




Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
 Data: 13 TA' MARZU 2025 SA 29 TA' APRIL 2025

	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-Čekkk
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V MAYOR & COUNCILLORS	€11,028.02	€11,028.02	D	PF	STAFF PAYROLL & ONORARJA FOR MARCH 2025	27/03/2025			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€504.90	€504.90	D	PF	STAFF PAYROLL FOR MARCH 2025	27/03/2025			1200	DIRECT TRANSFER
3	DGIR	€3,880.18	€3,880.18	D	PF	NI + TAX FOR THE MONTH OF MARCH 2025	27/03/2025			1500	DIRECT TRANSFER
4	GO	€540.76	€540.76	D	PF	BILLS USAGE MARCH 2025 & RENT APRIL 2025	01/04/2025	95953389		2160	DIRECT TRANSFER
5	ARMS	€54.00	€54.00	D	PF	BOX LIGHTING FOR THE RESTORATION STATUE (LATE PAYMENT)	14/03/2025			2130	4659
6	ARMS	€28.94	€28.94	D	PF	BILL ELECTRICITY (19-09-2024 - 29.11.2024) -CCTV, TRIQ ANGLU MANGION, TARXIEN	22/03/2025	40323592		2130	DIRECT TRANSFER
7	ARMS	€30.85	€30.85	D	PF	BILL ELECTRICITY (19-09-2024 - 29.11.2024) -CCTV, TRIQ XANDRU FARRUGIA, TARXIEN	22/03/2025	40323590		2130	DIRECT TRANSFER
8	ARMS	€28.94	€28.94	D	PF	BILL ELECTRICITY (19-09-2024 - 29.11.2024) -CCTV, TRIQ SAN FRANGISK, TARXIEN	22/03/2025	40323593		2130	DIRECT TRANSFER
9	ARMS	€229.39	€229.39	D	PF	BILL ELECTRICITY (31-08-2024 - 27.11.2024) -JOANNE PUBLIC GARDEN, TRIQ LANZON, TARXIEN	22/03/2025	40323588		2130	DIRECT TRANSFER
10	ARMS	€635.33	€635.33	D	PF	BILL ELECTRICITY (31-08-2024 - 29.11.2024) -73, KUNSILL LOKALI, TRIQ SANTA MARIJA, TARXIEN	22/03/2025	40323587		2130	DIRECT TRANSFER
11	ARMS	€30.38	€30.38	D	PF	BILL ELECTRICITY (01-09-2024 - 27.11.2024) -25 WAR TIME SHELTER, MISRAH IR-REPUBBLIKA, TARXIEN	22/03/2025	40323589		2130	DIRECT TRANSFER
12	ARMS	€28.07	€28.07	D	PF	BILL ELECTRICITY (19-09-2024 - 29.11.2024) -CCTV, DUN GUZEPP GONZI, TARXIEN	22/03/2025	40323591		2130	DIRECT TRANSFER
13	ARMS	€195.22	€195.22	D	PF	BILL ELECTRICITY (05-02-2025 - 28.03.2025) -FUNTANA, TRIQ SANTA MARIJA, SQAQ NRU 4, TARXIEN	21/04/2025	40514546		2130	DIRECT TRANSFER
14	ARMS	€21.02	€21.02	D	PF	BILL ELECTRICITY (15-01-2025 - 14.03.2025) -NICCA LUNZJATA, TRIQ TAL-BARRANI, TARXIEN	21/04/2025	40514563		2130	DIRECT TRANSFER
15	ARMS	€487.29	€487.29	D	PF	BILL ELECTRICITY (31-01-2025 - 14.03.2025) -GNIEN OVINDOLI, TRIQ ANGLU MANGION, TARXIEN	21/04/2025	40514564		2130	DIRECT TRANSFER
16	ARMS	€0.00	€0.00	D	PF	BILL ELECTRICITY (02-02-2025 - 10.03.2025) -CCTV, TRIQ KURUNELL MAS, TARXIEN	21/04/2025	40514566		2130	DIRECT TRANSFER
17	AKL	€270.00	€270.00	D	PF	BOOK KEEPING COURSE	21/04/2025	CIR AKL 2025/015		2360	DIRECT TRANSFER
18	AI HEALTH AND SAFETY (KATIA FENECH)	€180.00	€180.00	K	PF	RISK ASSESMENT EASTER EGG HUNT	27/04/2025	30/2025	2948	2211	DIRET TRANSFER
19	ALDO GALDES (DADDU DRAINAGE SERVICE)	€90.00	€90.00	D	PF	CLEANING OF GUTTERS IN TRIQ IS-SORJIET C/W TRIQ ANNUNZJATA	10/04/2025	01			DIRECT TRANSFER
20	A MEDICAL ADVANCE CARE	€128.00	€128.00	D	PF	AMBULANCE INC. DRIVER & MEDICAL FOR EASTER EGG HUNT 19/04/2025	21/04/2025	AMINV-0255	2915	2562	DIRECT TRANSFER
	<b>Sub Total c/f</b>	<b>€18,391.29</b>	<b>€18,391.29</b>								
	<b>Total</b>	<b>€18,391.29</b>	<b>€18,391.29</b>								

