

Kunsill Lokali: Melieha				Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti											Skeda Nru. 7.08a13	
Data: 09/04/13 -																
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Cekk						
066-04-13	ARMS Ltd	€900.00	€900.00	D PF	New Electricity Service Application for Ta' Brag Family Park	05/04/13	F.P. Electricity	Nil	Nil	7509	HSBC 5711					
		€760.00	€760.00	D PF	New Water Service Application for Ta' Brag Family Park	05/04/13	F.P. Water	Nil	Nil	7509	HSBC 5712					
067-04-13	Strand Electronics Ltd	€5.50	€5.50	D PF	Eco-tax i/c/w toner cartridge replacement	26/03/13	310878	Nil	Nil	2680	HSBC 5770					
		€106.20	€106.20	D PF	FS2000 Printer Toner Cartridge for Mayor's Office Printer	25/02/13	309688	03a	103729	2250	HSBC 5770					
		€5.50	€5.50	D PF	Eco-tax i/c/w toner cartridge replacement	01/03/13	525012	Nil	Nil	2680	HSBC 5770					
		€113.28	€113.28	D PF	FS 1320/1370DN Toner Cartridge for Reception Area Printer	17/04/13	311729	03a	103763	2250	HSBC 5770					
		€62.84	€62.84	D PF	Council Office Photocopier Machine B&W Copies-Costs	27/03/13	311122	Nil	Nil	2680	HSBC 5770					
		€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Mar'2013	27/03/13	310923	Nil	Nil	2680	HSBC 5770					
068-04-13	Mobile Communications Ltd	€224.64	€224.64	D PF	Council Office Tellular Line 79521666 - Charges - Mar' 2013	08/04/13	31959951	Nil	Nil	2160	D Debit					
069-04-13	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - Mar'2013	02/04/13	Mar-13	Nil	Nil	3120	HSBC 5781					
070-04-13	Mr Antoine Fenech	€1,386.67	€1,386.67	T PF	Bulky Refuse - Mar' 2013	31/03/13	001/86	Nil	Nil	3042	HSBC 5771					
		€2,222.22	€2,222.22	T PF	Cleaning of Non Urban Roads - Mar'2013	31/03/13	001/85	Nil	Nil	3052	HSBC 5771					
071-04-13	Velljo Services	€5,687.86	€5,687.86	T PF	Refuse Collection Service during Mar'2013	31/03/13	JVMELL.42	Nil	Nil	3041	HSBC 5772					
072-04-13	Mr Joseph Grima	€240.00	€240.00	D PF	Water loads for Ta' Brag Family Park during Mar'2013	01/04/13	59	03a	103688	3061	HSBC 5713					
		€60.00	€60.00	D PF	Transportation of goods from Pembroke to Ta' Brag Family Park on 01/03/13	01/04/13	59	03a	103688	2720	HSBC 5713					
		€80.00	€80.00	D PF	Transportation of wood strips from Marsa to MLC on 13/02/13 + transportation of plants from MLC to Manikata on 18/02/13	01/04/13	58	03a	103721	2720	HSBC 5713					
		€50.00	€50.00	D PF	Water loads for Ta' Brag Family Park during Feb' 2013	01/04/13	58	03a	103721	3061	HSBC 5713					
073-04-13	Salamanda Limited	€24,765.42	€12,382.71	T PF	Final Claim - Construction of Random Rubble Walls i/c/w Manikata Heritage Trail Project - 1st Payment	05/04/13	MLC013/2013	Nil	Nil	7522	HSBC 5714					
