PF	URGENT TYRE FOR LC VAN	03/10/2023	13698		2710	CHEQUE
36	I+A LIMITED	€5,849.83	€5,849.83	D	PF	EMBELLISHMENT PROJECT TRIQ SAN TUMAS URBAN DESIGN	05/10/2023	IN2310-0114	2208	7240	DIRECT TRANSFER
37	INVICTA	€4,450.00	€4,450.00	K	PF	BLACK CHAIRS WITH ARM TABLET	29/09/2023	70005483	2150	7240	DIRECT TRANSFER
38	KUNSILL REGIONALI PORT	€4,365.09	€10,698.38	D	PF	MIXED WASTE: JULY COLLECTIONS: 2023	26/09/2023	PORT 103/23		3039	DIRECT TRANSFER
39	KUNSILL REGIONALI PORT	€6,333.29				TIPPING FEE: JULY 2023 ORGANIC WASTE & MIXED WASTE	26/09/2023	PORT 103/23		3046	DIRECT TRANSFER
40	LANDS AUTHORITY (RENTS)	€3,878.64	€3,878.64	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 19TH SEPTEMBER 2023 TILL 09 TH OCTOBER 2023	10/10/2023			0050	DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€30,346.63</b>	<b>€30,346.63</b>								
<b>Sub Total b/f</b>		<b>€14,222.52</b>	<b>€14,222.52</b>								
<b>Total</b>		<b>€44,569.15</b>	<b>€44,569.15</b>								

Sindku

  
  
 Kunsillier

Deputat Segretarju Eżekuttiv

  
  
 Kunsillier

Approvati fis-Seduta Nru: 61/08

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

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

Data: 25 TA' SETTEMBRU 2023 SAL- 16 TA' OTTUBRU 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
41	LEONARD FARRUGIA	€50.00	€280.00	K	PF	WATER BOWSER SERVICE ON SEPTEMBER 2023	20/09/2023	213910	2201	2210	DIRECT TRANSFER
42		€50.00				WATER BOWSER SERVICE FOR THE FOAM PARTY EVENT ON 22ND SEPTEMBER 2023	22/09/2023	213911	2203		
43		€80.00				2 TRIPS WATER BOWSER SERVICE FOR THE FOUNTAIN ON SEPTEMBER 2023	21/09/2023	213912	2204		
44		€50.00				WATER BOWSER SERVICE ON OCTOBER 2023	04/10/2023	213913	2205		
45		€50.00				WATER BOWSER SERVICE ON OCTOBER 2023	12/10/2023	213914	2214		
46	LESA (CONTRAVENTIONS)	€2,578.10	€2,578.10	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 19TH SEPTEMBER 2023 TILL 09 TH OCTOBER 2023	10/10/2023			0061	DIRECT TRANSFER
47	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€979.70	€979.70	T	PF	BULKY & WEEE FOR THE MONTH OF SEPTEMBER 2023	01/10/2023	4		3042	DIRECT TRANSFER
48	MARY SCHEMBRI	€182.20	€182.20	D	PF	LIBRARIAN HOURS - SEPTEMBER 2023	01/10/2023	031/2023		3105	DIRECT TRANSFER
49	MERCIECA EVENT SUPPLIERS	€2,265.60	€2,265.60	T	PF	WOODEN FOLDING CHAIRS	29/09/2023	INV-978	2154	7240	DIRECT TRANSFER
50	NEXOS STREET LIGHTING	€265.50	€265.50	T	PF	TO BE REFUNDED BY THE RESIDENT	28/08/2023	2011941		3010	DIRECT TRANSFER
51	OZOSECURITY LTD	€126.06	€126.06	K	PF	CIT SERVICE - SEPTEMBER 2023 - 9TRIPS FOR DEPOSIT BAGS	30/09/2023	PSIN01369	2210	2640	DIRECT TRANSFER
52	PERIT KYLIE ANN BORG MARKS	€528.00	€528.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	11/10/2023	23/14	2213	3190	DIRECT TRANSFER
53	POLIDANO PRESS LTD	€102.90	€102.90	K	PF	1 ROLL-UP BANNER FOR LC EVENTS	29/09/2023	231890	2192	3310	CHEQUE
54	PTR MACHINERY (PAWLU TAR-RABAT)	€610.00	€610.00	K	PF	POWER TOOLS FOR WORLD CLEAN-UP CAMPAIGN	13/10/2023	UN/2023433	2211	7370	DIRECT TRANSFER
55	R & A WASTE SERVICE LTD	€118.00	€118.00	K	PF	SKIP SERVICE FOR LC TARXIEN TO DISPOSE THE GRASS	03/10/2023	6236	2117	2351	DIRECT TRANSFER
56	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR SEPTEMBER 2023	30/09/2023	35		3051	DIRECT TRANSFER
57	SMART OFFICE SUPPLIES	€62.78	€307.04	K	PF	GARBAGE BAGS LARGE 32X40" PACK OF 10	26/09/2023	188022	2188	2620	DIRECT TRANSFER
58		€196.82				GARBAGE BAGS LARGE 32X40" PACK OF 10 FOR WORLD CLEAN UP CAMPAIGN	26/09/2023	188066	2190		
59		€47.44				PEDAL BIN PLASTIC & SOAP DISPENSER FOR REACH OUT CENTRE	29/09/2023	188295	2193		
60	SUPER LEASE LTD	€354.00	€354.00	K	PF	HIRE OF 1 VAN HQZ099 FOR THE MONTH OF SEPTEMBER 2023	30/09/2023	009140		2812	DIRECT TRANSFER
	<b>Sub Total b/f</b>	<b>€11,549.53</b>	<b>€11,549.53</b>								
	<b>Sub Total b/f</b>	<b>€44,569.15</b>	<b>€44,569.15</b>								
	<b>Total</b>	<b>€56,118.68</b>	<b>€56,118.68</b>								

