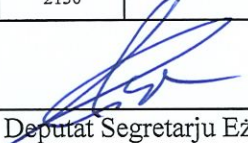


Kunsill Lokali: HAL TARXIEN


**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 10 TA' SETTEMBRU 2024 SAL- 29 TA' OTTUBRU 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	€6,718.17	€6,718.17	D	PF	STAFF PAYROLL & ONORARJA FOR SEPTEMBER 2024	25/06/2024		1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€416.50	€416.50	D	PF	STAFF PAYROLL FOR SEPTEMBER 2024	25/06/2024		1200	DIRECT TRANSFER
3	DGIR	€2,222.10	€2,222.10	D	PF	NI + TAX FOR THE MONTH OF SEPTEMBER 2024	27/09/2024		1500	DIRECT TRANSFER
4	GO	€533.73	€533.73	D	PF	BILLS USAGE SEPTEMBER 2024 & RENT OCTOBER 2024	01/10/2024	93412406	2160	DIRECT TRANSFER
5	ARMS	€14.05	€14.05	D	PF	BILL ELECTRICITY (13.05.2024 - 17.07.2024) NICCA LUNZATA TRIQ TAL-BARRANI TARXIEN	28/08/2024	38985059	2130	DIRECT TRANSFER
6	ARMS	€240.15	€240.15	D	PF	CCTV TRIQ IL-KURUNELL MAS TARXIEN (16.05.2024- 19.07.2024)	28/08/2024	38985061	2130	DIRECT TRANSFER
7	ARMS	€0.00	€0.00	D	PF	73, KUNSILL LOKALI TARXIEN TRIQ SANTA MARIJA TARXIEN TXN 1704	05/08/2024	38998502	2130	DIRECT TRANSFER
8	ARMS	€36.29	€36.29	D	PF	FUNTANA TRIQ SANTA MARIJA TARXIEN SQAQ NRU 4 TARXIEN	28/08/2024	38985082	2130	DIRECT TRANSFER
9	ARMS	€486.38	€486.38	D	PF	CAMERA TRIQ CIKKU SALIBA TARXIEN (17-05-2024- 18-07-2024)	31/08/2024	39006401	2130	DIRECT TRANSFER
10	ARMS	€45.01	€45.01	D	PF	CAMERA TRIQ XANDRU FARRUGIA TARXIEN (05-06-2024- 18-09-2024)	23/09/2024	39164496	2130	DIRECT TRANSFER