074-04-13	Transfer to Petty Cash Account	€116.19	€116.19	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4703 dated 16/04/2013	16/04/13	032 - 045	Nil	Nil	5010	BOV 4703					
075-04-13	DataSolv Ltd	€456.30	€456.30	D PF	Network Switches for Computer Network System at New Council Office Extension	20/03/13	24075	81a_Addenda	103685	7001	HSBC 5773					
076-04-13	Curtain Raiser Entertainment	€979.40	€979.40	D PF	Children's entertainment provided during Ta' Brag Family Park Open Weekend on 02 and 03/03/2013	04/03/13	R/13001	03a	103722	3370	HSBC 5761					
077-04-13	Andrew Vassallo General Trading Ltd	€936.21	€936.21	D PF	Cast iron gratings for Triq il-Mighba culvert works - Job No. 852	12/02/13	QUO090-13RA	03a	103724	2311 (4)	HSBC 5775					
078-04-13	Malta Information Technology Agency	€416.85	€416.85	D PF	Maintenance and support of Wide Area Connectivity Charges at Council Office - Period: Jan'2013 - Mar'2013	13/03/13	2769	Nil	Nil	2170	HSBC 5774					
		€14.90	€14.90	D PF	Councillors' Email Address Hosting Charges - Period: Oct'2012 - Dec'2012	14/03/13	27827	80a	103587	3110	HSBC 5774					
079-04-13	Marianna Stationery	€81.85	€81.85	D PF	Supply of daily newspapers during Jan'2013	31/01/13	8714688	80a	103585	2630	HSBC 5776					
		€82.00	€82.00	D PF	Supply of daily newspapers during Feb'2013	28/02/13	8714692	03a	103726	2630	HSBC 5776					
		€88.90	€88.90	D PF	Supply of daily newspapers during Mar' 2013	31/03/13	8714698	03a	103726	2630	HSBC 5776					
		€11.65	€11.65	D PF	Supply of daily newspapers during Apr'2013	05/04/13	8714700	03a	103726	2630	HSBC 5776					
		€104.00	€104.00	D PF	Supply of postage stamps for Council Office use during Jan'2013	31/01/13	8714685	03a	103727	2650	HSBC 5776					
		€22.18	€22.18	D PF	Stationery items for Jun'i-Kunsill 2013	31/01/13	8714685	03a	103727	3370 (28)	HSBC 5776					
		€40.00	€40.00	D PF	Supply of postage stamps for Council Office use during Feb' 2013	28/02/13	8714690	03a	103728	2650	HSBC 5776					
		€13.39	€13.39	D PF	Stationery items for Council Office use	28/02/13	8714690	03a	103728	2620	HSBC 5776					
080-04-13	Superline Feeds & Garden Centre	€31.50	€31.50	D PF	Sundry materials for Sultana tal-Vittorji Cemetery cleaning	27/03/13	5820149	03a	103730	3380	HSBC 5777					
		€49.80	€49.80	D PF	Sundry materials for general upkeep of Parks and Gardens	29/04/13	9084112	03a	103764	3061	HSBC 5777					
081-04-13	Middlehill Store	€33.00	€33.00	D PF	Sundry materials for Armer Public Convenience minor maintenance works	01/04/13	868	03a	103731	3053	HSBC 5778					
