

Kunsill Lokali: HAL TARXIEN

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16 TA' DIĊEMBRU 2025 sa 26 TA' JANNAR 2026**

	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	€14,364.89	€14,364.89	D PF	STAFF PAYROLL & ONORARJA FOR DECEMBER 2025	18/12/2025			1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€450.17	€450.17	D PF	STAFF PAYROLL FOR DECEMBER 2025	18/12/2025			1200	DIRECT TRANSFER
3	DGIR	€4,982.80	€4,982.80	D PF	NI + TAX FOR THE MONTH OF DECEMBER 2025	18/12/2025			1500	DIRECT TRANSFER
4	GO	€509.14	€509.14	D PF	BILLS USAGE DECEMBER 2025 & RENT JANUARY 2026	02/01/2026	99675990		2160	DIRECT TRANSFER
5	ARMS	€12.26	€12.26	D PF	CCTV TRIQ DUN GUZEPP CALLEJA ELECTRICITY (12.11.2025 - 11.12.2025)	22/12/2025	42162467		2130	DIRECT TRANSFER
6	ARMS	€24.09	€24.09	D PF	73 KUNSILL LOKALI TRIQ SANTAMARIJA ELECTRICITY (09.11.2025 - 09.12.2025)	22/12/2025	42162592		2130	DIRECT TRANSFER
7	ARMS	€112.86	€112.86	K PF	FUNTANA TRIQ SANTA MARIJA, SQAQ NRU. 4 ELECTRICITY (01.10.2025 - 19.11.2025)	16/12/2025	42112910		2130	DIRECT TRANSFER
8	ARMS	€269.83	€269.83	D PF	GNIEN OVINDOLI TRIQ ANGLU MANGION ELECTRICITY (11.09.2025 - 22.11.2025)	16/12/2025	42113605		2130	DIRECT TRANSFER
9	ARMS	€35.23	€35.23	D PF	CCTV TRIQ ANGLU MANGION ELECTRICITY (02.09.2025 - 28.11.2025)	20/12/2025	42152750		2130	DIRECT TRANSFER
10	ARMS	€38.15	€38.15	D PF	CCTV TRIQ SAN FRANGISK ELECTRICITY (31.08.2025 - 03.12.2025)	20/12/2025	42152751		2130	DIRECT TRANSFER
11	ARMS	€40.57	€40.57	D PF	CCTV TRIQ XANDRU FARRUGIA ELECTRICITY (02.09.2025 - 05.12.2025)	20/12/2025	42152748		2130	DIRECT TRANSFER
12	ARMS	€37.00	€37.00	D PF	CCTV TRIQ DUN GUZEPP GONZI ELECTRICITY (02.09.2025 - 05.12.2025)	20/12/2025	42152749		2130	DIRECT TRANSFER
13	ARMS	€385.26	€385.26	D PF	25 WAR TIME SHELTER, MISRAH IR-REPUBBLIKA ELECTRICITY ( 02.09.2025 - 01.12.2025)	20/12/2025	42152747		2130	DIRECT TRANSFER
14	ARMS	€179.64	€179.64	D PF	DAR TAL-KEJKA TRIQ XINTILL ELECTRICITY (02.09.2025 - 01.12.2025)	20/12/2025	42152746		2130	DIRECT TRANSFER
15	ARMS	€329.33	€329.33	D PF	73, KUNSILL LOKALI TRIQ SANTA MARIJA, ELECTRICITY (01.09.2025 - 01.12.2025) WATER ( 02.09.2025 - 01.12.2025)	20/12/2025	42152744		2130	DIRECT TRANSFER
16	ARMS	€268.76	€268.76	D PF	JOANNE PUBLIC GARDEN TRIQ LANZON ELECTRICITY (02.09.2025 - 05.12.2025)	20/12/2025	42152745		2130	DIRECT TRANSFER
17	ARMS	€334.83	€334.83	D PF	CHANIGING RMS/PLAY GROUND TRIQ SANTA MARIJA ELECTRICITY (02.09.2025 - 01.12.2025) WATER (02.09.2025 -01.12.2025)	20/12/2025	42152743		2130	DIRECT TRANSFER
18	ADRIAN SCHEMBRI	€5,546.00	€5,546.00	D PF	RENTAL OF CHRISTMAS LIGHTS DESIGNS FOR 2025	01/08/2025	1	3374	3064	DIRECT TRANSFER
19	AKL POLZA TAL-ASSIGURAZZJONI	€1,540.00	€1,540.00	D PF	POLZA TA' L-ASSIGURAZZJONI TAS-SAHHA GHAS-SENA 2026 GHALL-IMPJEGATI U GHALL-MEMBRI TAL-KUNSILL LOKALI	06/01/2026	CIR AKL 2026/001		2360	DIRECT TRANSFER
20	ANDRE MAGRI	€5,569.60	€5,569.60	K PF	RENTAL OF A CHRISTMAS TREE DURING THE CHRISTMAS SEASIN, INCLUDING INSTALLATION & DISMANTLING, LIGHTING	22/12/2025	101	3292	3310	DIRECT TRANSFER
	<b>Sub Total c/f</b>	<b>€35,030.41</b>	<b>€35,030.41</b>							
	<b>Total</b>	<b>€35,030.41</b>	<b>€35,030.41</b>							