11	ARMS	€33.59	€33.59	D	PF	CAMERA TRIQ SAN FRANGISK TARXIEN (27/06/2024 - 18/09/2024)	23/09/2024	39164499	2130	DIRECT TRANSFER
12	ARMS	€32.70	€32.70	D	PF	CAMERA DUN GUZEPP GONZI TARXIEN (27/06/2024 - 18/09/2024)	23/09/2024	39164497	2130	DIRECT TRANSFER
13	ARMS	€47.44	€47.44	D	PF	CAMERA TRIQ ANGLU MANGION TARXIEN (05/06/2024 - 18/09/2024)	23/09/2024	39164498	2130	DIRECT TRANSFER
14	ARMS	€0.00	€0.00	D	PF	CAMERA DUN GUZEPP GONZI TARXIEN (27/06/2024 - 18/09/2024)	18/09/2024	39128434	2130	DIRECT TRANSFER
15	ARMS	€749.78	€749.78	D	PF	73, KUNSILL LOKALI TARXIEN TRIQ SANTA MARIJA TARXIEN TXN 1704	23/09/2024	39164492	2130	DIRECT TRANSFER
16	ARMS	€131.11	€131.11	D	PF	DAR TAL-KEJKA TRIQ XINTILL TARXIEN (ELECTRICTY 01.06.2024 - 24.09.2024)	24/08/2024	39177449	2130	DIRECT TRANSFER
17	ARMS	€235.55	€235.55	D	PF	JOANNE PUBLIC GARDEN TRIQ LANZON TARXIEN (ELECTRICTY 01.06.2024 - 30.08.2024)	23/09/2024	39164493	2130	DIRECT TRANSFER
18	ARMS	€0.87	€0.87	D	PF	73, KUNSILL LOKALI TARXIEN TRIQ SANTA MARIJA TARXIEN TXN 1704/(ELECTRICITY 10.08.2024 - 11.09.2024)	18/09/2024	39128604	2130	DIRECT TRANSFER
19	ARMS	€324.80	€324.80	D	PF	CHANGING RMS/PLAY GROUND TRIQ SANTA MARIJA, TARXIEN (ELECTRICITY 27.06.2024 - 30.08.2024) - (WATER01.06.2024)	23/09/2024	39164491	2130	DIRECT TRANSFER
20	ARMS	€30.72	€30.72	D	PF	25 WAR TIMME SHELTER, MISRAH IR-REPUBBLIKA, TARXIEN (ELECTRICITY 04.06.2024 - 31.08.2024)	23/09/2024	39164494	2130	DIRECT TRANSFER
<b>Sub Total c/f</b>		<b>€12,298.94</b>	<b>€12,298.94</b>							
<b>Total</b>		<b>€12,298.94</b>	<b>€12,298.94</b>							

