

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 19 TA' MARZU 2026 sa 27 TA' APRIL 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	€ 9.401.24	€ 9.401.24	D PF	STAFF PAYROLL & ONORARJA FOR FEBRUARY 2026	27.03.2026	nil	nil	1200	DIRECT TRANSFER
2	CIES EMPLOYEE SCHEME	€ 443.00	€ 443.00	D PF	STAFF PAYROLL FOR MARCH 2026	27.03.2026	nil	nil	1200	DIRECT TRANSFER
3	DGHR	€ 3.746.76	€ 3.746.76	D PF	NI - TAX FOR THE MONTH OF MARCH 2026	27.03.2026	nil	nil	1500	DIRECT TRANSFER
4	GO	€ 507.14	€ 1.038.14	D PF	BILL USAGE MARCH 2026 & RENT APRIL 2026	01.04.2026	101087506		2160	DIRECT TRANSFER
		€ 88.50		D PF	TECHNICAL SERVICE PABX LABOUR CASE 01519163	18.03.2026	233510	3509	2160	
		€ 177.00		D PF	TECHNICAL SERVICES PABX LABOUR CASE 01528857	06.04.2026	235692	3531	2160	
		€ 265.50		D PF	TECHNICAL SERVICE PABX CASE 1541027	20.04.2026	237638	3541	2160	
5	AKL	€ 79.60	€ 79.60	D PF	HEALTH POLICY & PERSONAL ACCIDENT POLICY	nil	nil	nil		DIRECT TRANSFER
6	Apco Systems Ltd	€ 212.40	€ 212.40	D OPF	GATEWAY ACCESS FEE COVERING APRIL 26 TO MARCH 27	10.04.2026	32230	3559		DIRECT TRANSFER
7	ARMS	€ -	€ 1,925.99	D PF	CAMERA TRIQ TA SARDINJA 4/1/26 - 4/3/26	14.04.2026	42985929		2130	DIRECT TRANSFER
		€ -		D PF	73 KUNSIJL LOKALI TARXJEN TRIQ SANTA MARIA 11/2/26 - 8/3/26	28.03.2026	428957821		2130	
		€ 10.86		D PF	CCTV TRIQ DUN GUZEPP CALLEJA 12/2/26 - 10/3/26	28.03.2026	42895590		2130	
		€ 37.78		D PF	CCTV TRIQ XANDRU FARRUGIA 6/12/25 - 3/3/26	18.04.2026	43027935		2130	
		€ 34.21		D PF	CCTV TRIQ DUN GUZEPP GONZI 6/12/25 - 3/3/26	18.04.2026	43027936		2130	
		€ 37.46		D PF	CCTV TRIQ ANGLU MANGION 29/11/25 - 1/3/26	18.04.2026	43027937		2130	
		€ 36.05		D PF	CCTV TRIQ SAN FRANGISK 4/12/25 - 3/3/26	18.04.2026	43027938		2130	
		€ 152.74		D PF	DAR TAL-KEJKA TRIQ XINTILL 2/12/25 - 27/2/26	18.04.2026	43027931		2130	
		€ 434.01		D PF	73, KUNSIJL LOKALI TRIQ SANTA MARIA 2/12/25 - 27/2/26	18.04.2026	43027929		2130	
		€ 256.52		D PF	JOANNE PUBLIC GARDEN TRIQ LANZON 6/12/25 - 3/3/26	18.04.2026	43027930		2130	
		€ 257.08		D PF	PUBLIC CONVENIENCE TRIQ IT-TEMPI NEOLITICI 2/9/25 - 5/12/25	18.04.2026	43027933		2130	
		€ 274.01		D PF	PUBLIC CONVENIENCE TRIQ IT-TEMPI NEOLITICI 6/12/25 - 3/3/26	18.04.2026	43027934		2130	
		€ -		D PF	25, WAR TIME SHELTER MISRAH IR-REPUBBLIKA 2/12/25 - 22/2/26	18.04.2026	43027932		2130	
		€ 166.36		D PF	CHANGING RMS PLAY GROUND TRIQ SANTA MARIA 2/12/25 - 27/2/26	18.04.2026	43027928		2130	
		€ 228.91		D PF	FUNTANA TRIQ SANTA MARIA SOAQ NRU 4 20/1/26 - 21/3/26	21.04.2026	43039939		2130	
		€ -		D PF	CAMERA TRIQ KURINEL MAS 15/1/26 - 15/3/26	22.04.2026	43048574		2130	
		€ -		D PF	GNEN OVINDOLI TRIQ ANGLU MANGION 15/1/26 - 12/3/26	22.04.2026	43048210		2130	
8	ANTOINE XERRI	€ 5,900.00	€ 11,800.00	K PF	STREET SWEEPING FOR THE MONTH OF MARCH 2026	30.03.2026	0	3521		DIRECT TRANSFER
		€ 5,900.00			STREET SWEEPING FOR THE MONTH OF APRIL 2026	24.04.2026	14	3563		
9	AUDIO PHONIC	€ 77.05	€ 77.05	D PF	PANASONIC ID CARD LER, AI KALINE BATTERY, WIRELESS MOUSE, WIRELESS KEYBOARD	10.04.2026	39619	3550		DIRECT TRANSFER
10	BESTPRINT	€ 777.00	€ 777.00	K PF	BOOKLET MIL-KUNSIJL HARGA NRU 5 x3400sq	18.03.2026	26997	3478		DIRECT TRANSFER
11	BITMAC	€ 135.00	€ 135.00	D PF	15 COLD TARMAC BAGS	01.04.2026	202086	3520		DIRECT TRANSFER
	<b>Sub Total c/f</b>	<b>€ 29,636.18</b>	<b>€ 29,636.18</b>							
	<b>Total</b>	<b>€ 29,636.18</b>	<b>€ 29,636.18</b>							