Approvati fis-Seduta Nru: 21/09

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Sindku

Kunsillier

D. Vella  
Dorlene Vella

Deputat Segretarju Eżekuttiv

Kunsillier

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				D	PF						
21	ANTES INSURANCE BROKERS LTD	€5,851.62	€5,968.05	D	PF	COMBINE INSURANCE POLICY RENEWAL FROM 16TH JANUARY 2026 TO 15TH JANUARY 2027	15/01/2026		3375	2461	DIRECT TRANSFER
22		€116.43				ADDITIONAL FOR COMBINE INSURANCE POLICY RENEWAL FROM 01ST JANUARY 2026	16/01/2026		3382		
23	ANTIFIRE SAFETY & SECURITY	€100.30	€125.08	K	PF	ANNUAL INSPECTION OF THE FIRE DETECTION SYSTEM, INCLUDING OF FIRE PANEL, MANUAL CALL POINT, FIRE DETECTORS AND SIRENS	16/12/2025	11243	3346	2360	DIRECT TRANSFER
24		€24.78				2KGS CO - BASIC SERVICE & 6LTRS FOAM - BASIC SERVICE (REACH OUT EXTINGUISHERS)	09/01/2026	11344			
25	ANTOINE XERRI	€5,900.00	€5,900.00	K	PF	STREET SWEEPING FOR DECEMBER 2025	27/12/2025	82_2025	3357	7030	DIRECT TRANSFER
26	BITMAC LTD	€63.00	€63.00	D	PF	IRR BAGS (COLD TARMAC)	19/01/2026	INV195174	3385	2350	DIRECT TRANSFER
27	CARBIA SELF SERVICE	€820.54	€908.85	K	PF	BEVARGES FOR LC OFFICE	06/01/2026	033	3352	2211	4693
28		€88.31				BEVARGES FOR THE ELDERLY CHRISTMAS PARTY ON THE 26/12/2025	23/12/2025	32	3345		
29	CASH	€233.00	€233.00	D	PF	PETTY CASH	26/01/2025			5010	DIRECT TRANSFER
30	C&G STREET LIGHTS DECORATIONS	€5,782.00	€5,782.00	D	PF	INSTALLATION OF CHRISTMAS DESIGNS WITH LIGHTS FOR CHRISTMAS 2025	08/01/2026	1339	3210	3064	DIRECT TRANSFER
31	CLENTEC SERVICE	€302.46	€302.46	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR DECEMBER 2025	31/12/2025	INV-34174	3360	3055	DIRECT TRANSFER
32	C.MICALLEF	€57.00	€114.00	K	PF	15 TOAST & 12 CAKES FOR ACTIVE AGEING	08/01/2026	4277D	3366	2211	DIRECT TRANSFER
33		€57.00				15 TOAST & 12 CAKES FOR ACTIVE AGEING	15/01/2026	4278D	3374		
34	COMMUNITY WORK SCHEME ENTERPRISE C-PLANET	€57.53	€57.53	D	PF	EMPLOYEE OVERTIME 2025 (PAYMENT WAS MADE BY DIRECT DEBIT ON 16.01.2026)	15/01/2026	3345		2165	DIRECT TRANSFER
35		€96.76	€193.52	D	PF	360 OFFICE JANUARY 2026 & MONTHLY CONTRACT FEE FOR IT SERVICE JANUARY 2026	20/01/2026	INV-0002307	3387	3110	DIRECT TRANSFER
36		€96.76				360 OFFICE FEBRUARY 2026 & MONTHLY CONTRACT FEE FOR IT SERVICE FEBRUARY 2026	20/01/2026	INV-0002306	3388		
37	DANCING FEET STUDIO (MAROUSHKA FALLETTA)	€20.00	€20.00	K	PF	ZUMBA FITNESS FOR ACTIVE AGEING CHRISTMAS PARTY 2025	06/01/2026	82	2965	3380	DIRECT TRANSFER
38	DELTA HEALTH & SAFETY SERVICE (MARIO DELICATA)	€135.00	€270.00	K	PF	RISK ASSESSMENT FOR CHRISTMAS PARADE 2025	01/12/2025	198/2025	3368	2211	DIRECT TRANSFER
39		€135.00				RISK ASSESSMENT FOR CARNIVAL PARADE 2026	15/01/2026	013/2026	3378		
40	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF JANUARY 2026	05/01/2026	2628	3361	2812	DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€20,645.49</b>	<b>€20,645.49</b>								
<b>Sub Total b/f</b>		<b>€35,030.41</b>	<b>€35,030.41</b>								
<b>Total</b>		<b>€55,675.90</b>	<b>€55,675.90</b>								

