

Kunsill Lokali: Mellieha						Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 6 74a08	
Data: 09/08/2012 - 04/09/2012													
	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		
001-08-12	ARMS Ltd	€900.00	€900.00	D PF	Application Fee i/c/w New Electricity Service at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	13/08/12	Nil	Nil	Nil	7510 (15)	HSBC 5146		
002-08-12	GO plc	€15.58	€15.58	D PF	Phone line 21521333 - Rentals - Jul'12	12/07/12	28537389	Nil	Nil	2150	HSBC 5147		
		€41.68	€41.68	D PF	Phone line 21521333 - Charges - Jun'12	12/07/12	28537389	Nil	Nil	2160	HSBC 5147		
		€15.58	€15.58	D PF	Fax line 21521666 - Rentals - Jul'12	12/07/12	28537421	Nil	Nil	2150	HSBC 5147		
		€79.41	€79.41	D PF	Fax line 21521666 - Charges - Jun'12	12/07/12	28537421	Nil	Nil	2160	HSBC 5147		
		€15.58	€15.58	D PF	Phone line 21523230 - Rentals - Jul'12	12/07/12	28537424	Nil	Nil	2150	HSBC 5147		
		€9.58	€9.58	D PF	Phone line 21523230 - Charges - Jun'12	12/07/12	28537424	Nil	Nil	2160	HSBC 5147		
		€15.58	€15.58	D PF	Fax line 21521666 - Rentals - Aug'12	08/08/12	28698525	Nil	Nil	2150	HSBC 5147		
		€54.25	€54.25	D PF	Fax line 21521666 - Charges - Jul'12	08/08/12	28698525	Nil	Nil	2160	HSBC 5147		
		€15.58	€15.58	D PF	Phone line 21523230 - Rentals - Aug'12	08/08/12	28698528	Nil	Nil	2150	HSBC 5147		
		€15.07	€15.07	D PF	Phone line 21523230 - Charges - Jul'12	08/08/12	28698528	Nil	Nil	2160	HSBC 5147		
		€15.58	€15.58	D PF	Phone line 21521333 - Rentals - Aug'12	08/08/12	28698521	Nil	Nil	2150	HSBC 5147		
		€26.69	€26.69	D PF	Phone line 21521333 - Charges - Jul'12	08/08/12	28698521	Nil	Nil	2160	HSBC 5147		
003-08-12	Department of Information	€9.32	€9.32	D PF	Ijjeji Melliehin 2012 Road Closure Advert on Govt. Gazette	11/08/12	Ijjeji	Nil	Nil	2940 (24)	BOV 4539		
004-08-12	The Guard & Warden Service House Ltd	€316.80	€316.80	D PF	Warden Service during Triq l-Armier Resurfacing Works (PPP Scheme) on 11 and 12/06/2012	01/07/12	5353	74a	103195	7502 (65)	BOV 4540		
005-08-12	Joseph Debono Tied Ins. Intermediary	€1,110.00	€1,110.00	D PF	Flight Tickets Malta/Latvia/Malta - EU Youth Project - Plan Now Act Tomorrow - Jul/Aug'12	25/07/12	11486	74a	103196	3701 (68)	BOV 4541		
006-08-12	Transfer to Petty Cash Account	€115.87	€115.87	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4560 dated 17/08/2012	17/08/12	Nil	Nil	Nil	5010	BOV 4560		
007-08-12	Mr Mark Camilleri	€42.56	€42.56	D PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties - Jul'2012	31/07/12	Trans.Exp.Clm	Nil	Nil	2760	BOV 4596		
008-08-12	Mr Carmel Mifsud	€35.70	€35.70	D PF	IPSL Personnel - Use of Personal Vehicle while on Council duties - Jul'2012	31/07/12	Trans.Exp.Clm	Nil	Nil	2760	BOV 4597		