Approvati fis-Seduta Nru: 26/09

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

Sinidku

Kunsillier

Deputat Segretarja Eżekuttiva

Kunsillier

*Dasier Damato.*

*Anabelle Marnar*

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Data: 19 TA' MARZU 2026 sa 27 TA' APRIL 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser-iffihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk
	BONACI CATERERS	€ 867.30	€ 867.30	D PF	LUNCH FOR ATTENDEES FOR ACTIVE AGEING OUTING ON 24.4.26	24/04/2026	6667	3552		CHQ 4709
12	CLEANING & MAINTENANCE SERVICES DEPARTMENT	€ 310.79	€ 310.79	D PF	OVERTIME PERFORMED FROM 13/4/26 TO 17/4/26	27/04/2026	1050300	NIL		DIRECT TRANSFER
13	CLENTEC SERVICE	€ 306.14	€ 306.14	K PF	MAID SERVICE FOR THE MONTH OF MARCH 2026	31/03/2026	34847	3532		DIRECT TRANSFER
14	COMMUNITY WORK SCHEME ENTERPRISE	€ 134.61	€ 134.61	D PF	OVERTIME PERFORMED DURING MARCH 2026 BY Mr L. Gatt & Mr A Agius	07/04/2026	3524	nil		DIRECT TRANSFER
15	CMICAL LEF	€ 57.00	€ 114.00	D PF	ACTIVE AGEING TOAST AND CAKES 9.4.26	09/04/2026	4284	3537		DIRECT TRANSFER
		€ 57.00		D PF	ACTIVE AGEING TOAST AND CAKES 16.4.26	16/04/2026	4285	3538		
16	C PLANET IT SERVICE LTD	€ 96.76	€ 900.93	D PF	MONTHLY CONTRACT FEE MARCH 2026	22/04/2026	2316	3558		DIRECT TRANSFER
		€ 610.65		D PF	PASSING OF NEW CABLE FOR TEMPORARY SITE. ISSUES WITH NAS, TERMINATION 2 POINTS. ISSUE WITH NAS TURNING ON, TERMINATION OF 1 EXTRA POINT	22/04/2026	2315	3555		
		€ 96.76		D PF	MONTHLY CONTRACT FEE FOR MAY 2026	22/04/2026	2318	3556		
		€ 96.76		D PF	MONTHLY CONTRACT FEE FOR APRIL 2026	22/04/2026	2317	3557		
14	CASH	€ 233.00	€ 233.00	D PF	PETTY CASH FOR THE MONTH OF MARCH 2026	NIL	NIL	NIL		WITHDRAWAL
15	DANIEL GALEA	€ 1,475.00	€ 1,475.00	K PF	QUARTERLY RETAINER - ACCOUNTANCY SERVICES	30/03/2026	14	3522		DIRECT TRANSFER
16	DGALEA CONSULT LTD	€ 1,475.00	€ 1,475.00	K PF	QUARTERLY RETAINER - BOOK KEEPING	30/03/2026	24	3523		DIRECT TRANSFER
17	GALEA CONFECTIONERY	€ 325.00	€ 325.00	D PF	50 FIGOLLA ANZJANI FOR EASTER	27/03/2026	11539	3517		DIRECT TRANSFER
		€ 660.00	€ 660.00	D PF	550 FIGOLLA GHAT-IFAL	27/03/2026	11540	3516		DIRECT TRANSFER
18	GENERAL CLEANERS	€ 247.80	€ 247.80	D PF	RENTAL OF MOBILE TOILETS X5 DURING PAGEANT 2026	31/03/2026	12267	3416		DIRECT TRANSFER
19	GIANCARLO VELLA	€ 150.00	€ 150.00	D PF	CHAIR PILATES ON 27.2.26 & 20.3.26	27/03/2026	6	3528		DIRECT TRANSFER
20	HOUSING AUTHORITY (RENTS)	€ 3,415.84	€ 3,415.84	D PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 10/03/2026 TILL 20/04/2026	nil	nil	nil		DIRECT TRANSFER
21	IMAGESYSTEMS	€ 422.22	€ 422.22	K PF	PRINTER VERSALINK7120 RENT BILLING FOR LC OFFICE DURING MARCH 2026	31/03/2026	670114	3527		DIRECT TRANSFER
22	ISPY	€ 106.20	€ 106.20	D PF	CCTV CLEANING	10/04/2026	8117	3560		DIRECT TRANSFER
23	J.F.S (James Sghendo)	€ 55.00	€ 55.00	D PF	PLUMBING & ELECTRICAL WORKS AT COUNCIL PREMISES ON 28/3/2026	30/03/2026	QRM160	3519		DIRECT TRANSFER
24	KI.IKK	€ 149.00	€ 149.00	D PF	SAMSUNG CURVED LED SCREEN	20/03/2026	2156	3504		DIRECT TRANSFER
25	KOPERATTIVA TABELLI U SINJALI (KOPTASIN)	€ 535.72	€ 535.72	D PF	ROAD MARKINGS PAINT WHITE X 2, YELLOW X2, BLACK X1, 12 ROLLERS	12/03/2026	33470	3529		DIRECT TRANSFER
26	LANDS AUTHORITY	€ 2,020.59	€ 2,020.59	D PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 10/3/2026 TILL 20/04/2026	nil	nil	nil		DIRECT TRANSFER
27	LESA 10%	€ 3.49	€ 3.49	D PF	10% ADMIN FEE FOR FEBRUARY 2026	25/3/26	19131	3533		DIRECT TRANSFER
<b>Sub Total b/f</b>		<b>€ 13,907.63</b>	<b>€ 13,907.63</b>							
<b>Sub Total b/f</b>		<b>€ 29,636.18</b>	<b>€ 29,636.18</b>							
<b>Total</b>		<b>€ 43,543.81</b>	<b>€ 43,543.81</b>							

