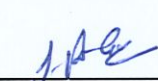
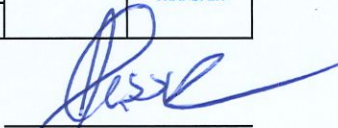



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 17 TA' APRIL 2024 SAL-7 TA' MEJJU 2024

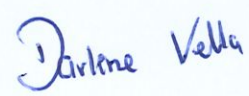
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V MAYOR & COUNCILLORS	€7,484.48	€7,484.48	D PF	STAFF PAYROLL & ONORARJA FOR APRIL 2024	25/04/2024		1200	DIRECT TRANSFER	
2	CIES EMPLOYEE SCHEME	€355.92	€355.92	D PF	STAFF PAYROLL FOR APRIL 2024	25/04/2024		1200	DIRECT TRANSFER	
3	DGIR	€2,642.10	€2,642.10	D PF	NI + TAX FOR THE MONTH OF APRIL 2024	25/04/2024		1500	DIRECT TRANSFER	
4	GO	€550.46	€550.46	D PF	BILLS USAGE APRIL 2024 & RENT MAY 2024	02/05/2024	91302939	2160	DIRECT TRANSFER	
5	ARMS	€129.63	€129.63	D PF	BILL ELECTRICITY (02.12.2023 - 01.03.2024) - WATER (02.12.2023 - 01.03.2024) PUBLIC CONVENIENCE TRIQ IT-TEMPJI NEOLITICI, TARXIEN	09/04/2024	38180871	2130	DIRECT TRANSFER	
6	ARMS	€73.89	€73.89	D PF	BILL (23.01.2024 - 18.03.2024) -GNIEN OVINDOLI TRIQ ANGLU MANGION, TARXIEN	16/04/2024	38208491	2130	DIRECT TRANSFER	
7	ARMS	€225.18	€225.18	D PF	BILL (12.01.2024 - 11.03.2024) -FUNTANA, TRIQ SANTA MARIJA SQAQ NRU 4 TARXIEN	16/04/2024	38208492	2130	DIRECT TRANSFER	
8	ARMS	€210.60	€210.60	D PF	BILL (25.01.2024 - 21.03.2024) -CCTV TRIQ KURUNELL MAS, TARXIEN	16/04/2024	38208493	2130	DIRECT TRANSFER	
9	ARMS	€13.36	€13.36	D PF	BILL (13.01.2024 - 14.03.2024) -NICCA LUNZJATA TRIQ TAL-BARRANI, TARXIEN	16/04/2024	38208497	2130	DIRECT TRANSFER	
10	ARMS	€459.95	€459.95	D PF	BILL (11.01.2024 - 09.03.2024) -CCTV CIKKU SALIBA, TARXIEN	19/04/2024	38239615	2130	DIRECT TRANSFER	
11	A&S BILLBOARDS SINGS EVENTS	€627.00	€627.00	K PF	EXTERNAL KITCHEN SETUP FOR JOANNE GARDENS EVENT ON THE 05/04/2024 (PROJECT PART PAYMENT THROUGH CENTRAL BANK CO-FUNDED BY SMALL	08/04/2024	2563	3310	DIRECT TRANSFER	
12	APCO SYSTEMS LTD	€212.40	€212.40	D PF	GATEWAY ACCESS FEES - FEE COVERING APR-2024TO MAR-2025	16/04/2024	INV-22375	2630	DIRECT TRANSFER	
13	CASH	€233.00	€233.00	D PF	PETTY CASH	07/05/2024		5010	DIRECT PAYMENT	
14	C.CAMILLERI AND SONS CATERERS	€1,388.48	€1,388.48	D PF	FINGER FOODS FOR THE RECEPTION OF JOANNE GARDENS EVENT ON 05/04/2024 (PROJECT PART PAYMENT THROUGH CENTRAL BANK CO-FUNDED BY SMALL GRANT SCHEME	05/04/2024	006460	3310	DIRECT TRANSFER	
15	C.CAMILLERI & SONS LTD	€836.72	€836.72	D PF	BEVERAGES AND PART OPEN BAR FOR THE RECEPTION OF JOANNE GARDENS EVENT ON 05/04/2024 (PROJECT PART PAYMENT THROUGH CENTRAL BANK CO-FUNDED BY SMALL	06/04/2024	152575	3310	DIRECT TRANSFER	
16	CHARMAINE DEGUARA	€25.00	€50.00	D PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2024	22/04/2024	23471122	3055	CHEQUE	
17		€25.00			CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2024	30/04/2024	23471123			
18	COMMISSIONER OF POLICE (THE MALTA POLICE BAND)	€1,500.00	€1,500.00	D PF	THE MALTA POLICE BAND FOR JOANNE GARDENS OPENING ON 5ND MARCH 2024	14/12/2023		3051	DIRECT TRANSFER	
19	COMMUNITY WORK SCHEME ENTERPRISE	€693.05	€952.24	D PF	EMPLOYEE OVERTIME APRIL 2024	29/04/2024	1645	2165	DIRECT TRANSFER	
20		€259.19			EMPLOYEE OVERTIME APRIL 2025	07/05/2024	1656			
Sub Total c/f		€17,945.41	€17,945.41							
Total		€17,945.41	€17,945.41							