009-08-12	Mr Simon Camilleri	€33.60	€33.60	D PF	IPSL Personnel - Use of Personal Vehicle while on Council duties - Jul'2012	31/07/12	Trans.Exp.Clm	Nil	Nil	2760	BOV 4598		
010-08-12	Alberta Fire Safety and Security	€245.63	€245.63	T PF	Release of 5% Retention i/c/w Supply & Installation of PV Panels at Council Office	20/08/12	73786	Nil	Nil	7210	BOV 4599		
011-08-12	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts Management Fee - Jul'12	11/08/12	73	Nil	Nil	3120	HSBC 5184		
		€700.00	€700.00	T PF	Contracts Management Fee - Aug'12	04/09/12	74	Nil	Nil	3120	HSBC 5184		
012-08-12	Vellojo Services	€5,371.87	€5,371.87	T PF	Refuse Collection - Jul'12	31/07/12	JVMELL 34	Nil	Nil	3041	HSBC 5185		
		€5,645.18	€5,645.18	T PF	Refuse Collection - Aug'12	31/08/12	JVMELL 35	Nil	Nil	3041	HSBC 5185		
013-08-12	Mr Antoine Fenech	€2,253.33	€2,253.33	T PF	Bulk Refuse Collection - Jul'12	31/07/12	001/43	Nil	Nil	3042	HSBC 5186		
014-08-12	WasteServ Malta Ltd	€4,497.76	€4,465.00	T PF	Organic Waste Tipping Fee - Jul'12	16/08/12	26160	Nil	Nil	3041(18)	HSBC 5187		
015-08-12	Mobisle Communications Ltd	€337.74	€337.74	D PF	Council Office Tellular Line 79521666 - Charges - Jul'12	13/08/12	28742480	Nil	Nil	2160	D'Debit		
016-08-12	Central Asphalt Ltd	€512.20	€512.20	T PF	Cold Asphalt - Road leading to Fort Campbell Patching Works - Job No. 952	31/07/12	43976	Nil	Nil	2311 (1)	BOV 4600		
		€73.75	€73.75	T PF	Concrete Slabs - Sundry Paving Repairs	09/07/12	43813	67a	103113	2311 (2)	BOV 4600		
		€1,044.94	€1,044.94	T PF	Concrete - Ta' Brag Family Park - 04/07/12 - FPP 317	09/07/12	43811	Nil	Nil	7509	BOV 4600		
		€621.12	€621.12	T PF	Concrete - Triq tal-Mizieb Patching Works on 04 & 05/07/12 - SO 146	09/07/12	43812	Nil	Nil	2311 (1)	BOV 4600		
		€1,044.94	€1,044.94	T PF	Concrete - Ta' Brag Family Park - 09/07/12 - FPP 318	13/07/12	43845	Nil	Nil	7509	BOV 4600		
		€130.61	€130.61	T PF	Concrete - Ta' Brag Family Park - 11/07/12 - FPP 319	13/07/12	43846	Nil	Nil	7509	BOV 4600		
		€1,201.72	€1,201.72	T PF	Concrete - Ta' Brag Family Park - 16 & 18/07/12 - FPP 320 & 323	23/07/12	43902	Nil	Nil	7509	BOV 4600		
		€139.71	€139.71	T PF	Bricks - Ta' Brag Family Park - 18/07/12 - FPP 322	23/07/12	43903	Nil	Nil	7509	BOV 4600		
		€189.92	€189.92	T PF	Hiring of crane for Ta' Brag Family Park on 17/07/12 - FPP 321	24/07/12	43919	Nil	Nil	7509	BOV 4600		
		€12,929.52	€12,929.52	T PF	Membrane - Ta' Brag Family Park - 24/07/12 - FPP 324	24/07/12	43920	Nil	Nil	7509	BOV 4600		
		€835.95	€835.95	T PF	Concrete - Ta' Brag Family Park - 21/07/12 - FPP 325	30/07/12	43950	Nil	Nil	7509	BOV 4600		
		€875.45	€875.45	T PF	Hiring of crane for Ta' Brag Family Park on 24 & 27/07/12 - FPP 326, 327 & 328	30/07/12	43952	Nil	Nil	7509	BOV 4600		
		€422.52	€422.52	T PF	Concrete - Ta' Brag Family Park 24 & 27/07/12 - FPP 327 & 328	30/07/12	43953	Nil	Nil	7509	BOV 4600		