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Sindku

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Deputat Segretarju Eżekuttiv

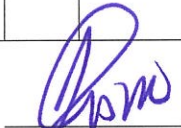
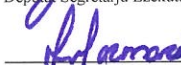
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19 TA' MARZU 2026 sa 27 TA' APRIL 2026

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28	LESA TMS	€ 207.40	€ 207.40	D PF	TMS 2 LESA OFFICERS ON 29/3/26 FOR 4HRS - PAYMENT DONE ON 25/3/26	25/03/2026	1330	NIL		DIRECT TRANSFER
29	LESA TMS	€ 469.00	€ 469.00	D PF	LESA OFFICERS (receipt 26388 €61.00 on 1/5/26 11:00 - 13:00, receipt 26442 €85.00 on 9/4/26 9:00 - 14:00, receipt 26449 €68.00 on 6/4/26 10:00 - 14:00, receipt 26553 €85.00 on 8/5/26 9:00 - 14:00, receipt 26552 €85.00 on 7/5/26 9:00 - 14:00, receipt 26554 €85.00 on 21/4/26 9:00 - 14:00)	nil	nil	nil	DIRECT TRANSFER	
30	LESA (CONTRAVENTIONS)	€ 4,890.32	€ 4,890.32	D PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 10/03/2026 TILL 20/4/2026	nil	nil	nil		DIRECT TRANSFER
31	MALTA FIRST AID	€ 208.00	€ 208.00	D PF	ADULT FIRST AID COURSE X8 PARTICIPANTS	28/03/2026	283			DIRECT TRANSFER
32	MARMIK (TIZIANA CASSAR LAURA)	€ 277.30	€ 554.60	D PF	CLEANING OF PUBLIC TOILET FOR THE MONTH OF MARCH 2026	25/03/2026	442	3515		DIRECT TRANSFER
		€ 277.30		D PF	CLEANING OF PUBLIC TOILET FOR THE MONTH OF APRIL 2026	16/04/2026	444	3548		
33	MARY SCHEMBRI	€ 179.20	€ 179.20	D PF	LIBRARIAN HOURS - MARCH 2026	01/04/2026	11	3518		DIRECT TRANSFER
34	MERCIECA EVENTS SUPPLIER	€ 702.10	€ 702.10	D PF	TABLES AND CHAIRS FOR JUM IL-MARA 2026 EVENT	03/04/2026	2052	3481		DIRECT TRANSFER
35	MG PULJS	€ 152.40	€ 152.40	D PF	TISWIA TA 2 BLOWERS,	07/04/2026	10010	3539		CHQ4710
36	NEXOS STREET LIGHTING	€ 1,351.99	€ 1,351.99	K PF	STREET LIGHT REPAIRS: G.CARUANA, P.GAGLIARDI, ZEJTUN, A.RANDON, V.VIGORELLI, G.CALL, SANTA MARIA, MISRAH IS-SUQ, T.GARGALLO, GAN ANTON, SAMMAT, SORBIET, O.CARUANA, L.DQA, XINTILL, FUHHAR, S.FRANGISK	30/03/2026	2012291	NIL		DIRECT TRANSFER