  
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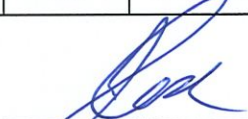
Doris Donato

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 10 TA' SETTEMBRU 2024 SAL- 29 TA' OTTUBRU 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. Taç-Çekk
				D	PF						
21	ARMS	€0.00	€0.00	D	PF	PUBLIC CONVENIENCE, TRIQ IT-TEMPJI NEOLITICI, TARXIEN( ELECTRICITY 01.06.2024 - 30.08.2024) (WATER 01.06.2024 - 30.08.2024)	07/10/2024	39204086		2130	DIRECT TRANSFER
22	ANTON AGIUS	€70.00	€120.00	D	PF	QTUGH TAL-INJAM GHAT-TABELLI	30/09/2024	28	2635	2390	DIRECT TRANSFER
23		€50.00				TISWIJA TAL-BANDLI	30/09/2024	29	2636		
24	AUTOMOTIVE DEVELOPMENT LTD	€1,947.00	€1,947.00	D	PF	ELECTRIC STEP FOR 60T LOCAL COUNCIL VAN	14/10/2024	INV-0039	2660	2710	DIRECT TRANSFER
25	AUDIOPHONIC	€65.00	€65.00	D	PF	PANASONIC CORDLESS PHONE TWIN KX-TG6852JTB FOR LC OFFICE	07/10/2024	A39303	2648	2260	DIRECT TRANSFER
26	BEST PRINT LTD	€141.75	€141.75	D	PF	1,500 EVENTS FLYERS	26/09/2024	24491	2631	2210	DIRECT TRANSFER
27	CASH	€233.00	€233.00	D	PF	PETTY CASH	28/10/2024			5010	DIRECT PAYMENT
28	COMMUNITY WORK SCHEME ENTERPRISE	€123.96	€360.61	D	PF	EMPLOYEE OVERTIME SEPTEMBER 2024	01/10/2024	1907		2165	DIRECT TRANSFER
29		€236.65				EMPLOYEE OVERTIME SEPTEMBER 2024	02/09/2024	1883			
30	CLENTECH SERVICE	€241.61	€241.61	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR SEPTEMBER 2024	30/09/2024	29914		3055	DIRECT PAYMENT
31	C-PLANET IT SOLUTIONS LTD	€96.76	€96.76	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR 2024 & 360 OFFICE FOR OCTOBER 2024	27/09/2024	INV-0002170	2633	3110	DIRECT TRANSFER
32	DATATRACK IT SERVICE	€57.27	€57.27	D	PF	6 PRE REGIONAL TICKETS PAID BETWEEN 01/09/2024 - 30/09/2024	30/09/2024	1015484		3199	DIRECT TRANSFER
33	DESIGN RICHARD	€280.00	€280.00	K	PF	ART WORK FOR FESTU HELU EVENTS	19/10/2024	204	2669	2940	DIRECT TRANSFER
34	DREAM GREEN GARDEN	€900.00	€900.00	D	PF	12 CHAMAEROPS AND 20 METROSIDEROS IN VARIOUS STREET IN TARXIEN	05/10/2024	47	2656	3060	DIRECT TRANSFER
35	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF OCTOBER 2024	01/10/2024	2181		2812	DIRECT TRANSFER
36	ELC LTD LANDSCAPING	€413.00	€413.00	K	PF	CLEANUP, ROTOVVATING AND PLANTING OF 12 SMALL PALM TREES AT GNEN OVINDOLI, TARXIEN	09/10/2024	33942	2657	3061	DIRECT TRANSFER
37	FRANCELLECAMILLERI GRAPHIC DESIGNER MARKETING SPECIALIST	€12.50	€87.50	D	PF	NUMBERING TICKETS 1-50	06/09/2024	595	2619	2210	DIRECT TRANSFER
38		€62.50				SOCIAL MEDIA POSTS FOR EVENTS ( FUN WALK POSTER & MAP, DIGITAL SKILLS + CROCHET, CIMITERJU TAL-ERWIEH & VAN - OUT OF SERVICE)	10/10/2024	621	2658		
39		€12.50				SOCIAL MEDIA POSTS FOR EVENTS ( FIRE ENGINE DEMONSTRATION 20/10/2024)	16/10/2024	628	2666		
40	GCS ACCOUNTING	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF SEPTEMBER 2024	09/09/2024	INV5633		3160	DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€6,344.75</b>	<b>€6,344.75</b>								
<b>Sub Total b/f</b>		<b>€12,298.94</b>	<b>€12,298.94</b>								
<b>Total</b>		<b>€18,643.69</b>	<b>€18,643.69</b>								