		€56.19	€56.19	T PF	Hiring of crane for Ta' Brag Family Park on 25/07/12 - FPP 325	31/07/12	43988	Nil	Nil	7509	BOV 4600		
		€717.73	€717.73	T PF	Torba - Ta' Brag Family Park on 28, 30 & 31/07/12 - FPP 329 & 331	31/07/12	43989	Nil	Nil	7509	BOV 4600		
		€654.99	€654.99	T PF	Membrane - Ta' Brag Family Park - 31/07/12 - FPP 333	31/07/12	43991	Nil	Nil	7509	BOV 4600		
		€358.77	€358.77	T PF	Torba - Ta' Brag Family Park on 01/08/12 - FPP 334	03/08/12	44019	Nil	Nil	7509	BOV 4600		
		€152.88	€152.88	T PF	Torba - Ta' Brag Family Park on 06/08/12 - FPP 335	14/08/12	44070	Nil	Nil	7509	BOV 4600		
		€208.99	€208.99	T PF	Concrete - Ta' Brag Family Park on 07/08/12 - FPP 337	14/08/12	44074	Nil	Nil	7509	BOV 4600		
		€1,107.67	€1,107.67	T PF	PVC Pipes - Ta' Brag Family Park on 09/08/12 - FPP 339	17/08/12	44078	Nil	Nil	7509	BOV 4600		
		€37.17	€37.17	T PF	Cement - Ta' Brag Family Park on 17/08/12 - FPP 342	17/08/12	44080	Nil	Nil	7509	BOV 4600		
017-08-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Jul'2012	27/07/12	302356	Nil	Nil	2680	HSBC 5188		
		€105.08	€105.08	D PF	Council Office Photocopier Machine B&W Copies Costs	20/07/12	302187	Nil	Nil	2680	HSBC 5188		
		€5.50	€5.50	D PF	Eco-tax i/c/w Council Office Photocopier Machine toner cartridges replacement	08/08/12	302960	Nil	Nil	2680	HSBC 5188		
		€41.30	€41.30	D PF	Re-setting of Council Office Telephone System (PABX)	09/07/12	522274	74a	103197	2250	HSBC 5188		
		€5.50	€5.50	D PF	Eco-tax i/c/w Council Office Photocopier Machine toner cartridges replacement	22/08/12	303225	Nil	Nil	2680	HSBC 5188		
		€41.30	€41.30	D PF	Service of Council Office Fax Machine	08/08/12	522900	74a	103197	2250	HSBC 5188		
018-08-12	Transport Malta	€5,000.00	€5,000.00	PF	Contribution for major patching works at Triq il-Kbira/Gorg Borg Olivier - Apr'11	06/08/12	RFP32	Nil	Nil	2311 (1)	HSBC 5180		
019-08-12	Districts Department	€568.05	€568.05	PF	Triq l-Armier iz-Zghir Patching Works - Job No. 756	02/08/12	2708	Nil	Nil	2311 (1)	HSBC 5189		
		€298.44	€298.44	PF	Triq il-Fuhhar Patching Works - Job No. 864	02/08/12	2708	Nil	Nil	2311 (1)	HSBC 5189		
		€517.72	€517.72	PF	Rdium id-Delli Farmers' Access Roads Repairs - Job No. 875	02/08/12	2708	Nil	Nil	2311 (12)	HSBC 5189		
		€756.94	€756.94	PF	Wied Musa Farmers' Access Road Repairs - Job No. 885	02/08/12	2708	Nil	Nil	2311 (12)	HSBC 5189		
020-08-12	TCTC Ltd	€1,100.00	€1,100.00	D PF	Delivery of I-Kids Computer Courses during Summer 2012	19/06/12	29388	74a	103198	3260 (16)	HSBC 5189		
021-08-12	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Aug'12	01/08/12	32568675	70a	102979	2210	HSBC 5191		
	Sub Total o/T	€54,484.09	€54,451.33										
	Total	€54,484.09	€54,451.33										