38	PHARLAP IRONMONGERY	€ 120.24	€ 1,004.52	D PF	COMOLS GLOSS BLACK SPRAY, CABLE TIES, CASTOR 80MM GREY WHEEL, KARTOON, WOODEN STRIPS,	03/02/2026	702073	3553		DIRECT TRANSFER
		€ 73.23		D PF	PLASTER PAINT BRUSH 2 X2, PLASTER TOOLS BRUSH 65MM X2, HEAVY DUTY BRUSH 100MM X2, BRUSHES PAINT BRUSHES 100MM X2, BRUSHES 80MM X2	09/02/2026	702107			
		€ 86.26		D PF	9 INCH PAINT ROLLER SET X2, BERGER PATIO DRESSING X2	09/02/2026	702108			
		€ 111.37		D PF	BERGER PATIO DRESSING X3, TOLSEN SNAP OFF BLADE X1	12/02/2026	702116			
		€ 175.83		D PF	MISCELLANEOUS HARDWARE SUPPLIES AND MATERIALS	17/02/2026	2156			
		€ 4.33		D PF	MENHOLE DRAIN COVERS 20X20 X1QTY	23/02/2026	702159			
		€ 72.99		D PF	GUTTER GRATING LIGHT X1, RAMELX10, ZKAR X10, CEMENT X2, BRUSHES PAINT BRUSHES 100MM X2, BRUSHES 80MM X2	10/03/2026	702235			
		€ 12.00		D PF	ROAD BARRIER TAPE, FLOUTE ORANGE X1	13/03/2026	702254			
		€ 20.58		D PF	MENHOLE DRAIN COVER 40X40 X1QTY, ELASTIC CABLE 60CMS X3	25/03/2026	702296			
		€ 94.94		D PF	TOLSEN ADJUSTABLE WRENCH X1, TOLSEN WATER PUMP Plier X1, UNIVERSAL GOLD CRAFT 8MM X1, BETA FLASHING SET X1, THREAD TAPE X1, ANGLE VALVE X2, UNIVERSAL DUAL FLUSH X1, GANCETTI X3	06/04/2026	702336			
		€ 16.69		D PF	TOLSEN HACKSAW FRAME X1, FLEXIBLE PIPE 80CM X1, SCREWS X1	06/04/2026	702337			
		€ 61.93		D PF	TRUNKING 16X40X3, DROUGHT EXCLUDER BRUSH WHITE X4, POLOMAX EXTENSION 3 WAY 10MTRS, POKA EXTENSION 3 SOCKET X1, DOUBLE SIDED TAPE 19MM X1	10/04/2026	702373			
		€ 11.38		D PF	OSCAR WALL PAINT BRUSH 5X15 X2QTY	13/04/2026	702377			
		€ 52.81		D PF	INSECT KILLER ZAP X1	13/04/2026	702381			
		€ 2.41		D PF	PAINT BRUSH 40MM X2QTY	14/04/2026	702386			
		€ 87.53		D PF	OSCAR PURE BRISTLE 4X14 X2QTY, BERGER PATIO DRESSING X2	15/04/2026	702396			
Sub Total b/f		€ 9,719.53	€ 9,719.53							
Sub Total b/f		€ 43,543.81	€ 43,543.81							
Total		€ 53,263.34	€ 53,263.34							