		€29.70	€29.70	D PF	Sundry materials for Ramla tal-Misqqa Public Convenience	20/04/13	880	03a	103768	3053	HSBC 5778					
082-04-13	GO plc	€15.58	€15.58	D PF	Tourist Information Office Telluar Line 21524666 - Rentals - Apr'2013	15/04/13	32246975	Nil	Nil	2151	HSBC 5719					
		€42.01	€42.01	D PF	Tourist Information Office Telluar Line 21524666 - Charges - Mar' 2013	15/04/13	32246975	Nil	Nil	2161	HSBC 5719					
		€15.58	€15.58	D PF	Council Office Tellular Line 21521333 - Rentals - Apr' 2013	15/04/13	32246975	Nil	Nil	2150	HSBC 5719					
		€22.60	€22.60	D PF	Council Office Tellular Line 21521333 - Charges - Mar' 2013	15/04/13	32246975	Nil	Nil	2160	HSBC 5719					
		€15.58	€15.58	D PF	Council Office Fax Line 21521666 - Rentals - Apr'2013	11/04/13	32233767	Nil	Nil	2150	HSBC 5719					
		€29.24	€29.24	D PF	Council Office Fax Line 21521666 - Charges - Mar'2013	11/04/13	32233767	Nil	Nil	2160	HSBC 5719					
		€15.58	€15.58	D PF	Council Office Tellular Line 21523230 - Rentals - Apr'2013	11/04/13	32233783	Nil	Nil	2150	HSBC 5719					
		€11.82	€11.82	D PF	Council Office Tellular Line 21523230 - Charges - Mar' 2013	11/04/13	32233783	Nil	Nil	2160	HSBC 5719					
		€15.58	€15.58	D PF	Council Office Tellular Line 21523230 - Rentals - Feb' 2013	13/02/13	31390729	Nil	Nil	2150	HSBC 5719					
		€20.96	€20.96	D PF	Council Office Tellular Line 21523230 - Charges - Jan'2013	13/02/13	31390729	Nil	Nil	2160	HSBC 5719					
		€15.58	€15.58	D PF	Council Office Fax Line 21521666 - Rentals - Feb' 2013	13/02/13	31390716	Nil	Nil	2150	HSBC 5719					
		€52.15	€52.15	D PF	Council Office Fax Line 21521666 - Charges - Jan'2013	13/02/13	31390716	Nil	Nil	2160	HSBC 5719					
083-04-13	J. Calleja Ltd	€80.71	€80.71	D PF	Supply of garbage bags for beach cleaning purposes during Jan/Feb'2013	10/01/13	525227	03a	103732	3063	HSBC 5779					
		€26.90	€26.90	D PF	Supply of garbage bags for beach cleaning purposes during Mar' 2013	07/03/13	533706	03a	103733	3063	HSBC 5779					
		€24.55	€24.55	D PF	Supply of garbage bags + disinfectant for parks and gardens general cleaning	07/03/13	533706	03a	103733	3061	HSBC 5779					
		€18.17	€18.17	D PF	Supply of grey recycling bags for Council Office use	11/03/13	534209	03a	103734	2220	HSBC 5779					
		€2.01	€2.01	D PF	Cleaning material for Ta' Brag Family Park Dressing Rooms	15/03/13	535205	03a	103735	3061	HSBC 5779					
		€38.35	€38.35	D PF	Sundry materias for Council Office use	15/03/13	536768	03a	103736	3410	HSBC 5779					
		€45.08	€45.08	D PF	Supply of garbage bags for beach cleaning purposes during Apr' 2013	16/04/13	540097	03a	103737	3063	HSBC 5779					
Sub Total c/f		€41,447.98	€29,065.27													
Total		€41,447.98	€29,065.27													

J. Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fis-Sefta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

A. Brincat Stellini - Kunsillier

E. Bartolo - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/04/13 -

084-04-13	Fornitur	Ammont tal Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
						28/02/13	13540	81a	103622	7001	HSBC 5780
084-04-13	Multi-Net Co. Ltd	€1,041.00	€1,041.00	D PF	Wiring of computer, telephone and cctv network at new Council Office Extension	28/02/13	13540	81a	103622	7001	HSBC 5780
085-04-13	Perit Joseph Attard	€837.74	€837.74	T PF	Professional Fee i/c/w new Council Office Extension Works - Claim 1	26/02/13	709-11	Nil	Nil	7001	HSBC 5781
		€1,168.20	€1,168.20	T PF	Fees i/c/w Mepa Permit, Revision of Drawings, Development Permit Application Report Reply + Misc. Expenses i/c/w new Council Office Extension	26/02/13	709-11-2	Nil	Nil	7001	HSBC 5781
		€1,485.43	€1,485.43	T PF	Professional Fee i/c/w Triq Ghar u Casa Works	12/03/13	771-12	Nil	Nil	3120	HSBC 5781
		€236.00	€236.00	T PF	Provision of Public Transport Bus Interchange drawings	28/03/13	IFF-13	Nil	Nil	3120	HSBC 5781
		€70.80	€70.80	T PF	Formulation of Property Damages Report i/c/w property sited at Triq Gnien Ingraw c/w Triq is-Santwarju	16/04/13	INX-13	Nil	Nil	3120	HSBC 5781
		€188.80	€188.00	T PF	Preparation of drawings i/c/w property sited at Triq Sant'Anna	19/04/13	1PL-13	Nil	Nil	3120	HSBC 5781
		€177.00	€177.00	T PF	Preparation of drawings i/c/w property sited at part of Triq Vincenzo Ciappara	19/04/13	1PN-13	Nil	Nil	3120	HSBC 5781
		€70.80	€70.80	T PF	Formulation of Property Valuation Report i/c/w new Council Office Extension	28/03/13	1EU-13	Nil	Nil	7001	HSBC 5781
		€118.00	€118.00	T PF	Fees i/c/w Mepa Permit + Misc. Expenses i/c/w Gnien Hidmet il-Volontarjat Project	09/04/13	1KC-13	Nil	Nil	7508	HSBC 5781
086-04-13	AMAC Ltd	€413.00	€413.00	D PF	Hiring of Audio Equipment during Miled Mellihi 2012 - Date: 22/12/2012	11/01/13	337	03a	103738	3370 (27)	HSBC 5782
		€365.80	€365.80	D PF	Hiring of Audio Equipment during Ta' Brag Family Park Open Day on 03/03/2013	05/03/13	340	03a	103739	3370	HSBC 5782
087-04-13	G. & E. Electronics Ltd	€166.17	€166.17	D PF	Computer / Telephone/CCTV network modules c/w fittings for new Council Office Extension	25/02/13	COR00108924	81a	103627	7001	HSBC 5783
088-04-13	Attard Bros. Construction Materials Ltd	€1,024.43	€1,024.43	T PF	Concrete - Marfa Slipway Repairs	12/03/13	37010	Nil	Nil	2311 (12)	HSBC 5784
		€301.96	€301.96	T PF	Concrete - Triq l-Armier (Xaghra tar-Rabti Road) Farmers' Access Road Repairs	28/02/13	36271	Nil	Nil	2311 (12)	HSBC 5784
		€301.96	€301.96	T PF	Concrete - Road leading to Irdum tal-Qamniċh Farmers' Access Road Repairs	16/02/13	35399	Nil	Nil	2311 (12)	HSBC 5784
		€301.96	€301.96	T PF	Concrete - Road leading to Irdum tal-Qamniċh Farmers' Access Road Repairs	09/02/13	34946	Nil	Nil	2311 (12)	HSBC 5784
089-04-13	Portelli & Brincat Ltd	€936.12	€936.12	D PF	Supply of vertical blinds for new Council Office Extension	11/04/13	29	81a_Addenda	Nil	7001	HSBC 5785
090-04-13	Patisserie Bakers and Caterers	€259.60	€259.60	D PF	Refreshments for Selman/Imgiebah Regeneration Project Inauguration on 02/02/2013	02/02/13	01_2013	03a	103740	3370	HSBC 5786
		€272.29	€272.29	D PF	Refreshments for new Council Office Extension Inauguration on 04/03/2013	04/03/13	02_2013	03a	103741	3310	HSBC 5786