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

H. Fenech - Kunsillier

J. Azzopardi - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/08/2012 - 04/09/2012

	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
022-08-12	Cleansing Directorate	€2,278.57	€2,278.57	T PF	Public Conveniences - Jul'12	03/08/12	70341	Nil	Nil	3053	HSBC 5192
		€2,784.80	€2,784.80	T PF	Public Conveniences Extra Late Service during July 2012	03/08/12	2011341	Nil	Nil	3053	HSBC 5192
		€519.62	€519.62	D PF	Power Washing of Misrah iz-Zjara tal-Papa Gwanni Pawlu II	14/08/12	MLH 000008	73a	103193	3051(15)	HSBC 5193
023-08-12	Smart Office Supplies Ltd	€76.44	€76.44	D PF	Stationery items for Council Office use	31/07/12	13033505	74a	103199	2620	HSBC 5194
024-08-12	Multi-Net Co. Ltd	€140.00	€140.00	D PF	Installation of Windows 7 Pro on M. De Bonos PC	24/05/12	12163	74a	103200	2250	HSBC 5195
		€70.00	€70.00	D PF	Installation & issuing of Council website certificate and sundry jobs	09/07/12	12287	74a	103201	2250	HSBC 5195
		€17.50	€17.50	D PF	Solving of logging on problem on C. Debono notebook	12/06/12	12259	74a	103202	2250	HSBC 5195
025-08-12	Agius Marble Works	€1,100.00	€1,100.00	D PF	Engraving and painting works on Misrah iz-Zjara tal-Papa inauguration plaque	20/08/12	867	73a	103187	7510	HSBC 5196
026-08-12	Mr John Attard	€649.00	€649.00	D PF	Hiring of open skip for Ahraax Boathouses Cleaning	21/08/12	212	72a	103109	3044 (13)	HSBC 5197
027-08-12	Mr Clifford Vella	€38.00	€38.00	D PF	Leggendi Publication Copies for Mellieha Public Library	13/07/12	241/12	73a	103117	3391	HSBC 5198
028-08-12	Societa' Filarmonica La Vittoria	€114.60	€114.60	D PF	Hospitality expenses i/c/w Fondazzjoni Kumittiva Ghawdex - Festa San Gwann 2012	07/07/12	Invoice	74a	103203	3370 (56)	HSBC 5156
029-08-12	Home Made Confectionery	€196.40	€196.40	D PF	Hospitality - L-Isportivi Melliehin tas-Sena 2012 Contest	28/07/12	43	73a	103147	3370 (35)	HSBC 5199
030-08-12	CSD Office Trade	€141.42	€141.42	D PF	Stationery items for Council Office use	19/07/12	40307	74a	103204	2620	HSBC 5200
		€32.73	€32.73	D PF	Stationery items for Council Office use	07/08/12	40532	74a	103205	2620	HSBC 5200
031-08-12	JDS Limited	€354.00	€354.00	D PF	Exhibition Boards - Art & Collections Exhibition set up at Imperial Band Club - 21-29/04/12	09/05/12	2107	74a	103206	3370 (13)	BOV 4604
032-08-12	Mr Eugenio Buhagiar	€118.00	€118.00	D PF	Hiring of tables and chairs for L-Isportivi Melliehin tas-Sena 2012 on 28/07/12	28/07/12	2248	74a	103207	3370 (35)	HSBC 5201
033-08-12	Bitmac (Works) Ltd	€79.54	€79.54	D PF	Supply of Polystyrene Sheets for Ta' Brag Family Park - Job No. 127	30/07/12	91969	73a	103149	7509	HSBC 5202
034-08-12	Z40 Ltd	€3,395.64	€3,225.86	T PF	Supply and installation of safety fencing at Onien il-Qighan (less 5% retention)	15/06/12	1320	Nil	Nil	7525	HSBC 5148
035-08-12	Mr Emvin Bartolo - Vice Mayor	€103.23	€103.23	D PF	Exp.Claim - Sundry items purchased i/c/w Latvia Youth Project-Plan Now Act Tomorrow-Aug2012	23/00/12	Exp.Clm	Nil	Nil	3701 (68)	HSBC 5149
036-08-12	F & V Enterprises	€34.61	€34.61	D PF	Hospitality Expenses for Council Office use	07/08/12	21517	74a	103209	3310	HSBC 5203
		€48.70	€48.70	D PF	Hospitality Expenses for Council Office use	09/08/12	21797	74a	103209	3310	HSBC 5203
037-08-12	Ms Karen Ann Cutajar	€264.97	€264.97	D PF	Council Office cleaning during Jul2012	31/07/12	71	Nil	Nil	3055	HSBC 5183