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41	GEB LANDSCAPE	€934.56	€2,378.88	K	PF	MAINTENANCE & LANDSCAPING WORKS	10/10/2025	PSIN00390	3379	3060	DIRECT TRANSFER
42		€1,444.32				SUPPLY & PLANT SEASONALS IN EXISTING POTS 60 X 13 SEASONAL EACH, PTUNING & CLEANING OF WEEDS IN POTS	10/10/2025	PSIN00391			
43	GINO CHAIRS & TABLES FOR HIRE	€250.75	€366.39	K	PF	HIRING OF 75 PADDED BLUE CHAIRS & GOLD CHAIRS FOR THE EVENT ON FRIDAY 5/12/2025	05/12/2025	5608	3313	7240	DIRECT TRANSFER
44		€115.64				130 CHAIRS FOR ELDERLY CHRISTMAS PARTY ON THE 26/12/2025	26/12/2025	5644			
45	HORACE ENTERPRISES LTD	€1,445.50	€1,445.50	K	PF	350 MUGS FOR ELDERLY PEOPLE FOR DAR L-ANNUNZIATA TARXIEN	15/12/2025	2971	3341	3310	DIRECT TRANSFER
46	HOT WHEELS GARAGE	€210.00	€210.00	K	PF	2 NEW TYRES FOR LC VAN MITSUBISHI	14/01/2025	1	3372	2710	4694
47	HOUSING AUTHORITY (RENTS)	€1,333.21	€1,333.21	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 12/12/2025 TILL 19/01/2026	19/01/2026			0050	DIRECT TRANSFER
48	IMAGESYSTEMS	€470.64	€470.64	K	PF	PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE DURING DECEMBER 2025	31/12/2025	659984	3370	2833	DIRECT TRANSFER
49	JON DAVID	€186.91	€186.91	K	PF	QTY 3 CADENZA WOMEN'S SLIM FIT TROUSERS CHARCOAL FOR STEPHANIE XUEREB	07/01/2026	61986	3262	2230	DIRECT TRANSFER
50	KOPERATTIVA TABELLI U SINJALI	€82.60	€82.60	K	PF	TRAFFIC SIGNS AS PER JOB NO 3521	05/12/2025	33089	3347	2380	DIRECT TRANSFER
51	LAFERLA INSURANCE AGENCY LTD	€250.00	€250.00	D	PF	DAMAGE TO VEHICLE DUE TO HIGH WINDS CLAIM NO:LCBC000540	15/01/2026			2461	DIRECT TRANSFER
52	LANDS AUTHORITY	€1,400.00	€1,400.00	D	PF	RENT - PUBLIC GARDEN, TOILET TRIQ SNATA MARIJA 20/01/2026 - 19/01/2027	05/01/2026	2152155	3363	0050	4695
53	LANDS AUTHORITY (RENTS)	€4,907.30	€4,907.30	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 12/12/2025 TILL 19/01/2026	19/01/2026			0050	DIRECT TRANSFER
54	LESA TMS COMMUNITY OFFICER	€156.40	€156.40	D	PF	X2 COMMUNITY OFFICER FOR DIMOSTRAZZJONI TAL-BAMBIN ON THE 24/12/2025 4HRS (PAYMENT WAS MADE ON 23/12/2025)	23/12/2025	EST-001219	3344	0061	DIRECT TRANSFER
55	LESA TMS	€68.00	€68.00	D	PF	2 LESA WARDENS FOR PERMIT @ TRIQ L-ANNUNZIATA C/W TRIQ IS-SORLIJET ON THE 23/01/2026	17/01/2026	62-2026-085		0061	DIRECT TRANSFER
56	LESA (CONTRAVENTIONS)	€3,290.05	€3,290.05	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 12/12/2025 TILL 19/01/2026	19/01/2026			0061	DIRECT TRANSFER
57	MARMIK (TIZIANA CASSAR LAURA)	€277.30	€868.36	K	PF	CLEANING OF PUBLIC CONVENIENCE TOILET	20/01/2026	430	3392	7240	DIRECT TRANSFER
58		€591.06				CHANGES OF SIGNS IN VARIOUS STREETS IN TARXIEN	20/01/2026	431			
59	MARY SCHEMBRI	€169.60	€169.60	D	PF	LIBRARIAN HOURS - DECEMBER 2025	01/01/2026	047/2025	3380	3105	DIRECT TRANSFER
60	MAXMAN	€513.20	€513.20	D	PF	FINGER FOOD FOR ACTIVE AGEING CHRISTMAS PARTY ON THE 19/12/2025	19/12/2025	1	3348	3310	4696
<b>Sub Total b/f</b>		<b>€18,097.04</b>	<b>€18,097.04</b>								
<b>Sub Total b/f</b>		<b>€55,675.90</b>	<b>€55,675.90</b>								
<b>Total</b>		<b>€73,772.94</b>	<b>€73,772.94</b>								