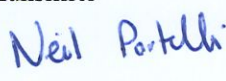

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Approvati fis-Seduta Nru: 71/08

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 TA' APRIL 2024 SAL-7 TA' MEJJU 2024

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. Tač-Čekk
				D	PF						
21	DATATRAK IT SERVICES	€29.21	€29.21	D	PF	4 PRE REGIONAL TICKETS PAID BETWEEN 01/04/2024 - 30/04/2024	30/04/2024	1015309	2466	3199	DIRECT TRANSFER
22	DR CHRIS ROLE'	€200.00	€200.00	D	PF	MUSIC SERVICE KEYBOARD PLAYING FOR JOANNE GARDENS OPENING EVENTS ON 05/04/2024	21/04/2024	01/2024		3310	CHEQUE
23	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF MAY 2024	06/05/2024	2021		2812	DIRECT TRANSFER
24	FRANCELLECAMILLERI GRAPHIC DESIGNER MARKETING SPECIALIST	€12.50	€12.50	K	PF	SOCIAL MEDIA POST JUM L-OMM	03/05/2024	534	2471	3310	DIRECT TRANSFER
25	GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF MAY 2024	07/05/2024	INV5167		3160	DIRECT TRANSFER
26	GHAQDIET MARIJA ANNUNZIATA	€284.90	€954.20	D	PF	NAR FESTA MARIJA ANNUNZIATA MEJJU 2023	21/08/2023	To be funded from Regus		3370	NO PAYMENT
27		€669.30				FIRE ENGINE FESTA MARIJA ANNUNZIATA MEJJU 2023	21/08/2023				
28	GHAQDIET MADONNA TAD-DUTTRINA	€1,455.54	€1,704.64	D	PF	FIRE ENGINE FESTA MADONNA TAD-DUTTRINA LULJU 2023	21/06/2023	Airt J		3370	NO PAYMENT
29		€249.10				NAR FESTA MADONNA TAD-DUTTRINA LULJU 2023	21/06/2023				
30	GREEN SUPPLIER LTD	€426.00	€426.00	K	PF	20 RAND	29/04/2024	032063	2460	3060	DIRECT TRANSFER
31	HOUSING AUTHORITY (RENTS)	€1,593.20	€1,593.20	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 12TH APRIL 2024 TILL 02ND MAY 2024	02/05/2024			0050	DIRECT TRANSFER
32	JON DAVIDS LTD	€1,928.17	€1,928.17	D	PF	NEW UNIFORM FOR THE LOCAL COUNCIL STAFF	25/04/2024	50118	2375	2230	DIRECT TRANSFER
33	LANDS AUTHORITY (RENTS)	€2,565.49	€2,565.49	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 12TH APRIL 2024 TILL 2ND MAY 2024	02/05/2024			0050	DIRECT TRANSFER
34	LEONARD FARRUGIA	€100.00	€510.00	K	PF	2 TRIPS OF WATER BOWSER SERVICE ON APRIL 2024 (HASIL)	04/04/2024	213949		2210	DIRECT TRANSFER
35		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON APRIL 2024	06/04/2024	213950			
36		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON APRIL 2024	13/04/2024	213951			
37		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON APRIL 2024	20/04/2024	213956			
38		€50.00				1 TRIP OF WATER BOWSER SERVICE ON MAY 2024	03/05/2024	231958			
39	LESA 10%	€401.60	€401.60	D	PF	10% ADMIN FEE JUNE 2023	23/04/2024			3101	NO PAYMENT
40	LESA (CONTRAVENTIONS)	€1,903.03	€1,903.03	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 12TH APRIL 2024 TILL 2ND MAY 2024	02/05/2024			0061	DIRECT TRANSFER
Sub Total b/f		€13,629.29	€13,629.29								
Sub Total b/f		€17,945.41	€17,945.41								
Total		€31,574.70	€31,574.70								