  
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 Neil Portelli

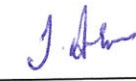
  
 Nicole Farrugia


Approvati fis-Seduta Nru: 11/09

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				K	PF						
21	ANTES INSURANCE BROKERS	€211.25	€211.25	K	PF	INSURANCE FOR EASTER EGG HUNT 19/04/2025	17/04/2025	543733603		2461	DIRECT TRANSFER
22	APCO SYSTEMS LTD	€212.40	€212.40	D	PF	GATEWAY ACCESS FEES - FEE COVERING APR-2025 TO MAR-2026	08/04/2025	INV-27214		2630	DIRECT TRANSFER
23	BARON CONFECTIONERY	€300.00	€300.00	D	PF	60 FIGOLLI FOR ACTIVE AGEING	10/04/2025	1351		3310	DIRECT TRANSFER
24	BITMAC	€158.36	€255.11	D	PF	INSTANT ROAD REPAIR BAGS X15 & BLACKFLEX 18LTRS	17/03/2025	INV168857	2889	2350	DIRECT TRANSFER
25		€16.51				LONG BRUSH SERIE 20PP 10X70 & CUTTER 25MM	17/03/2025	INV168858	2890		
26		€80.24				INSTANT ROAD REPAIR BAGS X10	09/04/2025	INV170952	2924		
27	CARBIA SELF-SERVICE	€41.60	€41.60	K	PF	BEVERAGES FOR EASTER EGG HUNT EVENT ON 19/04/2025	10/04/2025	027	2918	2211	CHEQUE
28	CARMEL GAUCI	€2,500.00	€2,500.00	K	PF	SOIL PLOUGHING AND GRASS CUTTING AT JOANNE GARDEN - GNEN 2000 TRIQ AGOSTINO RANDON - GNEN OVINDOLI TRIQ KARLU MARATTA - GNEN VELIKO TURNOVO TRIQ SANTA MARIA - LUQA RD NEAR THE GOVERNMENT FLATS	21/04/2025	1	2934	3060	CHEQUE
29	CARPRO	€289.10	€289.10	D	PF	PEUGEOT EXPERT TXN-060 CARWASH	28/04/2025	INV-000680	2947		DIRECT TRANSFER
30	CASH	€233.00	€233.00	D	PF	PETTY CASH	29/03/2025			5010	DIRECT PAYMENT
31	C & G STREET LIGHTS DECORATIONS	€1,180.00	€1,180.00	K	PF	XOGHOL TAD-DAWL GHAL-ATTIVITA' TAL-25 TA' MARZU 2025	24/04/2025	1326	2884	3064	DIRECT PAYMENT
32	CHOOSE BEST (STEFEN BUSUTILL)	€27.00	€27.00	K	PF	FRUITS FOR EASTER EGG HUNT ON THE 19/04/2025	19/04/2025	038292	2935	3370	4661
33	CLEANSING & MAINTENANCE SERVICE DEPARTMENT	€300.90	€300.90	D	PF	RENTAL TOILETS FOR THE PAGEANT FROM 11TH APRIL TILL 15TH APRIL 2025	25/04/2025	INV-008712	2902		DIRECT TRANSFER
34	CLEANTECH SERVICE	€294.53	€901.99	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR FEBRUARY 2025	28/02/2025	31275		3055	DIRECT PAYMENT
35		€607.46				CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR MARCH 2025	31/03/2025	31536			
36	C MICALLEF	€57.00	€285.00	D	PF	SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF MARCH 2025	06/03/2025	004256		2211	DIRECT TRANSFER
37		€57.00				SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF FEBRUARY 2026	13/03/2025	004257			
38		€57.00				SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF MARCH 2025	27/03/2025	004258			
39		€57.00				SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF APRIL 2025	03/04/2025	004259			
40		€57.00				SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF APRIL 2025	24/04/2025	004260			
<b>Sub Total b/f</b>		<b>€6,737.35</b>	<b>€6,737.35</b>								
<b>Sub Total b/f</b>		<b>€18,391.29</b>	<b>€18,391.29</b>								
<b>Total</b>		<b>€25,128.64</b>	<b>€25,128.64</b>								