038-08-12	Middlehill Store	€83.80	€83.80	D PF	Sundry materials - Triq il-Madonna tal-Ghar Masonry Works - Job No. 907	16/07/12	763	74a	103210	2311 (3)	HSBC 5204
		€243.10	€243.10	D PF	Sundry materials - Ta' Brag Family Park - Job No. 127	01/06/12	750	74a	103211	7509	HSBC 5204
		€24.60	€24.60	D PF	Sundry materials - Ta' Brag Family Park - Job No. 127	04/06/12	747	74a	103212	7509	HSBC 5204
		€18.90	€18.90	D PF	Sundry materials - Triq l-Izbar tal-Franciizi Paving Works	04/06/12	747	74a	103212	7509	HSBC 5206
039-08-12	Gardentech	€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Jul2012	17/08/12	Mlcs712	Nil	Nil	3061	HSBC 5205
040-08-12	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T PF	Surveying of Ta' Brag Family Park Project during Jul2012	27/08/12	3108	Nil	Nil	7509	HSBC 5207
		€590.00	€590.00	T PF	Surveying of Ta' Brag Family Park Project during Aug2012	27/08/12	3109	Nil	Nil	7509	HSBC 5207
041-08-12	V. Debono & Sons Co. Ltd	€74.00	€74.00	D PF	Sundry materials - Ta' Brag Family Park - Job No. 127	06/08/12	7677	74a	103215	7509	HSBC 5207
		€71.05	€71.05	D PF	Sundry materials - Ta' Brag Family Park - Job No. 127	07/08/12	7681	74a	103216	7509	HSBC 5207
		€9.97	€9.97	D PF	Sundry materials - Triq il-Kappillan Magri Paving Works	02/08/12	7770	74a	103217	2311 (2)	HSBC 5207
		€7.20	€7.20	D PF	Sundry materials - Triq il-Kappillan Magri Paving Works	03/08/12	7775	74a	103218	2311 (2)	HSBC 5207
		€9.27	€9.27	D PF	Sundry materials - Iljeli Melliehin 2012	16/08/12	7780	74a	103219	3370 (24)	HSBC 5207
		€10.75	€10.75	D PF	Sundry materials - Iljeli Melliehin 2012	18/08/12	7784	74a	103219	3370 (24)	HSBC 5207
		€74.84	€74.84	D PF	Sundry materials - Ta' Brag Family Park - Job No. 127	21/08/12	7790	74a	103220	7509	HSBC 5207
042-08-12	Mr R. Cutajar	€415.96	€415.96	D PF	Mayor's Honoraria - Aug2012 (less refund of Mayor's Allowance paid in 2010)	31/08/12	Nil	Nil	Nil	1100	HSBC 5151
043-047-08-12	Council Secretariat Staff	€5,938.63	€5,938.63	D PF	Staff Salaries - Aug2012	31/08/12	Nil	Nil	Nil	1700	BOV 4603
048-08-12	Inland Revenue Department	€1,025.12	€1,025.12	D PF	Employees' FSS + NIC - Aug2012	31/08/12	Nil	Nil	Nil	1200	HSBC 5154
		€550.12	€550.12	D PF	Council NIC - Aug2012	31/08/12	Nil	Nil	Nil	1500	HSBC 5154
		€160.00	€160.00	D PF	FSS i/c/o Mayor's Honoraria - Aug2012	31/08/12	Nil	Nil	Nil	1100	HSBC 5154
049-08-12	Marianna Stationery	€80.00	€80.00	D PF	Postage Stamps for Council Office use	30/04/12	8714632	67a	103094	2650	HSBC 5208
		€50.53	€50.53	D PF	Stationery items for Council Office use	30/04/12	8714632	74a	103094	2620	HSBC 5208
		€80.85	€80.85	D PF	Supply of daily newspapers during Jul2012	31/07/12	8714649	74a	103130	2630	HSBC 5208
050-08-12	Mr Saviour Caruana	€165.00	€165.00	D PF	Hiring of crane for Ta' Brag Family Park on 03/08/12	03/08/12	317	74a	103223	7509	HSBC 5209
		€165.00	€165.00	D PF	Hiring of crane for Ta' Brag Family Park on 24/08/12	24/08/12	320	74a	103223	7509	HSBC 5209
		€165.00	€165.00	D PF	Hiring of crane for Ta' Brag Family Park on 27/08/12	27/08/12	321	74a	103223	7509	HSBC 5209
051-08-12	Venture Trading	€27.96	€27.96	D PF	Supply of envelopes for Council Office use	30/08/12	19228	74a	103224	2620	HSBC 5210
	Sub Total of	€23,529.19	€23,359.41								
	Sub Total b/f	€54,484.09	€54,451.33								
	Total	€78,013.28	€77,810.74								