091-04-13	Green Supplier Ltd	€31.86	€31.86	D PF	Fruit Trees for Ta' Brag Family Park	01/02/13	15988	03a	103742	3061	HSBC 5787
		€100.53	€100.53	D PF	Plants + Wrapped Flowers presented for Miled Mellihi 2012	01/01/13	9463	03a	103742	3370 (27)	HSBC 5787
092-04-13	A & M Printing Ltd	€300.00	€300.00	D PF	Printing of MLC Wirja Meġja tal-Appostli 2013 Booklets	15/04/13	6181	03a	103743	3370 (13)	HSBC 5789
093-04-13	Gutenberg Press Ltd	€41.30	€41.30	D PF	Binding of Mill-Qiegha 2008 - 2013 Issues	15/04/13	36817	Nil	Nil	2970 (25)	HSBC 5790
094-04-13	Mr Charles Paila	€10.50	€10.50	D PF	Honey jars for Melliha Delegation Adenau Visit between 18 - 22/04/2013 - Via Crucis 150 Anniversary	16/04/13	2_2013	03a	103744	3801 (33)	HSBC 5791
095-04-13	Mr Paul Galea	€50.00	€50.00	D PF	Maintenance works carried out at Ramla tal-Mixxaqa Public Convenience drainage system - Date: 11/04/13	11/04/13	1	03a	103745	3053	HSBC 5792
		€50.00	€50.00	D PF	Maintenance works carried out at Ramla tal-Mixxaqa Public Convenience drainage system - Date: 14/04/13	14/04/13	2	03a	103745	3053	HSBC 5792
096-04-13	Mr Mario Caruana	€140.00	€140.00	D PF	Photographer Service during Jum il-Kunsill 2013 Sports Tournament on 02/02/13 and Selman/Imgiebah Open Day on 03/02/13	16/04/13	1c0003	03a	103746	3370 (28)	HSBC 5793
		€70.00	€70.00	D PF	Photographer Service during Ta' Brag Family Park Open Day on 04/03/13	16/04/13	1c0003	03a	103746	3370	HSBC 5793
097-04-13	Mr Anthony Borg	€30.00	€30.00	D PF	Jam jars for Melliha Delegation Adenau Visit between 18 - 22/04/13 - Via Crucis 150 Anniversary	17/04/13	5133461	03a	103747	3801 (33)	HSBC 5794
		€12.00	€12.00	D PF	Jam jars for MLC Motoguzzi Activity on 27/04/13	27/04/13	5133463	03a	103757	3370	HSBC 5794
098-04-13	Vanmar Co. Ltd	€13.87	€13.87	D PF	Sundry materials for Ta' Brag Family Park	02/01/13	9221	03a	103749	3061	HSBC 5795
		€41.37	€41.37	D PF	Sundry materials for Council Office use	02/01/13	9221	03a	103749	3410	HSBC 5795
		€14.10	€14.10	D PF	Sundry materials for Minor Road Repairs	02/01/13	9221	03a	103749	2311 (1)	HSBC 5795
		€16.59	€16.59	D PF	Sundry materials for Minor Paving Repairs carried out in Triq il-Khira	02/01/13	9221	03a	103749	2311 (2)	HSBC 5795
		€31.32	€31.32	D PF	Sundry materials for new Council Office extension	01/02/13	9548	03a	103750	2375	HSBC 5795
		€25.23	€25.23	D PF	Sundry materials for Gnien l-Emigranti Mellihi Maintenance Works	22/02/13	9791	03a	103751	3061	HSBC 5795
		€46.89	€46.89	D PF	Sundry materials for Ta' Brag Family Park Open Day on 02 & 03/03/2013	01/03/13	9859	03a	103752	3061	HSBC 5795
099-04-13	F & V Enterprises	€83.51	€83.51	D PF	Hospitality Expenses for Council Office use	17/04/13	49047	03a	103753	3310	HSBC 5796
		€7.70	€7.70	D PF	Cleaning materials for Ta' Brag Family Park Rest Rooms	09/04/13	48209	03a	103770	3061	HSBC 5796
100-04-13	A & J Quality Products	€778.80	€778.80	D PF	Supply of globes for Misrah il-Parrocca Ornamental Lanterns	16/04/13	37651	75a	10339	3061	HSBC 5797
101-04-13	Mr J. Buttigieg	€669.94	€669.94	D PF	Mayor's Honoraria - Apr 2013	26/04/13	1100	Nil	Nil	1100	HSBC 5762
102/106-04-13	Council Secretariat Staff	€5,818.50	€5,818.50	D PF	Apr 2013 Salary	26/04/13	1200	Nil	Nil	1200/1600/1700	BOV 4707
	Sub Total c/f	€18,121.07	€18,120.27								
	Sub Total b/f	€41,447.98	€29,065.27								
	Total	€59,569.05	€47,185.54								