  
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 N. Farrugia  
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41	COMMUNITY WORK SCHEME ENTERPRISE	€230.10	€805.36	D	PF	EMPLOYEE OVERTIME MARCH 2025	01/04/2025	2430		2165	DIRECT TRANSFER
42		€310.64				EMPLOYEE OVERTIME MARCH 2025	01/04/2025	2436			
43		€264.62				EMPLOYEE OVERTIME APRIL 2025	28/04/2025	2487			
44	C-PLANET IT SOLUTIONS LTD	€96.76	€96.76	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR FEBRUARY 2025 & 360 OFFICE FOR MAY 2025	28/04/2025	INV-0002240	2949	3110	DIRECT TRANSFER
45	DENNIS SCICLUNA	€708.00	€6,584.00	D	PF	WORKS RELATED TO THE PAVEMENTS TRIQ IT-TAMAL	21/04/2025	2	2930		
46		€5,876.00				WORKS RELATED TO JOANNE GARDENS	15/04/2025	1	2903		
47	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF APRIL 2025	04/04/2025	2375		2812	DIRECT TRANSFER
48	EMA ADVOCATES	€604.16	€604.16	D	PF	BYE-LAWS LEGAL SERVICE	05/01/2025	50009432	2904	3100	DIRECT TRANSFER
49	FB RETAIL CO LIMITED	€4,078.08	€4,078.08	K	PF	SUPPLY AND LAY INSITU SAFETY FLOORING 45MM IN TURQUAS RAAL 6033 & YELLOW RAL 1018	21/04/2025	2025.06	2763		DIRECT TRANSFER
50	FGURA LOCAL COUNCIL	€250.00	€250.00	K	PF	RENT OF FLC GARAGE FOR 1 WEEK (RSSL)	26/03/2025	972	06/12/1907	7240	DIRECT TRANSFER
51	FRANCELLECAMILERI GRAPHIC DESIGNER MARKETING SPECIALIST	€42.50	€42.50	D	PF	FB POSTS SQUARE EASTER EGG HUNT AND A2 EASTER EGG HUNT EVENT ON THE 19TH APRIL 25	26/03/2025	734	2912	2210	DIRECT TRANSFER
52	GHAQDA KULTURA U ARMAR MARIJA ANNUNZIATA -A D 1988	€1,683.39	€1,683.39	D	PF	PERMESS TAL-PULIZJA TRAFFIC CONTROL AND PEDIESTRIAN SAFETY DATED-12/04/2025	06/04/2025	16820		3370	DIRECT TRANSFER
53	GHAQDA MUZIKALI MARIJA ANNUNZIATA HAL TARXIEN -A D 1862	€288.58	€288.58	D	PF	PERMESS TAL-PULIZJA GHAL INAWGURAZZJONI MIR-RESTAWR TAL-ISTATWA TAL-ILINZIATA TRIO SANTA MARIJA	12/03/2025	16423		3370	DIRECT TRANSFER
54	GHAQDA TAN-NAR SAN GABRIEL HAL TARXIEN A.D 1928	€1,458.24	€1,458.24	D	PF	FIRE ENGINE U PERMESSI TAL-PULIZJA INAWGURAZZJONI TAL-KWADRU TITULAR 05 TA' MEJJIU 2024	16/04/2025	VO/1977		3370	DIRECT TRANSFER
55	GIANCARLO VELLA	€340.00	€340.00	D	PF	CHAIR PILATES SESSION FOR DAR NAZARET (ACTIVE AGEING)	28/03/2025	CP001	2900		DIRECT TRANSFER
56	GOKKER LEISURE & SPORT SOLUTIONS	€4,584.28	€8,417.58	D	PF	SUPPLY AND INSTALLATION OF 4 SEATER SEE SAW MODEL 8032	25/03/2025	29.2025	2803	7032	DIRECT TRANSFER
57		€299.13				SUPPLY AND INSTALLATION ONDA SHEET 22MM THICK NON TOXIC FOR POLE DIAMETER 120MM 1200MM HEIGHT	21/04/2025	40.2025	2919		
58		€3,534.17				SWING FRAME WITH DOUBLE CRADEL SEAT_MODEL 3024	21/04/2025	39.2025	2764		
59	GREEN SUPPLIER LTD	€110.00	€110.00	K	PF	10 HIBISCUS	22/04/2025	032790	2931	3060	DIRECT TRANSFER
60	HIGHLAND GROUP LTD	€3,131.01	€3,131.01	K	PF	GAME PANEL INCLUSIVE TO ALL WITH REFERENCE NO. 4123 & 4133	21/01/2025	127	2761		DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€28,597.66</b>	<b>€28,597.66</b>								
<b>Sub Total b/f</b>		<b>€25,128.64</b>	<b>€25,128.64</b>								
<b>Total</b>		<b>€53,726.30</b>	<b>€53,726.30</b>								

