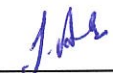


**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 29 TA' APRIL 2025 SA 29 TA' MEJJU 2025**

	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-Čekk
1	EX SEC & ADMINISTRATIVE STAFF & MAYOR, V MAYOR & COUNCILLORS	€8,085.44	€8,085.44	D PF	STAFF PAYROLL & ONORARJA FOR APRIL 2025	29/04/2025			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€404.80	€404.80	D PF	STAFF PAYROLL FOR APRIL 2025	29/04/2025			1200	DIRECT TRANSFER
3	DGIR	€2,791.58	€2,791.58	D PF	NI + TAX FOR THE MONTH OF APRIL 2025	29/04/2025			1500	DIRECT TRANSFER
4	GO	€548.70	€548.70	D PF	BILLS USAGE APRIL 2025 & RENT MAY 2025	01/05/2025	96380325		2160	DIRECT TRANSFER
5	ARMS	€13.31	€13.31	D PF	PUBLIC CONVENIENCE TRIQ II-TEMPJI NEOLTICI ELECTRICTY (31.08.2024 - 28.11.2024) WATER (31.08.2024 - 29.11.2024)	13/05/2025	4064944		2130	DIRECT TRANSFER
6	ARMS	€117.37	€117.37	D PF	PUBLIC CONVENIENCE TRIQ II-TEMPJI NEOLTICI ELECTRICTY (29.11.2024 - 28.02.2025) WATER (30.11.2024 - 28.02.2025)	13/05/2025	40684945		2130	DIRECT TRANSFER
7	ARMS	€346.37	€346.37	D PF	CHANGING RMS PLAY GROUND TRIQ SANTA MARIJA ELECTRICTY (30.11.2024 - 28.02.2025) WATER (30.11.2024 - 28.02.2025)	23/05/2025	40764100		2131	DIRECT TRANSFER
8	THE CHIEF COORDINATOR EU PAYMENT	€18,917.63	€18,917.63	D PF	REFUND FOR PROJECT REF NO. 01/SGS/02CALL/2021/TARXIENLC	29/05/2025	01/SGS/02CALL			DIRECT TRANSFER
9	AKL	€540.00	€540.00	D PF	BOOK KEEPING COURSE MQF3 (PAYMENT WAS MADE ON THE 16/05/2025)	13/05/2025	01/SGS/02CALL CIR AKL 2025/015 SAGE		2360	DIRECT TRANSFER
10	ANDREW VASSALLO GENERAL TRADING LTD.	€101.06	€156.05	D PF	FESTA MANHOLE COVER DIAM. 150 QTY 4	08/05/2025	INV4265-25AV	2963	7030	DIRECT TRANSFER
11		€54.99			CHANNEL M100 SIZE 130*60 POLIMERO & GEHX 100UCBMESH (ANTIHEEL) GALVANISED GRATING SIZE 13*100CM CLASS B 125 MTR	01/04/2025	INV3022-25AV	2901		DIRECT TRANSFER
12	BENARDETTE SPITERI	€20.00	€20.00	D PF	ONE SESSION FOR DAR NAZARET (ACTIVE AGEING)	16/05/2025	1	2977		DIRECT TRANSFER
13	BITMAC	€80.24	€80.24	D PF	IRR BAGS (COLD TARMAC)	06/05/2025	INV173339	2959	2350	DIRECT TRANSFER
14	CARBIA SELF-SERVICE	€620.40	€620.40	K PF	BEVERAGES FOR LC	15/05/2025	28	2970	2211	4666
15	CASH	€233.00	€233.00	D PF	PETTY CASH	29/05/2025			5010	DIRECT PAYMENT
16	CLENTEC SERVICE	€331.34	€331.34	D PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR APRIL 2025	30/04/2025	31834		3055	DIRECT PAYMENT
17	C.MICALLEF	€57.00	€164.00	D PF	SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF MAY 2025	02/05/2025	4261D		2211	DIRECT TRANSFER
18		€50.00			SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF MAY 2026	08/05/2025	4262D			
19		€57.00			SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF MAY 2026	15/05/2025	4263D			
20	COMMUNITY WORK SCHEME ENTERPRISE	€195.59	€195.59	D PF	EMPLOYEE OVERTIME APRIL 2025	30/04/2025	2497		2165	DIRECT TRANSFER
<b>Sub Total c/f</b>		<b>€33,565.82</b>	<b>€33,565.82</b>							
<b>Total</b>		<b>€33,565.82</b>	<b>€33,565.82</b>							