  
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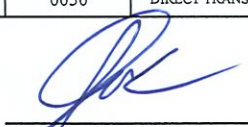
Approvati fis-Seduta Nru: 05/09


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

**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 10 TA' SETTEMBRU 2024 SAL- 29 TA' OTTUBRU 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. Taç-Çekk
				T	PF						
41	GCS ACCOUNTING	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF OCTOBER 2024	07/10/2024	INV5751		3160	DIRECT TRANSFER
42	GEORGE VELLA	€4,071.00	€4,071.00	T	PF	STAINLESS STEEL PLATES & POLES (X8) TO BE FILLED IN THE EXISTING PLAYING EQUIPMENT FOR MORE SUPPORT @ PLAYING FIELD IN TRIQ ANETTO CARUANA	08/10/2024	168		2390	DIRECT TRANSFER
43	HORACE ENTERPRISES	€206.50	€206.50	D	PF	15 TROPIES AND 40 MEDALS FOR THE EVENT TBERIK TAL-ANNIMALI ON 13/10/2024	10/10/2024	2386	2659	3310	CHEQUE
44	HOUSING AUTHORITY (RENTS)	€3,865.12	€3,865.12	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 03/09/2024 TILL 21/10/2024	21/10/2024			0050	DIRECT TRANSFER
45	IO PROCEJTS LTD	€2,280.00	€2,280.00	D	PF	12 OLIVE TREES AROUND TARXIEN	14/10/2024	622	2350	3060	DIRECT TRANSFER
46	ISPY (BRIAN PORTELLI)	€35.40	€35.40	D	PF	FIXING OF TIME FORMAT FOR LESA	23/09/2024	RFP-INV7393	2629	7240	DIRECT TRANSFER
47	IS-SIGGIEWI LOCAL COUNCIL	€800.00	€800.00	K	PF	HIRING OF 20 TRELLISES FOR FESTA HELU (PAYMENT WAS MADE ON 21/10/2024)	21/10/2024	KLS 5/2024		7240	DIRECT TRANSFER
48	JUSTIN VELLA	€80.00	€240.00	D	PF	TRIP WATER BOWSER SERVICE AUGUST (HASIL TA' TOROQ)	02/08/2024	12		2210	CHEQUE
49		€80.00				TRIP WATER BOWSER SERVICE SEPTEMBER (HASIL TA' IOANNE GARDENS)	30/09/2024	16			
50		€80.00				TRIP WATER BOWSER SERVICE OCTOBER (HASIL TA' IOANNE GARDENS)	03/10/2024	19			
51	KOPERATTIVA TABELLI U SINJALI	€1,180.00	€2,709.87	D	PF	PRINTED STICKERS AS PER D/NOTE NO:8114	16/09/2024	31500	2643	2380	DIRECT TRANSFER
52		€628.94				ROAD MARKING AS PER D/NOTE NO: 8081	02/09/2024	31484	2644		
53		€900.93				ROAD MARKING FOR TARXEIN ROADS	24/09/2024	31536	2661		
54	KUNSILL REGJONALI PORT	€9,625.02	€42,164.49	D	PF	TIPPING FEE: ORGANIC WASTE & MIXED WASTE JULY 2024	31/07/2024	164/24		3046	DIRECT TRANSFER
55		€9,163.41				TIPPING FEE: ORGANIC WASTE & MIXED WASTE AUGUST 2024	31/08/2024	186/24			
56		€9,642.96				TIPPING FEE: ORGANIC WASTE & MIXED WASTE SEPTEMBER 2024	30/09/2024	208/24			
57		€4,502.17				MIXED WASTE: COLLECTIONS: JULY 2024	31/07/2024	164/24	3039	DIRECT TRANSFER	
58		€4,280.92				MIXED WASTE: COLLECTIONS: AUGUST 2024	31/08/2024	185/24			
59		€4,950.01				MIXED WASTE: COLLECTIONS: SEPTEMBER 2024	30/09/2024	209/24			
60	LANDS AUTHORITY (RENTS)	€4,753.18	€4,753.18	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 03/09/2024 TILL 21/10/2024	21/10/2024			0050	DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€61,818.81</b>	<b>€61,818.81</b>								
<b>Sub Total b/f</b>		<b>€18,643.69</b>	<b>€18,643.69</b>								
<b>Total</b>		<b>€80,462.50</b>	<b>€80,462.50</b>								

  
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Approvati fis-Seduta Nru: 05/09