Approvati fis-Seduta Nru: 11/09

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61	HIP HIP HURRAH!	€200.00	€200.00	K	PF	ENTERTAINMENT FOR EASTER EGG HUNT ON THE 19/04/202	14/04/2025	281	2927	3310	DIRECT TRANSFER
62	HOUSING AUTHORITY (RENTS)	€6,130.22	€6,130.22	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 07/03/2025 TILL 21/04/2025	21/04/2025			0050	DIRECT TRANSFER
63	IMAGESYSTEMS	€332.08	€332.08	K	PF	PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE DURING MARCH	31/03/2025	621357		2833	DIRECT TRANSFER
64	JB STORE LTD	€148.50	€148.50	K	PF	15 CRIMPLINE BLACK	06/03/2025	55251	2906	3380	DIRECT PAYMENT
65	LANDS AUTHORITY (RENTS)	€4,652.41	€4,652.41	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 07/03/2025 TILL 21/04/2025	21/04/2025			0050	DIRECT TRANSFER
66	LESA (CONTRAVENTIONS)	€7,403.25	€7,403.25	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 07/03/2025 TILL 21/04/2025	21/04/2025			0061	DIRECT TRANSFER
67	LESA 10% ADMINISTRATION FEE	€3.49	€26.78	D	PF	10% ADMINISTRATION FEE FOR OCTOBER 2024	19/11/2024	INV-LESA-22-012499		3101	DIRECT TRANSFER
68		€23.29				10% ADMINISTRATION FEE FOR FEBRUARY 2025	18/03/2025	INV-LESA-22-014130			
69	LAPIS CURET (MELVIN GAUCI)	€1,941.10	€3,827.92	K	PF	TINDIF TAL-ISTELLARJU U RAGGIERA, RESTAWR RHAM, MANUTENZJONI RAILING, TIBDIL TA' RAS IL 'MADONNAU TISWIJA TA' RAGG MAQSUM	09/03/2025	0425	2888		DIRECT TRANSFER
70		€1,886.82				SCAFFOLDING, TINDIF TAL-ISTATWA & WATER REPELLENT	27/03/2025	3--25	1943		
71	LEONARD FARRUGIA	€120.00	€320.00	K	PF	2 TRIPS OF WATER BOWSER SERVICE ON JANUARY 2025	24/01/2025	60		2210	DIRECT TRANSFER
72		€80.00				2 TRIPS OF WATER BOWSER SERVICE ON JANUARY 2025 FUNTANA	25/01/2025	61			
73		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON MARCH 2025	22/03/2025	67			
74	MALTA RECYCLE & WASTE COLLECTION LTD (TWANNY BARUN)	€947.84	€947.84	T	PF	BULKY & WEEE FOR THE MONTH OF MARCH 2025	02/04/2025	22		3042	DIRECT TRANSFER
75	MARIKA VELLA	€3,567.06	€3,567.06	D	PF	CLEANING AND STREET SWEEPING FOR MARCH 2025	31/03/2025	20		3051	DIRECT TRANSFER
76	MARY SCHEMBRI	€196.80	€196.80	D	PF	LIBRARIAN HOURS - MARCH 2025	01/04/2025	011/2025		3105	DIRECT TRANSFER
77	M.I.C.A.'S MAGICAL ENTERTAINMENT	€287.50	€508.50	K	PF	CHARACTERS & ANIMATORS IN COSTUME FOR CARNIVAL FLOAT PARADE WITH SCHOOL STUDENTS + 700 CANDY PACK GIVE OUTS FOR CHILDREN (AMENDED INVOICE FOR MORE QTY)	06/02/2025	INV000201	2892	3310	DIRECT TRANSFER
78		€96.00				MINI EASTER CANDY BAGS WITH LOGO FOR EASTER EGG HUNT ON 19/04/2025	27/03/2025	INV000204	2920		
79		€25.00				MINI CHOCOLATE EASTER EGGS 1KG FOR EASTER EGG HUNT 19/04/2025	27/03/2025	INV000205	2914		
80		€100.00				BOXED LARGE EASTER FIGOLLI FOR EASTER EGG HUNT 19/04/2025	31/03/2025	INV000206	2913		
<b>Sub Total b/f</b>		<b>€28,261.36</b>	<b>€28,261.36</b>								
<b>Sub Total b/f</b>		<b>€53,726.30</b>	<b>€53,726.30</b>								
<b>Total</b>		<b>€81,987.66</b>	<b>€81,987.66</b>								