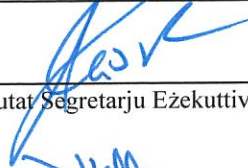

Approvati fis-Seduta Nru: 12/09

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 Sindku

  
 N. Farrugia  
 Kunsillier

  
 Nicole Farrugia

  
 Deputat Segretarju Eżekuttiv  
  
 Darlene Vella  
 Kunsillier

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

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	COMMUNITY WORK SCHEME ENTERPRISE	€23.01	€23.01	D	PF	EMPLOYEE OVERTIME APRIL 2025	12/05/2025	2518		2165	DIRECT TRANSFER
22	DANIEL GALEA B. ACCTY. (HONS.) CPA	€1,250.00	€1,250.00	T	PF	QUARTERLY RETAINER - ACCOUNT SERVICES	12/05/2025	INV/TX/DG/292	2966	3160	DIRECT TRANSFER
23	DEREK GARDEN CENTRE LTD	€5,605.00	€5,605.00	K	PF	GARDEN WORKS 3 LOCATIONS AT GNIEN MISRAH BULEBEN, TRI WENZU DESPOT C/W TRIQ GANNI FAURE'	02/04/2025	256319	2802	3060	DIRECT PAYMENT 4667
24	DOLORES DALLI	€177.00	€177.00	K	PF	TRIMMING TA' SIGAR TA' ZEBBUG TRIQ XINTIKK	22/05/2025	14	2976		
25	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF MAY 2025	07/05/2025	2403		2812	DIRECT TRANSFER
26	EVOLVE RS GROUP CONTRACTING LTD	€2,467.38	€2,467.38	T	PF	WORKS CARRIED OUT AS PER TAKE-OFF E25135 TARXIEN SWING	09/05/2025	3595	2829	7240	DIRECT TRANSFER
27	GO	€59.00	€59.00	D	PF	SALES TECHNICAL SERVICE - PABX LABOUR	08/05/2025	INV182125		2160	DIRECT TRANSFER
28	HOUSING AUTHORITY (RENTS)	€2,100.03	€2,100.03	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 22/04/2025 TILL 22/05/2025	22/05/2025			0050	DIRECT TRANSFER
29	IMAGESYSTEMS	€255.67	€255.67	K	PF	PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE DURING APRIL	30/04/2025	625873		2833	DIRECT TRANSFER
30	JON DAVIDS LTD	€430.18	€529.05	K	PF	NEW UNIFORM FOR THE LOCAL COUNCIL STAFF (RITIANNE)	23/04/2025	56691	2898	2230	DIRECT TRANSFER
31		€98.87				NEW UNIFORM FOR THE LOCAL COUNCIL STAFF (RITIANNE CARDIGANS)	05/05/2025	56850			
32	JURGEN CASSAR	€590.00	€590.00	D	PF	ISIRU ERBA' TOQBIET GHALL-ARBLI TA' 100MM WIESGHA U JIGU MWAHLIN IL-COVERS TAL-HADID FUOHOMIL-COVERS PROVDUTI MILL-KUNSILLI. FIT-	28/05/2025	479	2958	2375	DIRECT PAYMENT
33	KOPERATTIVA TABELLI U SINJALI	€548.70	€1,609.87	D	PF	ROAD MARKING PAINT A PER D NOTE NO 8406	01/04/2025	32166	2891	2380	DIRECT TRANSFER
34		€1,032.26				ROAD MARKING ZEBRA CROSSING PAINT AT TRIQ XINTILL PER JOB NO 19412	06/05/2025	32227	2980		
35		€28.91				RESERVED SIGN FOR LOTTO OFFICE TRIQ XINTILL C W TRIQ JOSEPH BURLO	02/05/2025	32241	2981		
36	LANDS AUTHORITY (RENTS)	€917.16	€917.16	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 22/04/2025 TILL 22/05/2025	22/05/2025			0050	DIRECT TRANSFER
37	LEONARD FARRUGIA	€120.00	€480.00	K	PF	2 TRIPS OF WATER BOWSER SERVICE ON APRIL 2025	18/04/2025	74		2210	DIRECT TRANSFER
38		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON APRIL 2025	26/04/2025	75			
39		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON MAY 2025	03/05/2025	76			
40		€120.00				2 TRIPS OF WATER BOWSER SERVICE ON MAY 2025	10/05/2025	79			
<b>Sub Total b/f</b>		<b>€16,771.17</b>	<b>€16,771.17</b>								
<b>Sub Total b/f</b>		<b>€33,565.82</b>	<b>€33,565.82</b>								
<b>Total</b>		<b>€50,336.99</b>	<b>€50,336.99</b>								