Approvati fis-Seduta Nru: 71/08

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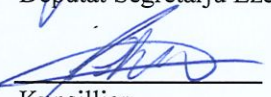
Data: 17 TA' APRIL 2024 SAL-7 TA' MEJJU 2024

	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	LESA TMS	€25.97	€25.97	D	PF	10% ADMINISTRATION FEE VALUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR MARCH 2024	06/04/2024	INV-LESA-22-007917	3101	DIRECT TRANSFER	
42	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,088.55	€1,088.55	T	PF	BULKY & WEEE FOR THE MONTH OF APRIL 2024	01/05/2024	11	3042	DIRECT TRANSFER	
43	MARIKA VELLA	€3,301.17	€3,301.17	D	PF	CLEANING AND STREET SWEEPING FOR APRIL 2024	30/04/2024	009	3051	CHEQUE	
44	MARY SCHEMBRI	€157.44	€157.44	D	PF	LIBRARIAN HOURS - APRIL 2024	01/05/2024	015/2024	3105	DIRECT TRANSFER	
45	MERCIECA EVENT SUPPLIERS	€405.90	€405.90	K	PF	20 BISTRO TABLES, 200 BURGONDY PADDED CHAIRS WITH DELIVERY AND COLLECTION FEE FOR THE RECEPTION OF JOANNE GARDENS EVENT ON 05/04/2024 (PROJECT PART PAYMENT THROUGH CENTRAL BANK CO-FUNDED BY SMALL GRANT SCHEME THROUGH FINANCIAL)	07/04/2024	INV-1237	7240	DIRECT TRANSFER	
46	NEXOS	€3,620.67	€3,620.67	D	PF	STREET LIGHTING FOR JANUARY AND FEBRUARY WORK ORDERS	11/03/2024	2011995	3010	DIRECT TRANSFER	
47	OZOSECURITY LTD	€98.05	€98.05	D	PF	CIT SERVICE - MARCH 2024 - 7 TRIPS FOR DEPOSIT BAGS	31/03/2024	PSIN01875	2467	2640	DIRECT TRANSFER
48	PERIT KYLIE ANN BORG MARKS	€697.50	€925.50	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	05/05/2024	24/06	2472	3190	DIRECT TRANSFER
49		€228.00				ARCHITECTURAL WORKS - PROFESSIONAL FEES GNIEN OVINDOLI	06/05/2024	24/07	2477		
50	PETROLEUM ENERGY LTD	€160.00	€160.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR APRIL 2024	30/04/2024	000262	2750	DIRECT TRANSFER	
51	PHARLAP	€2,281.28	€2,281.28	K	PF	IRONMONGERY FOR THE 5 A-SIDE GROUND PROJECT	06/05/2024	00636	2475	2300	DIRECT TRANSFER
52	PRO EVENTS	€615.00	€615.00	K	PF	HIRING OF STAGE AND TRUSSING INFLATABLES CHARACTERS FOR THE RECEPTION OF JOANNE GARDENS EVENT ON 05/04/2024 (PROJECT PART PAYMENT THROUGH CENTRAL BANK CO-FUNDED BY SMALL GRANT SCHEME THROUGH FINANCIAL)	07/04/2024	INV-0001	3310	DIRECT TRANSFER	
53	QP DESIGN ENGINEER MANAGE	€1,140.18	€3,706.09	K	PF	1 HOUR REPORTING OFFICE DOCUMENT CARRIED OUT 24/NOV 2023 - 16 DEC 2023	17/04/2024	272602	3310	DIRECT TRANSFER	
54		€2,152.91				1 HOUR REPORTING OFFICE DOCUMENT CARRIED OUT 15TH JAN 2024 - 28 MARCH 2024	17/04/2024	272603			
55		€413.00				GENERAL CONSULTANCY	17/04/2024	272601			
56	RICHARD DESIGN	€245.00	€245.00	K	PF	BRAND MANUAL- TARXIEN LOCAL COUNCIL	02/05/2024	187	2463	2940	CHEQUE
57	SMART OFFICE SUPPLIES	€134.99	€134.99	K	PF	GARBAGE BAGS 32X40" LARGE ROLLS OF 80	24/04/2024	201531	2458	2620	DIRECT TRANSFER
58	SYSS COMPANY LTD	€268.20	€553.20	K	PF	DULUX TRADE WEATHERSHIELD COLOUR FOR 5 A-SIDE GROUND	19/04/2024	012338	2210	DIRECT TRANSFER	
59		€285.00				DULUX TRADE WEATHERSHIELD COLOUR FOR 5 A-SIDE GROUND	02/05/2024	012534			
60	TESTA & TESMAR	€184.80	€184.80	K	PF	PHOTOGRAPHY SERVICE VIDEOGRAPHY FILMING SERVICE & EDIT FOOTAGE FOR THE RECEPTION OF JOANNE GARDENS EVENT ON 05/04/2024 (PROJECT PART PAYMENT THROUGH CENTRAL BANK CO-FUNDED BY SMALL GRANT SCHEME THROUGH FINANCIAL)	09/04/2024	#05042024	2611	DIRECT TRANSFER	
	Sub Total b/f	€17,503.61	€17,503.61								
	Sub Total b/f	€31,574.70	€31,574.70								
	Total	€49,078.31	€49,078.31								