  
Sindku  
  
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	OSWARD ARMANI	€ 1,858.50	€ 1,858.50	D PF	MEETING KURUNEL MAS 25/5/25, JOANNE GARDENS 30/5/25, 3/10/25 & 24/1/26, PUBLIC CONVENIENCE 9/10/25, OHS PLAN KURUNEL MAS, OHS PLAN PUBLIC CONVENIENCE, INSPECTION TRIQ TRIEPI, INSPECTION IBUST SANTA MARIA, INSPECTION JOANNE GARDENS	17/04/2026	4007	3543		DIRECT TRANSFER	
37	OZO SECURITY LTD	€ 99.12 € 56.64	€ 155.76	K PF K PF	CIT SERVICES DURING FEB 2026 CIT SERVICE FIRST TWO WEEKS OF MAY 2026	28/02/2026 31/03/2026	4196 4299	3512 3542		DIRECT TRANSFER	
39	PISANI FLORIST	€ 35.00 € 41.30	€ 76.30	D PF D PF	1 WREATH FOR MARK FARRUGIA MONUMENT ON HIS DEATH ANNIVERSARY BOUQUET FOR FUNERAL OF THE MOTHER OF A COUNCILLOR	20/03/2026 07/04/2026	2575	3510 3534		CHQ4711	
40	REDEEMER DALLI	€ 300.00 € 5,500.00	€ 5,800.00	D PF K PF	QTUGH TA' BOUGANVILLE FI GNEN SANTA MARIA QTUGH TA' HAXIX, HRJET U RIMI TA' MATERIAL, FI GNEN OVINDOLL, GNEN MISRAH BULEBEN, GNEN MARK FARRUGIA, GNEN VELIKO TURNOVO, KURUNEL MAS INKLUZA CENTRAL STRIP, GNEN KUNSILL LOKALI 2000, GNEN JOANNE, HOUSING ESTATE, GNEIN PENZA	06/04/2026 24/03/2025	39 1	3530 3511		CHQ 4712	
41	RENT A STORE	€ 146.32	€ 146.32	D PF	STORAGE CHARGE FOR THE MONTH OF MARCH 2026 (285BOXES)	31/03/2026	23965	3526		DIRECT TRANSFER	
42	SAVE IN (KEITH SALIBA)	€ 103.52 € 49.12 € 46.50	€ 199.14	D PF D PF D PF	Active Ageing centre - 2 skimmed milk, 2 milk, 70pcs ham, 70pcs cheese, 8 jumbo bread, 15 cupsakes, 1 butter, 2 pkts water 2 SKIMMED MILK, 2 MILK, HAM, CHEESE, 2 PKTS WATER FOR ACTIVE AGEING 2 SKIMMED MILK, 2 MILK, HAM, CHEESE, BUTTER	20/03/2026 10/04/2026 17/04/2026	16 17 18	3508 3535 3536		DIRECT TRANSFER	
43	SIMONE BILOCCA	€ 70.00 € 141.60	€ 211.60	D PF D PF	transport service from Tarsien to Valletta and back Active Ageing transport service re Active Ageing Outing Tarsien to Zebbug & back	20/03/2026 27/03/2026	ml ml	3525 3524		DIRECT TRANSFER	