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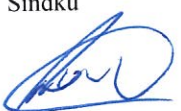
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81	M-QUIP	€260.00	€260.00	K	PF	REPAIRS AND MAINTENANCE OF GYM EQUIPMENT AT KURUNELL MAS TARXIEN	27/03/2025	23598	2926	7240	DIRECT TRANSFER
82	OZOSECURITY LTD	€98.05	€98.05	D	PF	CIT SERVICE - FEBRUARY 2025 - 7 TRIPS FOR DEPOSIT BAGS	28/02/2025	PSIN02992		2640	DIRECT TRANSFER
83	PERIT KYLIE ANN BORG MARKS	€1,620.00	€1,620.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	28/04/2025	25/03	2946	3190	DIRECT TRANSFER
84	PETROLEUM ENERGY LTD	€120.00	€120.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR MARCH 2025	31/03/2025	001372		2750	DIRECT TRANSFER
85	PHARLAP	€288.50	€288.50	K	PF	IRONMONGERY FOR TARXIEN INVOICES FOR MARCH 2025 & APRIL 2025	24/04/2025	IV700932 - IV700945 - IV701005 - IV701021 - IV701022 - IV701028 - IV701038 - IV701046 - IV701054 - IV701055 - IV701062 - IV701070 - IV701088		2300	DIRECT TRANSFER
86	PINK OLIVE	€413.00	€413.00	K	PF	ACRYLIC PLAQUE 300 BY 450, INCLUDING WORD PLACEMENT, BACKING PLATE, AND INSTALLATION ON SITE	01/04/2025	INV-0628	2896	3100	DIRECT TRANSFER
87	PRISMATIK SERVICES	€300.00	€300.00	K	PF	DEPOSIT OF SURVEY WORKS (PAYMENT WAS MADE ON THE 18/03/2025)	17/03/2025	01913-25			DIRECT TRANSFER
88	RODERICK PACE	€559.65	€559.65	K	PF	FLOOD LIGHT, CABLE 3CORE 1.5MM BLACK, METAL CONDUIT AND FITTINGS & INSTALLATION COST INCLUDING CUTTING OF SMALL TRENCH IN PAVEMENT(LIGHTING LUNZJATA MONUMENT)	08/04/2025	INV-00084	2923	2300	DIRECT TRANSFER
89	SAVE IN	€43.93	€187.08	D	PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	13/03/2025	06		2211	DIRECT TRANSFER
90		€51.83				DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	27/03/2025	07			
91		€44.08				DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	03/04/2025	08			
92		€47.24				DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	24/04/2025	09			
93	SIMONE BILOCCA	€194.70	€194.70	K	PF	TRANSPORT FOR TARXIEN TO BIRGU AND RETURN ACTIVE AGEING	11/04/2025	TLC	2908	2780	DIRECT TRANSFER
94	SMART OFFICE SUPPLIES	€587.01	€1,434.99	K	PF	STATIONERY FOR LC OFFICE	12/03/2025	220037	2878	2620	DIRECT TRANSFER
95		€646.67				DETERGENTS FOR LC OFFICE	12/03/2025	220138	2879		
96		€46.02				CATERING PAPER HOT CUP 8OZ	03/04/2025	221479	2905		
97		€20.30				CATERING WOODEN STIRERS X500 PCS	04/04/2025	221533	2911		
98		€134.99				GARBAGE BAGS LARGE 32X40" PACK OF 10	08/04/2025	221718	2910		
99	STEPHEN BEZZINA T/A C&S SERVICES	€8,475.23	€8,475.23	D	PF	WORKS ON PAVEMENT RAMP IN TRIQ IT-TAMAL, TARXIEN	20/03/2025	683	2862		DIRECT TRANSFER
100	ST BERNARD'S	€252.00	€252.00	K	PF	FOOD HANDLING COURSE A (DARLENE ACTIVITY)	27/04/2025	4254	2945		DIRECT TRANSFER
	<b>Sub Total b/f</b>	<b>€14,203.20</b>	<b>€14,203.20</b>								
	<b>Sub Total b/f</b>	<b>€81,987.66</b>	<b>€81,987.66</b>								
	<b>Total</b>	<b>€96,190.86</b>	<b>€96,190.86</b>								