  
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61	MAXMAN	€1,059.20	€1,059.20	D	PF	FINGER FOOD FOR ELDERLY CHRISTMAS PARTY ON THE 26/12/2025	26/12/2025	2	3349	3310	4696
62	MULTI PACKAGING LTD	€132.04	€132.04	K	PF	QTY 30 BOXES VF GREEN FOR THE LOCAL COUNCIL	12/01/2026	SIN122371	3364	2360	DIRECT TRANSFER
63	MUZA RESTAURANT COLLISION CATERING LTD	€288.00	€288.00	D	PF	COFFEE BREAK FOR ACTIVE AGEING OUTING ON THE 12/12/2025	12/12/2025	71820	3351		DIRECT TRANSFER
64	NEXOS	€1,832.72	€3,010.81	D	PF	STREET LIGHTING FOR JULY 2025 - AUGUST 2025 WORK ORDERS	23/09/2025	2012232		3010	DIRECT TRANSFER
65		€1,178.09				STREET LIGHTING FOR DECEMBER 2025 - JANUARY 2026 WORK ORDERS	21/01/2026	2012246			
66	OZOSECURITY LTD	€112.05	€112.05	D	PF	CIT SERVICE - NOVEMBER 2025 - 8 TRIPS FOR DEPOSIT BAGS	30/12/2025	PSIN03902	3362	2640	DIRECT TRANSFER
67	PERIT KYLIE ANN BORG MARKS	€840.00	€840.00	D	PF	PROFESSIONAL FEE	30/12/2025	25/07	3397	3190	DIRECT TRANSFER
68	PHARLAP	€180.92	€180.92	K	PF	IRONMONGERY FOR TARXIEN INVOICES FOR NOVEMBER, DECEMBER & JANUARY 2026	21/01/2026	701755/764/777/784/816/882/951/971	3395	2300	DIRECT TRANSFER
69	R&A WASTE SERVICE LTD	€2,360.00	€5,074.00	K	PF	BULKY & WEEE REFUSE COLLECTION FOR NOVEMBER 2025	28/11/2025	9393	3389	2351	DIRECT TRANSFER
70		€2,714.00				BULKY & WEEE REFUSE COLLECTION FOR DECEMBER 2025	30/12/2025	9394	3390		
71	REDEMEER DALLI	€1,500.00	€1,500.00	K	PF	QTUGH TA' SIGAR KBAR, HRIET U TINDIF GO GNIEN MARK FARRUGIA	07/11/2025	29	3391	3060	4697
72	RENTASTORE MALTA LTD	€120.42	€120.42	K	PF	STORAGE CHARGE FOR DECEMBER 2025 - 263 BOXES	31/12/2025	023215	3359		DIRECT TRANSFER
73	R.MELI	€5,900.00	€16,307.60	K	PF	KONKOS PEDAMENT THAFFIR, HADID ETC. TAL-MONUMENT MARK FARRUGIA	16/12/2025	34	3373	7032	DIRECT TRANSFER
74		€413.00				TO MOVE BOOST FROM THE OLD PEDESTAL TO THE NEW PEDESTAL	16/12/2025	32	3208		
75		€4,212.60				SUPPLY AND INSTALLATION OF TRAVERTINE 3CM THICKNESS SQUARE STEP & PEDESTAL & BRONZE LETTERS INC. FIXING ON	16/12/2025	33	3207		
76		€5,782.00				HATEJNA HAJT TAL-GEBEL, QTAJNA SIGRA, BINI MIL-GDID TAL-HAJT, TIKHIL TAL-FILI U XKATLAR 2 PASSATI SPIRTU	16/12/2025	37	3185		
77	ROMINA VELLA	€60.00	€120.00	D	PF	CHOIR FOR MIXGHELA FIT-TOROQ EVENT ON THE 29/11/2025	02/01/2026	27	3356	3051	DIRECT TRANSFER
78		€60.00				CHOIR FOR ELDERLY CHRISTMAS PARTY ON THE 26/12/2025	02/01/2026	28	3355		
79	SAN ANTONIO HOTEL	€600.00	€600.00	D	PF	CHRISTMAS STAFF DINNER ON THE 16/12/2025	16/12/2025		3350	7370	4692
80	SAVE IN	€62.01	€62.01	K	PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	08/01/2026	10	3369	2211	DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€29,407.05</b>	<b>€29,407.05</b>								
<b>Sub Total b/f</b>		<b>€73,772.94</b>	<b>€73,772.94</b>								
<b>Total</b>		<b>€103,179.99</b>	<b>€103,179.99</b>								