44	SMART OFFICE SUPPLIES LTD	€ 365.47 € 925.50	€ 1,290.97	D PF D PF	BOX OF SUGAR SACHETS, 2 BOXES GARBAGE BAGS JUMBO, 12 HAND WASH GEL, 120 GARBAGE BAGS LARGE WASTE PAPER BIN X1, STAPLER X1, PAPER ROLL X1, POCKET PUNCHED A4 JUMBO x 1000, COPY PAPER A3 X5, COPY PAPER A4 X60, BOX FILES X10, PVC RCMS RED X26, SPECIAL PAPER 180GSM X250, PUNCHED POCKETS A4 12 COL DIVIDERS X24	24/03/2026 27/03/2026	241320 241587	3506 3505		DIRECT TRANSFER	
45	SYSSCOMPANY LTD GRECH AND FILLUL	€ 268.18	€ 268.18	D PF	4 TINS OF 5LTRS PAINT AND 1 TIN OF 3LTRS PRIMER FOR GNEN 2000	22/04/2026	21653	3544		DIRECT TRANSFER	
46	TA VERA	€ 226.00	€ 226.00	D PF	RAMEL, CEMENT U KOLLOX BIEX JTRANGA CINT FI TRIQ LUQA	17/04/2026	1	3540		CHQ	
47	THE TECH FACTORY	€ 1,080.00	€ 1,080.00	D PF	FLAGS MALTAX2, TARXIEN X2, EU X2	06/04/2026	1174	3479		DIRECT TRANSFER	
48	TIZIANA CASSAR LAURO	€ 660.68	€ 660.68	D PF	ONE WAY SIGNS IN TRIQ A. RANDON, JOANNE GARDEN, LUNZIATA, PELKKLIKANI, DEJMA, BLUE ARROW IN TRIQ A. RANDON & ALFIER DE MEDRAN, STRICKLY NO TRUCKS IN TRIQ I-SQAJAQ, LOW BALCONY SIGN IN XINTILL STREET, LURN LEFT SIGN IN TRIQ A. RANDON, STOP SIGN IN JOANNE GARDENS, MC TRIQ ALFIER DE MEDRAN, GANNI FAURE, DUN KARM SANT, XINTILL, SLOW SIGN IN WILGA STREET, BACK TO BACK IN TRIQ MADONNA TAR-RUZARJUL, CLIPS AND BOLTS	16/04/2026	444	3549		DIRECT TRANSFER	
49	URBAN FURNITURE	€ 908.60 € 506.22 € 424.80	€ 1,839.62	D PF D PF D PF	NEW POLES IN TRIQ FIERES, WILGA, RAHEB, A. CARUANA, JOANNE GARDEN, LUNZIATA, A.RANDON, DEJMA, NEOLITIC TEMPLES, INSTALLATION OF 1 MTR POLES IN TRIQ DUN G. CALLEJA, ALFIER DE MEDRAN, DUN K.SANT, G. FAURE, FIXED USED BOLLARDS IN LUNZIATA & SQAJAQ, NEW BOLLARD IN SQAJAQ, REPAIR PAVEENT IN TRIQ MONTEBELLO ORANGE BOLLARDS IN LUQA ROAD & MARIJANU GERADA, BLACK BOLLARDS IN TRIQ XINTILL, INSTALLATION OF BOLLARDS MIRROR IN A.RANDON, FIERES, SANTA MARIA C/W NEOLITIC, LUQA ROAD	16/04/2026 16/04/2026 16/04/2026	2686 2687 2688	3545 3546 3547		DIRECT TRANSFER	
50	ROBERT MELI	€ 9,912.00	€ 9,912.00	D PF	TWAQQIEGH TA KISI TA' MAL-HAJT U TBAQQIN U RIMI TAL-MATERIAL	22/04/2026	48	3428, 3427		CHQ 4711	
Sub Total b/f		€ 23,725.07	€ 13,813.07								
Sub Total b/f		€ 53,263.34	€ 53,263.34								
Total		€ 76,988.41	€ 67,076.41								