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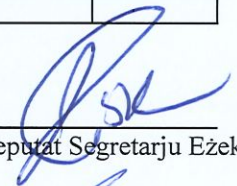
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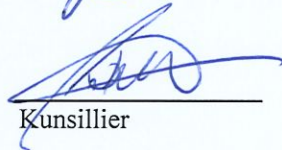
Data: 17 TA' APRIL 2024 SAL-7 TA' MEJJU 2024

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41	URBAN FURNITURE	€1,121.91	€3,064.19	K	PF	INSTALLATION OF POLES - RUBBER SPEED BUMPS	22/04/2024	2321	2469	7240	DIRECT TRANSFER
42		€1,267.32				INSTALLATION OF POLES - SIGNS AT JOANNE GARDEN	22/04/2024	2322	2468		
43		€674.96				INSTALLATION OF POLES - RUBBER SPEED BUMPS	22/04/2024	2323	2470		
44											
45											
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58											
59											
60											
	Sub Total b/f	€3,064.19	€3,064.19								
	Sub Total b/f	€49,078.31	€49,078.31								
	Total	€52,142.50	€52,142.50								


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PETTY CASH - LOCAL COUNCIL MEETING - 7th May 2024				
WITHDRAWAL FROM BOV				
PC/338/2024	Forex Stationery	Registered Mail	19/04/2024	€5.58
PC/339/2024	JC Ironmongery	Sprall	29/11/2023	€42.60
PC/340/2024	Pharlap Ironmongery	2 landi zebgha, 2 pniezel u bot spirtu	10/01/2024	€50.00
PC/341/2024	Floreal Group Company Ltd	Super Mafrasol 6Kg	18/01/2024	€26.50
PC/342/2024	Pharlap Ironmongery	Cwieviet	25/01/2024	€3.90
PC/343/2024	WJA Distributors	Tiswija ta Jackhammer	26/01/2024	€19.95
PC/344/2024	Pharlap Ironmongery	Serpentina	31/01/2024	€3.87
PC/345/2024	Pharlap Ironmongery	Serpentini	31/01/2024	€24.44
PC/346/2024	Pharlap Ironmongery	Cement	01/02/2024	€5.80
PC/347/2024	Saliba Bros	Tools	05/02/2024	€14.84
PC/348/2024	Pharlap Ironmongery	Zebgha	09/02/2024	€26.55
PC/349/2024	Forex Stationery	Registered Mail	16/03/2024	€5.38



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