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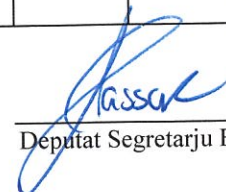
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 13 TA' MARZU 2025 SA 29 TA' APRIL 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taé-Čekk
101	TARXIEN PAGEANT GROUP	€553.11	€553.11	D	PF	PERMESS TAL-PULIZIJA	04/04/2025	16800		3370	DIRECT TRANSFER
102	TESTA & TESMAR	€566.40	€566.40	K	PF	PHOTOGRAPHY SERVICE 4HRS, VIDEOGRAPHY SERVICE 4 HRS EDITING CLIP 1MIN FOR EASTER EGG HUNT 19/04/2025	23/04/2025	1902025	2943	2611	DIRECT TRANSFER
103	THE COMPUTER TRAINING COURSE (TCTC)	€1,025.00	€1,025.00	K	PF	INNOVAZZJONI DIGITAL AGREEMENT SUMMER COURSES 2024	23/08/2024	45734	2907		DIRECT TRANSFER
104	TIZIANA CASSAR LAURA	€277.30	€837.68	K	PF	MIRRORS AND CLAPS & BOLTS	15/04/2025	362	2932	7240	DIRECT TRANSFER
105		€560.38				SIGNS FOR TARXIEN ROADS	18/04/2025	364	2933		
106	URBAN FURNITURE MALTA	€365.80	€1,079.70	K	PF	INSTALLATIONS OF NEW POLES, NEW SIGNS AROUND TARXIEN	18/04/2025	2478	2936	7240	DIRECT TRANSFER
107		€713.90				INSTALLATION OF BOLLARDS BLACK AND ORANGE	21/04/2025	2479	2937		
108		€1,950.54				SPEED RAMPS IN TRIQ LORENZO & TRIQ LUNZJATA	21/04/2025	2480	2938		
109	ZARB COACHES	€118.00	€118.00	K	PF	TRANSPORT 53-SEATER FOR THE ACTIVE AGEING OUTING (TARXIEN VIA RABAT & RETURN)	31/03/2025	ZRB10017380	2885	2780	DIRECT TRANSFER
110	<b>FESTA HELU REFUND OF STALLS DUE TO BAD WEATHER 01/12/2024</b>										
111	EDGAR SCICLUNA	€30.00	€30.00	D	PF	FESTA HELU REFUND OF STALLS DUE TO BAD WEATHER 01/12/2024	01/12/2024			7240	DIRECT TRANSFER
112	CAROLA CUTAJAR (M.I.C.C.A)	€30.00	€30.00	D	PF	FESTA HELU REFUND OF STALLS DUE TO BAD WEATHER 01/12/2024	01/12/2024			7240	DIRECT TRANSFER
113	GODFREY FRANCOIS ADRIEN BARAULT	€30.00	€30.00	D	PF	FESTA HELU REFUND OF STALLS DUE TO BAD WEATHER 01/12/2024	01/12/2024			7240	CHEQUE