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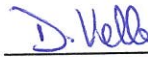
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81	SAVE IN	€62.05	€62.05		DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	15/01/2026	11	3383	2211	DIRECT TRANSFER
82	SCAN CENTRE	€94.05	€94.05	D PF	JBL QUANTUM STREAM USB-C WIRELESS CLIP-ON MICROPHONE FOR TLC	30/12/2025	ISTR154861	3329	2300	DIRECT TRANSFER
83	SMART OFFICE SUPPLIES	€32.37	€534.31	K PF	STATIONERY FOR LC OFFICE	18/12/2025	236541	3342	2620	DIRECT TRANSFER
84		€249.60			STATIONERY FOR LC OFFICE	13/01/2026	237275	3377		
85		€252.34			DETERGENTS FOR LC OFFICE	13/01/2026	237274	3376		
86	STABS	€3,068.00	€3,068.00	D PF	PEDESTRIAN LIGHTING DESIGN (DEPOSIT PAYMENT), ELECTRICAL COORDINATION & CONCEPT DESIGN (DEPOSIT PAYMENT), SITE SUPERVISION & CERTIFICATION (DEPOSIT PAYMENT) (PAYMENT WAS MADE BY DIRECT DEBIT 15/01/2026)	14/01/2026	470	3381		DIRECT TRANSFER
87	SOUNDTECH	€413.00	€413.00	K PF	PA STUDIO SYSTEM 1-SOUND OPERATOR FOR 3 HRS FOR ELDERLY CHRISTMAS PARTY ON THE 26/12/2025	01/01/2026	INV-0711	3353	3380	DIRECT TRANSFER
88	TAL-LIRA	€150.00	€150.00	K PF	QTY 30 XMAS BAUBLE FOR ACTIVE AGEING CHRISTMAS PARTY 26/12/2025	03/12/2025	2018	3386	2300	DIRECT TRANSFER
89	TESTA&TESMAR (MARCO TESTA)	€354.00	€1,062.00	K PF	2HRS PHOTOGRAPHY SERVICE, 2HRS VIDEOGRAPHY FILMING & EDIT FOOTAGE TBERIK TAL-ANIMALI 2025	18/11/2025	12102025	3275	2611	DIRECT TRANSFER
90		€708.00			4HRS PHOTOGRAPHY SERVICE, 4HRS VIDEOGRAPHY FILMING & EDIT FOOTAGE BANDA TAL-PULIZIJA EVENT 05/12/2025	29/12/2025	05122025	3365		
91	THE STAGEHUB	€1,640.20	€1,640.20	K PF	1 GENERATOR, SUPPLIES FOR 12 STALLS, 2X WINDUPS WITH 4 LED FLOODS EACH & 1 STAND BY RIGGER FOR MIXGHELA FIT-TOROQ EVENT ON THE 29/11/2025	29/11/2025	INV-0012	3286	3380	DIRECT TRANSFER
92	URBAN FURNITURE MALTA	€1,050.20	€2,421.36	K PF	INSTALLATION OF POLES @ AGOSTINO RANDON, BIRBIXKILLA, RAHAB, IS-SORIJET C/W SAMMAT, KURUNELL MAS, ZEJTU RD, KALAMIJA, SANT ANNA, LORENZO GONZI, IL-FIERES, WILGA & ANNETTO CARUANA	20/01/2026	2652	3394	7240	DIRECT TRANSFER
93		€1,371.16			MIRRORS IN TRIQ AGOSTINO RANDON, LORENZO GONZI, SORIJET C/W SAMMAT & IL-FIERES, BLACK BOLLARDS TRIQ KURUNELL MAS, SAN ANARD, SQAJJAQ, L-ISKOLA	20/01/226	2653	3396		
94										
95										
96										
97										
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99										
100										
	<b>Sub Total b/f</b>	<b>€9,444.97</b>	<b>€9,444.97</b>							
	<b>Sub Total b/f</b>	<b>€103,179.99</b>	<b>€103,179.99</b>							
	<b>Total</b>	<b>€112,624.96</b>	<b>€112,624.96</b>							