Approvat fis-Seduta Nru:

J. Buttigieg - Sindku

C. Debono - Seg. Ekkuttiv

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

A. Brincat Stellini - Kunsillier

E. Bartolo - Kunsillier

Data: 09/04/13 -												
	Fornitur	Ammont tal Invoice	Ammont li ser lillhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
107-04-13	Ufficju Parrokkjali Mellicha	€43.00	€43.00	D	PF	Our Lady of Mellicha Souvenirs distributed during Mellicha Delegation Adenau Visit - April 2013	29/04/13	1	03a	103755	3801 (33)	HSBC 5765
108-04-13	Department of Information	€9.32	€9.32	D	PF	Tender Nos. 2 & 3/2013 Advert on the Government Gazette	29/04/13	2&3_2013	Nil	Nil	2940	HSBC 5766
109-04-13	Department of Local Government	€50.00	€50.00	D	PF	Tender Nos. 2 & 3/2013 Advert on The Malta Independent	29/04/13	2&3_2013	03a	103756	2940	HSBC 5767
110-04-13	AFS Ltd	€487.00	€487.00	D	PF	Maintenance Fee - Triq Q.Barrani Soft Area Water Feature - Period: 18/10/12 - 17/01/13	11/04/13	196814	Nil	Nil	3061	HSBC 5798
		€598.50	€598.50	D	PF	Maintenance Fee - Misrah iż-Zjara tal-Piqa Gwanni Pawlu II Water Feature - Period: 10/11/12 - 09/02/13	11/04/13	196815	Nil	Nil	3061	HSBC 5798
111-04-13	WasteServ Malta Ltd	€4,497.76	€4,322.00	T	PF	Organic Waste Tipping Fee - Mar 2013	15/04/13	34580	Nil	Nil	3041 (18)	HSBC 5799
112-04-13	Central Asphalt Ltd	€3,448.03	€3,448.03	T	PF	Triq il-Port Street Lighting Ducting	19/02/13	45614	Nil	Nil	7220	HSBC 5800
113-04-13	Smart Office Supplies Ltd	€103.19	€103.19	D	PF	Stationery items for Council Office use	17/04/13	13040885	03a	103759	2620	HSBC 5801
114-04-13	Homeworks Plus Ltd	€112.10	€112.10	D	PF	Hiring of crane for Ta' Brag Family Park on 18/04/13 - Job No. 127	19/04/13	339	03a	103760	7509	HSBC 5802
115-04-13	Inland Revenue Department	€1,163.10	€1,163.10	D	PF	Employees' FSS + NIC - Apr 2013	26/04/13	Nil	Nil	Nil	1200	HSBC 5768
		€714.10	€714.10	D	PF	Council NIC - Apr 2013	26/04/13	Nil	Nil	Nil	1500	HSBC 5768
		€168.00	€168.00	D	PF	FSS iġo Mayor's Honoraria - Apr 2013	26/04/13	Nil	Nil	Nil	1100	HSBC 5768
116-04-13	Mr Joseph Debono	€1,100.00	€1,100.00	D	PF	Flight Tickets for Mellicha Delegation Adenau Visit between 18 - 22/04/2013 i/c/w Via Crucis 150 Anniversary (partially re-imbursed by participants)	15/04/13	3089	03a	103765	3801 (33)	HSBC 5803
117-04-13	World Destinations	€630.00	€630.00	D	PF	Flight Tickets for Mellicha Delegation Adenau Visit between 18 - 22/04/2013 i/c/w Via Crucis 150 Anniversary (partially re-imbursed by participants)	09/04/13	3090	03a	103766	3801 (33)	HSBC 5804
118-04-13	CSD Office Trade	€62.98	€62.98	D	PF	Stationery items for Council Office use	04/04/13	43491	03a	103767	2620	HSBC 5805
119-04-13	Prinswell Limited	€200.00	€200.00	D	PF	Printing of M.L.C.La Vittoria Band Club 2013 Prize Day Flyers	20/03/13	5268	03a	103769	3370 (13)	HSBC 5806
120-04-13	Firetech Limited	€70.00	€70.00	D	PF	Supply of 2 new Fire Extinguishers CO2 2KG for new Council Office extension	25/04/13	132192	03a	103754	7310	HSBC 5807
		€14.41	€14.41	D	PF	Service of existing Fire Extinguishers at Council Office	25/04/13	132192	03a	103754	3410	HSBC 5807
121-04-13	Ms Karen Ann Cutajar	€277.20	€277.20	D	PF	Council Office Cleaning Service during Mar 2013	31/03/13	79	Nil	Nil	3055	HSBC 5808
122-04-13	The All Friends Square Bar	€31.75	€31.75	D	PF	Hospitality Expenses after new Council Members' Thanksgiving Mass on 13/03/13	13/03/13	22	03a	103771	3310	HSBC 5809
123-04-13	Assocjazzjoni tal-Kunsilli Lokali	€106.00	€106.00	D	PF	Inclusion of new Council Members in Health Scheme 2013	02/05/13	Čirk. 88/2012	03a	103772	3030	HSBC 5769
124-04-13	Gales Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Apr 2013	30/04/13	2563	Nil	Nil	3010	HSBC 5810
	Sub Total of	€14,076.40	€13,900.64									
	Sub Total b/f	€59,569.05	€47,185.54									
	Total	€73,645.45	€61,086.18									

J. Buttigieg - Sindku

C. Debono - Seg. Eżekutiv

A. Brincat Stellini - Kunsillier

E. Bartolo - Kunsillier