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**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 10 TA' SETTEMBRU 2024 SAL- 29 TA' OTTUBRU 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
61	LEONARD FARRUGIA	€80.00	€1,100.00	D	PF	2 TRIPS WATER FOR FUNTANA	30/08/2024	04		2210	DIRECT TRANSFER
62		€150.00				TRIP WATER BOWSER SERVICE AUGUST AND SEPTEMBER (HASIL)	29/08/2024-05/09/2024-	03-05-07			
63		€360.00				TRIPS WATER BOWSER SERVICE AUGUST AND SEPTEMBER WATERING PLANTS	29/08/2024-05/09/2024-	02-06-08			
64		€50.00				1 TRIP OF WATER BOWSER (HASIL)	03/10/2024	16			
65		€120.00				2 TRIPS OF WATER BOWSER	03/10/2024	17			
66		€50.00				1 TRIP OF WATER BOWSER (HASIL)	10/10/2024	18			
67		€120.00				2 TRIPS OF WATER BOWSER	10/10/2024	19			
68		€50.00				1 TRIP OF WATER BOWSER (HASIL)	17/10/2024	20			
69		€120.00				2 TRIPS OF WATER BOWSER	17/10/2024	21			
70	LESA (CONTRAVENTIONS)	€7,505.12	€7,505.12	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 03/10/2024 TILL 21/10/2024	21/10/2024			0061	DIRECT TRANSFER
71	LESA	€149.45	€149.45	D	PF	SUNDAY FESTA TFAL ACTIVITY ON 27TH OCTOBER 2024 (payment processed 14.10.2024) TO BE CLAIMED FROM REGJUN PORT)	14/10/2024	INV-LESA-22-011815		3101	DIRECT TRANSFER
72	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,223.96	€1,223.96	T	PF	BULKY & WEEE FOR THE MONTH OF SEPTEMBER 2024	02/09/2024	16		3042	DIRECT TRANSFER
73	MARIKA VELLA	€3,301.17	€3,301.17	D	PF	CLEANING AND STREET SWEEPING FOR SEPTEMBER 2024	30/09/2024	014		3051	DIRECT TRANSFER
74	MARY SCHEMBRI	€157.44	€157.44	D	PF	LIBRARIAN HOURS - SEPTEMBER 2024	01/10/2024	035/2024		3105	DIRECT TRANSFER
75	M.I.C.C.A'S MAGICAL ENTERTAINMENT	€180.00	€180.00	K	PF	RENTAL OF MINNIE & MICKEY CHARACTER COSTUME FOR WELCOME BACK TO SCHOOL EVENT ON 25/09/2024 - 01/10/2024 -02-10-2024	30/09/2024	INV000106	2651	3310	DIRECT TRANSFER
76	OZOSECURITY LTD	€84.04	€196.09	D	PF	CIT SERVICE - AUGUST 2024 - 6 TRIPS FOR DEPOSIT BAGS	31/08/2024	PSIN02380		2640	DIRECT TRANSFER
77		€112.05				CIT SERVICE - SEPTEMBER 2024 - 8 TRIPS FOR DEPOSIT BAGS	30/09/2024	PSIN02491			
78	PERIT KYLIE ANN BORG MARKS	€1,740.00	€1,740.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	23/10/2024	24/12	2679	3190	DIRECT TRANSFER
79	PERIT WILLIAM LEWIS	€2,007.00	€2,007.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES FOR TRIQ IT-TEMPJI NEOLITICI TARXIEN	19/10/2024	261/2024	2670	3190	DIRECT TRANSFER
80	PETROLEUM ENERGY LTD	€40.00	€40.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR SEPTEMBER 2024	30/09/2024	000932	2620	2750	DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€17,600.23</b>	<b>€17,600.23</b>								
<b>Sub Total b/f</b>		<b>€80,462.50</b>	<b>€80,462.50</b>								
<b>Total</b>		<b>€98,062.73</b>	<b>€98,062.73</b>								

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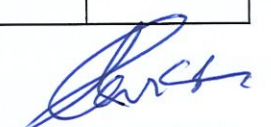
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Approvati fis-Seduta Nru: 05/09  
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**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 10 TA' SETTEMBRU 2024 SAL- 29 TA' OTTUBRU 2024**