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**N. Farrugia**  
 Kunsillier

  
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**D. Vello**  
 Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 29 TA' APRIL 2025 SA 29 TA' MEJJU 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-Čekk
41	LEONARD FARRUGIA	€50.00	€50.00			1 TRIP WATER BOWSER HASIL	10/05/2025	80		2210	DIRECT TRANSFER
42	LESA (CONTRAVENTIONS)	€6,294.46	€6,294.46	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 22-04-2025 TILL 22-05-2025	22/05/2025			0061	DIRECT TRANSFER
43	LESA TMS	€221.85	€221.85	D	PF	TMS COMMUNITY OFFICER- SUNDAY & PUBLIC HOLIDAY X2CO'S 00:00 TILL 01:00 ON 24/05/2025 (PAYMENT WAS MADE ON THE 13/05/2025)	13/05/2025	INV-LESA-22-014993		3101	DIRECT TRANSFER
44	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,202.72	€1,202.72	T	PF	BULKY & WEEE FOR THE MONTH OF APRIL 2025	02/05/2025	23		3042	DIRECT TRANSFER
45	MARIKA VELLA	€3,567.06	€3,567.06	D	PF	CLEANING AND STREET SWEEPING FOR APRIL 2025	30/04/2025	021		3051	DIRECT TRANSFER
46	MARY SCHEMBRI	€157.44	€157.44	D	PF	LIBRARIAN HOURS - APRIL 2025	01/05/2025	015/2025		3105	DIRECT TRANSFER
47	NAZZARET SCICLUNA	€1,080.00	€1,080.00	D	PF	6 MOBILE TOILETS FOR ANNUNCIATION FEAST 2025 FOR 6 DAYS	21/05/2025	24	2972	2670	DIRECT TRANSFER
48	NEXOS	€2,428.12	€7,326.58	D	PF	STREET LIGHTING FOR FEB 2025 - APR 2025 WORK ORDERS	30/04/2025	2012165		3010	DIRECT TRANSFER
49		€4,898.46				STREET LIGHTING FOR JAN 2025 - FEB 2025 WORK ORDERS	12/03/2025	2012158			
50	OZOSECURITY LTD	€98.05	€98.05	D	PF	CIT SERVICE - APRIL 2025 - 7 TRIPS FOR DEPOSIT BAGS	30/04/2025	PSIN03176		2640	DIRECT TRANSFER
51	PERIT KYLIE ANN BORG MARKS	€569.27	€569.27	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	27/05/2025	25/04	2982	3190	DIRECT TRANSFER
52	PETROLEUM ENERGY LTD	€80.00	€80.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR APRIL 2025	30/04/2025	1463	2928 / 2950	2750	DIRECT TRANSFER
53	PHARLAP	€83.42	€83.42	K	PF	IRONMONGERY FOR TARXIEN INVOICES FOR MAY 2025	28/05/2025	701140 - 701166 - 701209		2300	DIRECT TRANSFER
54	SAVE IN	€47.70	€121.07	D	PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	02/05/2025	10		2211	DIRECT TRANSFER
55		€32.30				DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	08/05/2025	11			
56		€41.07				DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	15/05/2025	12			
57	SMART OFFICE SUPPLIES	€96.41	€924.78	K	PF	GARBAGE BAGS LARGE 32X40" PACK OF 10	29/04/2025	222852	2952	2620	DIRECT TRANSFER
58		€136.88				GARBAGE BAGS LARGE 32X40" PACK OF 10	29/04/2025	222853	2951		
59		€265.09				DETERGENTS FOR LC OFFICE	29/04/2025	222854	2953		
60		€426.40				DETERGENTS FOR LC OFFICE	29/04/2025	222855	2954		
	<b>Sub Total b/f</b>	<b>€21,776.70</b>	<b>€21,776.70</b>								
	<b>Sub Total b/f</b>	<b>€50,336.99</b>	<b>€50,336.99</b>								
	<b>Total</b>	<b>€72,113.69</b>	<b>€72,113.69</b>								

