

Kunsill Lokali: Mellieha										Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 6 75a08	
Data: 05/09/2012 - 02/10/2012																	
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							
001-09-12	Mr Joseph Grima	€1,080.00	€1,080.00	D PF	Water Loads delivered to various public gardens during June 2012	02/07/12	50	75a	103236	3061	HSBC 5168						
002-09-12	Mr Paul Grima	€342.20	€342.20	D PF	Transportation of goods i/c/w Ijlieli Melliehin 2012	02/09/12	53	75a	103237	3370 (24)	HSBC 5169						
		€795.00	€795.00	D PF	Water Loads during July 2012 - Ta' Brag Family Park/SME/Qasam Barrani Soft Area/Gnien iz-Zemq	03/08/12	44	75a	103270	3061	HSBC 5222						
003-09-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	D PF	Parks and Gardens - Aug2012	31/08/12	8928	Nil	Nil	3061	HSBC 5241						
		€342.20	€342.20	T PF	Maintenance of plants at Misrah iz-Zjara tal-Papa Gwanni Pawlu II during Aug2012	31/08/12	2787	Nil	Nil	3061	HSBC 5241						
004-09-12	Mr Antoine Fenech	€2,306.67	€2,306.67	T PF	Bulky Refuse Service - Aug2012	31/08/12	00146	Nil	Nil	3042	HSBC 5242						
005-09-12	Perit Joseph Attard	€985.30	€985.30	T PF	Preparation of necessary drawings for the eventual submittal of PA 0023/12 Development Application i/c/w restoration of Random Stone Hut (Girma) and Rubble Walls of Triq ir-Raded - Manikata	20/08/12	480-09AB1	Nil	Nil	3120	HSBC 5243						
		€672.60	€672.60	T PF	Preparation of necessary drawings for the eventual submittal of PA 4122/10 Development Application i/c/w Bus Stop Shelter at Nahhalija Street, Ghajn Tuffieha	20/08/12	291-07B1	Nil	Nil	3120	HSBC 5243						
		€177.00	€177.00	T PF	Attendance to Sqaq Harruha Appeals Board sittings and Formulation of Replies to MEPA - ECF 619/09	20/08/12	483-09B2	Nil	Nil	3120	HSBC 5243						
006-09-12	J. Calleja Ltd	€22.54	€22.54	D PF	Supply of heavy duty garbage bags for Parks & Gardens' cleaning	24/08/12	503699	75a	103238	3061	HSBC 5244						
007-09-12	Dr John Bonello LL.D.	€743.40	€743.40	D PF	Legal Services i/c/w Emergency Works at Triq I-Ghar u Casa, Accident at Cirkewva Quay and Planning Appeals Board i/c/w Sqaq Harruha MEPA Appeals Board	09/08/12	Invoice 1	75a	103239	3140	HSBC 5179						
		€137.29	€137.29	D PF	Submission of legal correspondence i/c/w KLM vs Gauci Raymond Judiciary Protest re Triq is-Sliem	07/02/12	178619	75a	103240	3140	HSBC 5179						
		€20.94	€20.94	D PF	Additional submissions of legal correspondence i/c/w KLM vs Gauci Raymond Judiciary Protest re Triq is-Sliem	01/03/12	180693	75a	103240	3140	HSBC 5179						
008-09-12	F & V Enterprises	€46.38	€46.38	D PF	Hospitality Expenses for Council Office use	04/09/12	24973	75a	103241	3310	HSBC 5245						
009-09-12	Superline Feeds & Garden Centre	€31.60	€31.60	D PF	Sundry minor expenses for Parks & Gardens' cleaning	23/08/12	5820133	75a	103242	3061	HSBC 5246						
		€16.75	€16.75	D PF	Sundry minor expenses for Parks & Gardens' cleaning	31/07/12	7002298	75a	103242	3061	HSBC 5246						
010-09-12	MCCS Co. Ltd (Mr Clean)	€40.12	€40.12	D PF	Cleaning of Mellieha Day Centre apertures on 11/06/12	31/07/12	1422	40a	101738	3380 (59)	HSBC 5247						
011-09-12	The National Library of Malta	€230.00	€230.00	D PF	Participation Fee - Malta National Book Fair 2012	12/09/12	Book Fair	75a	103244	2990	HSBC 5170						
012-09-12	The Sound System Co. Ltd	€727.30	€727.30	D PF	Hiring of Audio Equipment - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration ceremony - 13/08/12	28/08/12	7266	75a	103192	7510 (15)	HSBC 5248						