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. Taç-Çekk
				K	PF						
61	PHARLAP	€131.33	€131.33	K	PF	IRONMONGERY FOR TARXIEN INVOICES FOR SEPTEMBER 2024	01/10/2024	700089, 700132, 700141, 700142		2300	DIRECT TRANSFER
62	POLIDANO PRESS	€258.30	€516.60	K	PF	FLYERS IN FULL COLOUR ON BOTH SIDES	14/10/2024	242197	2646	3310	DIRECT TRANSFER
63		€258.30				FLYERS IN FULL COLOUR ON BOTH SIDES (2ND ORDER)	22/10/2024	242285			
64	SIMONE BILOCCA	€59.00	€59.00	K	PF	TRANSPORT SERVICE TO FORT MADLIEN FOR FIRE WARDEN COURSE ON 28/09/2024	28/09/2024	88	2647	2780	DIRECT TRANSFER
65	SMART OFFICE SUPPLIES	€134.99	€925.64	K	PF	GARBAGE BAGS LARGE 32/40 PACK OF 10	05/09/2024	208845	2613	2620	DIRECT TRANSFER
66		€134.99				GARBAGE BAGS LARGE 32/40 PACK OF 10	02/10/2024	210665	2641		
67		€330.31				STATIONERY AND DETERGENTS FOR LOCAL COUNCIL	10/10/2024	211070	2653		
68		€312.37				STATIONERY AND DETERGENTS FOR LOCAL COUNCIL	10/10/2024	211071	2654		
69		€12.98				BINDER SPINE RING Q1 Y ZUPER EACH SIZE TUMMI, TUMMI & 22MM	15/10/2024	211566	2665		
70	SOUND TECH	€354.00	€354.00	D	PF	SOUND SYSTEM FOR FUN WALK 29/09/2024	29/09/2024	226	2632	3380	DIRECT TRANSFER
71	ST JOHN AMBULANCE & RESCUE	€80.00	€560.00	D	PF	MEDICAL ASSISTANCE DURING FUN WALK HELD ON SUNDAY 29/09/2024	30/09/2024	3216	2624	2562	DIRECT TRANSFER
72		€480.00				FIRE SAFETY COURSE FW-55-2024	30/09/2024	3212	2634		
73	SYSS COMPANY LIMITED	€329.00	€373.00	D	PF	DULUX TRADE W/SHIELD MAX EXP. COLOR X 5L	09/09/2024	14274	2627	2210	DIRECT TRANSFER
74		€44.00				DULUX TRADE W/SHIELD MAX EXP. COLOR X 5L	24/09/2024	14466	2630		
75	TIZIANA CASSAR LAURA	€1,250.33	€1,250.33	K	PF	INSTALLATION OF SIGNS - AT TARXIEN	30/09/2024	328	2640	7240	DIRECT TRANSFER
76	URBAN FURNITURE MALTA	€263.61	€1,496.71	K	PF	INSTALLATION OF SLEEPING POLICE	01/10/2024	2371	2637	7240	DIRECT TRANSFER
77		€413.00				INSTALLATION OF BOLLARDS	01/10/2024	2372	2638		
78		€820.10				INSTALLATION OF SIGNS AND MIRRORS	01/10/2024	2370	2639		
79											
80											
<b>Sub Total b/f</b>		<b>€5,666.61</b>	<b>€5,666.61</b>								
<b>Sub Total b/f</b>		<b>€98,062.73</b>	<b>€98,062.73</b>								
<b>Total</b>		<b>€103,729.34</b>	<b>€103,729.34</b>								

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

PETTY CASH - LOCAL COUNCIL MEETING - 29th October 2024				
WITHDRAWAL FROM BOV				
PC/416/2024	Forex Stationery	Postage/Stamps	26/09/2024	€22.95
PC/417/2024	Cassar Fuel	Petrol	23/09/2024	€20.00
PC/418/2024	Cassar Fuel	Diesel	26/09/2024	€10.00
PC/419/2024	Dolce Sicilia Marsascalea	End of Summer Staff Reunion	30/09/2024	€50.00
PC/420/2024	Polidano	Kaptelli	11/09/2024	€35.00
PC/421/2024	Joe tal-fjuri	Fjuri ghal tal-Grazzja	15/09/2024	€20.00
PC/422/2024	WJA Distributors	Tools	26/09/2024	€12.90
PC/423/2024	Pharlap Ironmongery	Cwieviet	29/08/2024	€3.90
PC/424/2024	J.Micallef Station tal-barrani Zejtun	Petrol	23/08/2024	€10.00
PC/425/2024	The Convenience shop	Beverages	09/09/2024	€11.44
PC/426/2024	Cassar Fuel	Zejt	20/08/2024	€10.00
PC/427/2024	Cassar Fuel	Diesel	15/10/2024	€10.00
PC/428/2024	Bolt	Bolt for Christina to pick up the 60T Van from Rabat	18/10/2024	€14.00



J. Amico