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

Data: 29 TA' APRIL 2025 SA 29 TA' MEJJU 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-Čekk
61	SMART OFFICE SUPPLIES	€49.21	€162.53	K	PF	STATIONERY FOR LC	20/05/2025	224061	2973	2620	DIRECT TRANSFER
62		€113.32				STATIONERY FOR LC	20/05/2025	224007	2974		
63	ST JOHN AMBULANCE & RESCUE	€75.00	€75.00	D	PF	FIRST AID TALK FOR ELDERLY (ACTIVE AGEING)	04/02/2025	3401	2967	2562	DIRECT TRANSFER
64	THREE EIGHT NINE LTD.	€295.00	€295.00	K	PF	TURF BRUSHING	27/05/2025	11302	2955		DIRECT TRANSFER
65	TIZIANA CASSAR LAURA	€53.10	€53.10	K	PF	RULE SIGN FOR MARK FARRUGIA GROUND	27/05/2025	372	2975	7240	DIRECT TRANSFER
66	URBAN FURNITURE MALTA	€3,486.90	€6,313.07	K	PF	INSTALLATIONS OF NEW DOG BINS IN TRIQ SAN ANARD, TRIQ SANTA MARIJA & KURUNELL MAS, IRON BOLLARDS 4 TRIQ KURUNELL MAS & 1 TRIQ IS-SORJIET, BINS 6 VELICO TURNOVA, 4 NEAR THE STAGE & BOLLARDS PLASTIC AT TRIQ L-ANNUNZJATA	27/05/2025	2509	2968	7240	DIRECT TRANSFER
67		€613.60				1 DOG BIN TRIQ IL-KARMNU, TRIQ XANDRU FARRUGIA, TRIQ IL-PELLIKANI & TRIQ TAL-BARRANI	27/05/2025	2510	2940		
68		€2,212.57				SPEED RAMPS 50CM*90CM TRIQ KURUNELL MAS, TRIQ IL-KARMNU, TRIQ ALFIER DE MEDRAN, TRIQ PIETRO GAGLIARDI & TRIQ SQAQ TRAMUNTANA INSTALLATIONS & END CAP	28/05/2025	2511	2942		
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
Sub Total b/f		€6,898.70	€6,898.70								
Sub Total b/f		€72,113.69	€72,113.69								
Total		€79,012.39	€79,012.39								

J. A. B.

Sindku

Deputat Segretarju Eżekuttiv

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N. Farrugia

Kunsillier

D. Vello

Kunsillier

**PETTY CASH - LOCAL COUNCIL MEETING - 2nd June 2025**

**WITHDRAWAL FROM BOV**

PC/453/2025	Cassar Fuel	Diesel	07/05/2025	€20.00
PC/454/2025	Polidano Brothers Ltd	Kaptelli Brothers Ltd	12/05/2025	€50.00
PC/455/2025	Clinton Borg Jesper's	XI Sliced white Mother's Day Activity	21/05/2025	€29.15
PC/456/2025	The Convenience shop	Edam Square, Water, Meadowlea Butter, and Sandwich Ham for Mother's Day Activity	22/05/2025	€50.00
PC/457/2025	Sweeties Confectionery	Black garbage bags	30/05/2025	€8.50

*Cassar*      *J. Lake*