114	HAILEY FARRUGIA	€30.00	€30.00	D	PF	FESTA HELU REFUND OF STALLS DUE TO BAD WEATHER 01/12/2024	01/12/2024			7240	CHEQUE
115	MALCOM ZARB	€30.00	€30.00	D	PF	FESTA HELU REFUND OF STALLS DUE TO BAD WEATHER 01/12/2024	01/12/2024			7240	CHEQUE
116	MALTA CHOCOLATE FACTORY	€30.00	€30.00	D	PF	FESTA HELU REFUND OF STALLS DUE TO BAD WEATHER 01/12/2024	01/12/2024			7240	CHEQUE
117	MAMMA'S SUGAR	€30.00	€30.00	D	PF	FESTA HELU REFUND OF STALLS DUE TO BAD WEATHER 01/12/2024	01/12/2024			7240	CHEQUE
118	ROBERT CARUANA	€30.00	€30.00	D	PF	FESTA HELU REFUND OF STALLS DUE TO BAD WEATHER 01/12/2024	01/12/2024			7240	CHEQUE
119	WORLD OF CANDY STAND	€30.00	€30.00	D	PF	FESTA HELU REFUND OF STALLS DUE TO BAD WEATHER 01/12/2024	01/12/2024			7240	DIRECT TRANSFER
120											
	<b>Sub Total b/f</b>	<b>€6,400.43</b>	<b>€6,400.43</b>								
	<b>Sub Total b/f</b>	<b>€96,190.86</b>	<b>€96,190.86</b>								
	<b>Total</b>	<b>€102,591.29</b>	<b>€102,591.29</b>								

  
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**PETTY CASH - LOCAL COUNCIL MEETING - 29th April 2025**

WITHDRAWAL FROM BOV				
PC/487/2025	Antonio Piscopo	Juices Orange & Peach	07/03/2025	€28.29
PC/488/2025	Cassar Fuel	Zejt 1 Ltr	11/03/2025	€9.00
PC/489/2025	Cassar Fuel	Petrol	14/03/2025	€20.00
PC/490/2025	Christian Dalli	flowers	31/03/2025	€30.00
PC/491/2025	Christian Dalli	flowers	01/04/2025	€30.00
PC/492/2025	Christian Dalli	flowers	03/04/2025	€40.00
PC/493/2025	Hot wheel garage	Puncture LC Van 60	07/04/2025	€6.00
PC/494/2025	Barun Confectionery	Figollini	15/04/2025	€18.00
PC/450/2025	Cassar Fuel	Petrol	21/04/2025	€10.00
PC/451/2025	Standa II	Butir	25/04/2025	€6.79
PC/452/2025	Cassar Fuel	Zejt 2lts	29/04/2025	€18.00

*J.P.*

*Cassar*