013-09-12	Mr Eugenio Buhagiar	€200.60	€200.60	D PF	Hiring of chairs - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration ceremony - 13/08/12	13/08/12	2260	75a	103245	7510 (15)	HSBC 5249						
014-09-12	Sign It Holdings Ltd	€84.96	€84.96	D PF	Tree Aluminium Plaques - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration - 13/08/12	23/08/12	2052	73a	103188	7510 (15)	HSBC 5250						
		€377.60	€377.60	D PF	Commemoration Plaques - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration - 13/08/12	23/08/12	2051	73a	103189	7510 (15)	HSBC 5250						
015-09-12	CSD Office Trade	€22.80	€22.80	D PF	Stationery items for Council Office use	22/08/12	40648	75a	103246	2620	HSBC 5251						
016-09-12	Artemicon Dance & Leisure Studio	€150.00	€150.00	D PF	Dance performances i/c/w L-Isporrtivi Melliehin tas-Sena 2012 Contest on 28/07/12	28/07/12	Invoice	75a	103247	3370 (35)	HSBC 5252						
017-09-12	World Travel Destinations	€1,128.00	€1,128.00	D PF	Flight Tickets Malta/Latvia/Malta - EU Youth Project - Plan Now Act Tomorrow - Jul/Aug/12	20/07/12	3900	75a	103248	3701 (68)	HSBC 5172						
018-09-12	BG Malta Fireworks Display	€200.00	€200.00	D PF	Fireworks Display i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration - 13/08/12	13/08/12	7	75a	103249	7510 (15)	HSBC 5177						
		€400.00	€400.00	D PF	Fireworks Displays i/c/w Ijlieli Melliehin 2012	16/08/12	8	75a	103254	3370 (24)	HSBC 5177						
019-09-12	Sound Solutions	€194.70	€194.70	D PF	Hiring of audio equipment i/c/w cultural activity held at Manikata on 25/08/12	25/08/12	555	75a	103250	3370	HSBC 5253						
020-09-12	Mr Simon Vella BSc (Hons) LT, LLCM	€500.00	€500.00	D PF	Live musical performance i/c/w Ijlieli Melliehin 2012 - 17/08/12	12/09/12	306	72a	103115	3370 (24)	HSBC 5254						
021-09-12	Mr Matthew Cutajar	€100.00	€100.00	D PF	Photographer service - Ijlieli Melliehin 2012	29/08/12	111	75a	103251	3370 (24)	HSBC 5173						
022-09-12	Reflections Sports Bar & Grill	€418.00	€418.00	D PF	Meals - Young@Heart Participants Mellieha Visit during May 2012	30/08/12	42114/2	75a	103252	3701 (68)	HSBC 5255						
023-09-12	Attard Bros. Construction Materials Ltd	€323.57	€323.57	D PF	C20 Concrete - Triq I-Ghaqda Masonry Works - Job No. 834	03/09/12	25240	75a	103252	2311 (3)	HSBC 5175						
024-09-12	Homeworks Plus Ltd	€21,603.00	€18,000.00	T PF	Final Claim i/c/w Upgrading works carried out at Triq Ir-Erwieh Playing Field/Belveder (less retention)	03/09/12	Claim 6	Nil	Nil	7519	HSBC 5175						
025-09-12	Mica Med Ltd	€53,310.76	€50,645.22	T PF	Electrical Installation at Gnien Dun Anton Debono	01/08/12	01-12/02-12	Nil	Nil	7521	HSBC 5176						
		€295.00	€295.00	T PF	Supply & Installation of Contactor & Special Timer at Gnien Dun Anton Debono	08/08/12	MLH 03-12	Nil	Nil	7521	HSBC 5176						
026-09-12	Mr Joe Xuereb	€354.00	€354.00	D PF	Accommodation charges i/c/w Caviglija Delegation Mellieha Visit during Ijlieli Melliehin 2012 - Dates: 16 - 20/08/2012	09/07/12	10	75a	103255	3802 (24)	HSBC 5178						
027-09-12	Central Asphalt Ltd	€200,520.48	€200,520.48	T PF	3rd Claim i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Project	13/09/12	44249	Nil	Nil	7510 (15)	HSBC 5181						
		€3,242.07	€3,242.07	T PF	Cold Asphalt - Patching Works carried out during Aug2012	31/08/12	44163	Nil	Nil	2311 (1)	HSBC 5256						
028-09-12	Mr Andrea Trovato - Italian Singer	€400.00	€400.00	D PF	Live Band performances i/c/w Ijlieli Melliehin 2012 - Dates: 17 & 18/08/2012	23/08/12	Invoice	75a	Nil	3370 (24)	Internet Banking						
029-09-12	Sound Solutions	€1,062.00	€1,062.00	D PF	Hiring of Audio Equipment i/c/w Ijlieli Melliehin 2012 - Dates: 17 - 19/08/2012	17/08/12	554	75a	103256	3370 (24)	HSBC 5182						