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

H. Fenech - Kunsillier

C. Debono - Seg. Ezekuttiv

J. Azzopardi - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/08/2012 - 04/09/2012

	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. Taç-Çekk	
052-08-12	Mr Hilary Fenech - Councillor	€48.00	€48.00	D	PF	Exp.Claim i/c/w Books purchased for Mill-Qiegha ghat-Tfal Competition Winners - May2012 Issue	31/08/12	Exp.Clm	Nil	2970 (26)	HSBC 5211	
		€41.95	€41.95	D	PF	Exp.Claim i/c/w Sundry Expenses purchased for Seaside Slam 2012 Activity	31/08/12	Exp.Clm	Nil	3370	HSBC 5211	
053-08-12	Silhouette Photo Studio	€60.00	€60.00	D	PF	Photographer Service during L-Isportivi Mellehin tas-Sena 2012 Contest	24/08/12	Invoice	74a	103225	3370 (35)	HSBC 5212
		€60.00	€60.00	D	PF	Photographer Service during Iljeli Mellehin tas-Sena 2012 Opening Ceremony	24/08/12	Invoice	74a	103225	3370 (24)	HSBC 5212
054-08-12	Horace Enterprises Ltd	€230.10	€230.10	D	PF	Trophies - Seaside Slam 2012	21/08/12	5496	74a	103226	3370	HSBC 5213
		€300.00	€300.00	D	PF	Trophies - Mellieha 10Km Road Race - May2012	13/04/12	5455	74a	103226	3370 (13)	HSBC 5213
055-08-12	Qormi Aluminium	€136.40	€136.40	D	PF	Aluminium angles for gutter/rubber flooring lining - Ta' Brag Family Park Project	29/08/12	9675	74a	103213	7509	HSBC 5155
056-08-12	JB Stores Ltd	€35.70	€35.70	D	PF	White Cotton Fabric for Council Office use	09/08/12	14055	73a	103190	3410	HSBC 5214
057-08-12	Vanmar Co. Ltd	€65.52	€65.52	D	PF	Sundry Materials - Iljeli Mellehin 2012	16/08/12	7936	74a	103227	3370 (24)	HSBC 5215
		€166.72	€166.72	D	PF	Sundry Materials - Iljeli Mellehin 2012	14/08/12	7922	74a	103227	3370 (24)	HSBC 5215
058-08-12	Mr Emanuel Farrugia	€150.00	€150.00	D	PF	Salmel Folk Group Performance during Iljeli Mellehin 2012	28/08/12	Invoice	74a	103228	3370 (24)	HSBC 5174
059-08-12	Mr Carmel Mifsud	€97.72	€97.72	D	PF	IPSL Personnel - Use of Personal Vehicle while on Council duties - Aug'12	31/08/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5157
060-08-12	Mr Mario Vella - Council Helper	€141.70	€141.70	D	PF	Exp. Claim - Food Packs'items purchased for foreign delegations during Iljeli Mellehin 2012	03/09/12	Exp.Clm	Nil	Nil	3370 (24)	HSBC 5158
061-08-12	Mr Joseph Cassar Mallia	€377.60	€188.80	D	PF	Final settlement of accomodation charges i/c/w Agia Napa Delegation - Iljeli Mellehin 2012	03/09/12	Invoice	73a	103153	3803 (24)	HSBC 5159