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*[Signature]*  
 Deputat Segretarju Eżekuttiv  
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**PETTY CASH - LOCAL COUNCIL MEETING - 29th April 2026**

**WITHDRAWAL FROM BOV**

PC/509/2026	James Cateres	Cake for elderly people, Happy Birthday, Friday 20th March 2026	20/03/2026	€35.00
PC/510/2026	CopyQuik	Book printing hard bound	25/03/2026	€30.00
PC/511/2026	JC Ironmongery	Stickers ghall-grieden	26/03/2026	€10.50
PC/512/2026	Save in	1 Box Espresso for the Local Council	27/03/2026	€8.99
PC/513/2026	JC Ironmongery	Kola tal-grieden	01/04/2026	€21.00
PC/514/2026	James Cateres	Cake for elderly people, Happy Birthday, Friday 17th April 2026	17/04/2026	€35.00
PC/515/2026	Pharlap Ironmongery	Cwieviet	13/04/2026	€7.80
PC/516/2026	Pharlap Ironmongery	Supporting Shelves u msiemer	09/04/2026	€29.48
PC/517/2026	Pharlap Ironmongery	Supporting Shelves u 4 roti	09/04/2026	€21.64
PC/518/2026	Audiophonic	Computer Cable	10/04/2026	€13.50
PC/519/2026	JP Baldacchino	viti	10/04/2026	€5.70
PC/520/2026	Audiophonic	Flash drive 265GB USB 3.2	15/04/2026	€23.50
PC/521/2026	Audiophonic	2 cables	16/04/2026	€21.80
PC/522/2026	JC Ironmongery	G3, Regular Grande Paste Comp	23/04/2026	€12.78
PC/523/2026	Cassar Fuel	Petrol	22/04/2026	€20.00