Approvati fis-Seduta Nru: 61/08

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

  
 Sindku

  
 Kunsillier

  
 Deputat Segretarju Eżekuttiv

  
 Kunsillier

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

Data: 25 TA' SETTEMBRU 2023 SAL- 16 TA' OTTUBRU 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
61	SUPER LEASE LTD	€354.00	€354.00			HIRE OF 1 VAN HQZ099 FOR THE MONTH OF OCTOBER 2023	05/10/2023	9141		2812	DIRECT TRANSFER
62	THE EXTERMINATOR MALTA	€75.00	€75.00	D	PF	RODENT CAPTURE RESIDENTIAL + RODENT GLUE BOARDS	06/10/2023	8997	2209	3055	DIRECT TRANSFER
63	TIKKA BANDA-FESTIVE TUNES	€1,150.00	€1,150.00	K	PF	TIKKA BANDA-FESTIVE TUNES FOR AN ACTIVITY IN HAL TARXIEN SUNDAY 08/10/2023	10/10/2023	TBIV-23/039	2199	3310	DIRECT TRANSFER
64	URBAN FURNITURE	€431.88	€431.88	K	PF	3 STREET POLES, 5 DELINATORS & 3 MIRRORS FOR TARXIEN ROADS	02/10/2023	2249	2189	7240	DIRECT TRANSFER
65	YAMA YAMI	€460.20	€920.40	T	PF	CONTRACTS MANAGEMENT FOR AUGUST 2023	01/09/2023	202384		3101	DIRECT TRANSFER
66		€460.20				CONTRACTS MANAGEMENT FOR SEPTEMBER 2023	01/10/2023	202394			
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	<b>Sub Total b/f</b>	<b>€2,931.28</b>	<b>€2,931.28</b>								
	<b>Sub Total b/f</b>	<b>€56,118.68</b>	<b>€56,118.68</b>								
	<b>Total</b>	<b>€59,049.96</b>	<b>€59,049.96</b>								


  
Sindku


  
Deputat Segretarju Eżekuttiv


  
Kunsillier


  
Kunsillier

Approvati fis-Seduta Nru: 61/08

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

PETTY CASH - LOCAL COUNCIL MEETING - 16th October 2023				
WITHDRAWAL FROM BOV				
PC/245/2023	Forex Stationery	Registered Mail	13/09/2023	€7.65
PC/246/2023	Forex Stationery	Registered Mail	26/09/2023	€5.58
PC/247/2023	Gaetano Caruana Ltd	Katina	24/07/2023	€29.00
PC/248/2023	Cassar Fuel	Diesel	27/07/2023	€20.00
PC/249/2023	Cassar Fuel	Unleaded	28/07/2023	€7.00
PC/250/2023	Joe tal-fjuri	Fjuri okkazzjonali	25/07/2023	€30.00
PC/251/2023	Polidano	Kaptelli	02/08/2023	€17.70
PC/252/2023	JC Ironmongery	Brackets	09/08/2023	€7.62
PC/253/2023	JC Ironmongery	Diski grinder	14/08/2023	€2.84
PC/254/2023	Cassar Fuel LTD	Diesel	16/08/2023	€10.00
PC/255/2023	Hot wheel garage	Puncher	21/08/2023	€5.00
PC/256/2023	P.V.C. Pipe centre	Diski grinder	21/08/2023	€6.90
PC/257/2023	Cassar fuel	Unleaded	21/08/2023	€7.00
PC/258/2023	Pharlap Ironmongery	Cable	22/08/2023	€4.50
PC/259/2023	Pharlap Ironmongery	Pinzel	23/08/2023	€6.60
PC/260/2023	Cassar Fuel	Unleaded	23/08/2023	€10.00
PC/261/2023	Cassar Fuel	Diesel for Lc Van	30/08/2023	€20.00
PC/262/2023	JC Ironmongery	Brackets	31/08/2023	€8.24
PC/263/2023	Pharlap Ironmongery	2 ghotjin ta' tank ta l-ilma	05/09/2023	€6.40
PC/264/2023	JC Ironmongery	Diski grinder	07/09/2023	€14.20

*J. H. G.*

*Cassar*