062-08-12	North Services Limited	€171.20	€171.20	D	PF	Accomodation charges i/c/w Cypriot Dancers - Iljeli Mellehin 2012 - 16 - 20/08/12	16/08/12	2012/011	73a	103194	3803 (24)	HSBC 5160
063-08-12	Mr John Buttigieg - Councillor	€219.15	€219.15	D	PF	Exp. Claim - Hospitality Expenses i/c/w Cavriglia Delegation Mellieha Visit - Iljeli Mellehin 2012	03/09/12	Exp.Clm	Nil	Nil	3802 (24)	HSBC 5161
		€13.00	€13.00	D	PF	Exp. Claim - Admission Tickets i/c/w Cavriglia Delegation Mellieha Visit - Iljeli Mellehin 2012	03/09/12	Exp.Clm	Nil	Nil	3802 (24)	HSBC 5161
064-08-12	Mr Patrick Cutajar - Councillor	€36.30	€36.30	D	PF	Exp. Claim - Food items purchased for Agia Napa Delegation Mellieha Visit - Iljeli Mellehin 2012	03/09/12	Exp.Clm	Nil	Nil	3803 (24)	HSBC 5162
065-08-12	Galea Curmi Engineering Consultants	€242.28	€242.28	D	PF	CM Fee - Street Lighting Repairs during Aug2012	31/08/12	2508	Nil	Nil	3010	HSBC 5216
066-08-12	The Guard & Warden Service House Ltd	€955.80	€955.80	D	PF	Wardens' Service during Iljeli Mellehin 2012 - 17 - 19/08/2012	27/08/12	5379	74a	103230	3370 (24)	HSBC 5163
		€79.20	€79.20	D	PF	Wardens' Service during Festa San Guzepp at Manikata on 26/08/12	31/08/12	5437	74a	103229	3370	HSBC 5165
067-08-12	Police Department	€593.45	€593.45	D	PF	Police Service during Iljeli Mellehin 2012 - 17 - 19/08/12	31/08/12	48605	74a	103231	3370 (24)	HSBC 5164
		€36.21	€36.21	D	PF	Police Extra Duty - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration Ceremony - 13/08/2012	04/09/12	48602	74a	103234	75	HSBC 5167
068-08-12	Mr Andrew Farrugia	€320.00	€320.00	D	PF	Accomodation charges i/c/w Adenau Delegation Mellieha Visit - Iljeli Mellehin 2012 - 16 - 19/08/12	11/07/12	Invoice 1	74a	103232	3801 (24)	HSBC 5217
		€160.00	€160.00	D	PF	Accomodation charges i/c/w Agia Napa Delegation Mellieha Visit-Iljeli Mellehin 2012 - 16-20/08/12	17/07/12	Invoice 2	74a	103233	3803 (24)	HSBC 5217
069-08-12	Perit Joseph Attard	€3,116.51	€3,116.51	T	PF	6% Professional Fee i/c/w Upgrading of Triq l-Erwieh Playing Field	03/09/12	620-10B2	Nil	Nil	7519	HSBC 5218
070-08-12	Department of Land	€350.00	€350.00	D	PF	Ta' Brag Family Park Rent - 24/02/12 - 23/02/13	02/07/12	794016	Nil	Nil	2402	HSBC 5166
		€600.00	€600.00	D	PF	Triq Halq ic-Cawl Open Space Rent - 26/06/12 - 25/06/13	17/07/12	810785	Nil	Nil	2402	HSBC 5166
	Sub Total c/f	€15,838.41	€15,649.61									
	Sub Total h/f	€78,013.28	€77,810.74									
	Total	€93,851.69	€93,460.35									

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

H. Fenech - Kunsillier

J. Azzopardi - Kunsillier