  
 Sindku

  
 Kunsillier

  
 Deputat Segretarju Ezekuttiv

Kunsillier

Approvati fis-Seduta Nru: 21/09

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

PETTY CASH - LOCAL COUNCIL MEETING - 26th January 2025				
WITHDRAWAL FROM BOV				
PC/487/2025	Audiophonic	Gooddrum Flashdrive 64GB USB 3.2	18/12/2025	€15.80
PC/488/2025	John Farrugia ta' I-injam	4 injam	18/12/2025	€14.00
PC/489/2025	Sianda II	Benna Skimmed milk for the Elderly	19/12/2025	€4.74
PC/490/2025	Antonio Piscopo Ltd	8 Plas Cups for the Elderly Christmas party, Friday 26th December 2025	23/12/2025	€14.00
PC/491/2025	Antonio Piscopo Ltd	1 box mayonnise + 1 box ketchup for Christmas Party 26th December 2025	26/12/2025	€15.70
PC/492/2025	Antonio Piscopo Ltd	Take-away boxes for Christmas Party 26th December 2025	26/12/2025	€19.30
PC/493/2025	Save in	Shovel	30/12/2025	€2.75
PC/494/2025	Forex Stationery	3 Diaries 2026	03/01/2026	€23.65
PC/495/2025	Bolt service	Back & Forth	31/12/2025	€13.60
PC/496/2026	Gino Lombardi	Ghall-servizz ta' divertiment il-Gimgha 9 ta' Jannar 2026	09/01/2026	€20.00
PC/497/2026	Cassar Fuel	Petrol	15/01/2026	€20.00
PC/498/2026	Save in	Cappuccino 1 box	22/01/2026	€8.99

*D. Vella*

*[Signature]*  
*J. M. G.*