030-09-12	Ms Karen Ann Cutajar	€338.34	€338.34	D PF	Cleaning service i/c/w Avventura Sajf 2012	14/09/12	Avv.Sajf'12	Nil	Nil	3260 (14)	HSBC 5183						
031-09-12	ITC Ltd	€1,100.00	€1,100.00	D PF	Hiring of Lighting Equipment & Trussing System i/c/w Ijlieli Melliehin 2012 - Dates: 17 - 19/08/12	29/08/12	L/001025	74a	103214	3370 (24)	HSBC 5219						
032-09-12	Transfer to Petty Cash Account	€116.26	€116.26	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4605 dated 17/09/12	17/09/12	Nil	Nil	Nil	5010	BOV 4605						
033-09-12	WasteServ Malta Ltd	€4,497.76	€4,465.00	T PF	Organic Waste Tipping Fee - Aug2012	15/09/12	27359	Nil	Nil	3041 (18)	HSBC 5257						
034-09-12	Cleansing Directorate	€2,278.57	€2,278.57	T PF	Public Conveniences - Aug2012	07/09/12	80394	Nil	Nil	3053	HSBC 5258						
		€3,481.00	€3,481.00	T PF	Public Conveniences late service during Aug2012	07/09/12	2011394	Nil	Nil	3053	HSBC 5258						
		€295.00	€295.00	T PF	Public Convenience extra opening hours i/c/w Feast of St Joseph at Manikata	07/09/12	2011394	Nil	Nil	3370	HSBC 5258						
		€29.50	€29.50	T PF	Public Convenience extra opening hours i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration on 13/08/12	07/09/12	2011394	Nil	Nil	7510 (15)	HSBC 5258						
		€241.90	€241.90	T PF	Public Convenience extra opening hours i/c/w Ijlieli Melliehin 2012 - Dates: 16 - 19/08/2012	07/09/12	2011394	Nil	Nil	3370 (24)	HSBC 5258						
035-09-12	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Sep12	01/09/12	32711524	70a	102979	2210	HSBC 5259						
036-09-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Ijlieli Melliehin 2012 flyers	09/08/12	6277210	75a	103259	3370 (24)	HSBC 5260						
037-09-12	The All Friends Square Bar	€103.80	€103.80	D PF	Hospitality Expenses i/c/w Ijlieli Melliehin 2012	28/08/12	10	75a	103260	3370 (24)	HSBC 5261						
038-09-12	Sign It Holdings Ltd	€944.00	€944.00	D PF	Hiring of backdrop i/c/w Ijlieli Melliehin 2012	23/08/12	2053	75a	103261	3370 (24)	HSBC 5262						
039-09-12	Ghaqda Korali u Orkestrali Maria Bambina	€300.00	€300.00	D PF	Entertainment by Simar Folk Group provided on 20/05/2012 i/c/w Young@Heart Youth Exchange	22/08/12	2	75a	103263	3701 (68)	HSBC 5220						
		€300.00	€300.00	D PF	Entertainment provided by GHKOMB members i/c/w Festa San Gwann 2012	22/08/12	1	75a	103264	3370 (56)	HSBC 5220						
		€150.00	€150.00	D PF	Hiring of PA System i/c/w Young @ Heart Youth Exchange Final Assembly	28/05/12	Invoice	75a	103265	3701 (68)	HSBC 5220						
		€1,050.00	€300.00	D PF	Service rendered by GHKOMB members and Simar Folk Group i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration on 13/08/12	22/08/12	3	75a	103266	7510 (15)	HSBC 5220						
040-09-12	Go plc	€15.58	€15.58	D PF	Council Office fax line 21521666 - Rentals - Sep2012	11/09/12	29090733	Nil	Nil	2150	HSBC 5221						
		€57.75	€57.75	D PF	Council Office fax line 21521666 - Charges - Aug2012	11/09/12	29090733	Nil	Nil	2160	HSBC 5221						
		€15.58	€15.58	D PF	Council Office phone line 21521333 - Rentals - Sep2012	11/09/12	29090715	Nil	Nil	2150	HSBC 5221						
		€21.78	€21.78	D PF	Council Office phone line 21521333 - Charges - Aug2012	11/09/12	29090715	Nil	Nil	2160	HSBC 5221						
		€15.58	€15.58	D PF	Council Office phone line 21523230 - Rentals - Sep2012	11/09/12	29090736	Nil	Nil	2150	HSBC 5221						
		€118.10	€118.10	D PF	Council Office phone line 21523230 - Charges - Aug2012	01/09/12	29090736	Nil	Nil	2160	HSBC 5221						
Sub Total of		€309,606.56	€303,305.26														
Total		€309,606.56	€303,305.26														

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

Approvati fis-Setnata Nru:

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

H. Fenech - Kunsillier

J. Azzopardi - Kunsillier

Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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
041-09-12	Fire Dragon Performance	€80.00	€80.00	D PF	Performance i/c/w L-Isportivi Mellehin tas-Sena 2012 Awards ceremony on 28/07/12	18/09/12	Invoice	73a	103145	3370 (35)	HSBC 5263
		€250.00	€250.00	D PF	Performances i/c/w Ijli Mellehin 2012 - Dates: 17 & 19/08/2012	18/09/12	Invoice	73a	103145	3370 (24)	HSBC 5263
042-09-12	Marianna Stationery	€80.15	€80.15	D PF	Supply of daily newspapers during Aug 2012	31/08/12	8714655-6	74a	103222	2630	HSBC 5264
043-09-12	Vanmar Co. Ltd	€61.98	€61.98	D PF	Sundry materials - Maintenance of Parks and Gardens during Jul12	02/06/12	7129	75a	103268	3061	HSBC 5223
		€80.98	€80.98	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	05/06/12	7195	75a	103269	3061	HSBC 5223
		€17.15	€17.15	D PF	Sundry items for Council Office use	15/06/12	7387	75a	103271	3410	HSBC 5223
		€87.94	€87.94	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	15/06/12	7287	75a	103271	3061	HSBC 5223
		€89.37	€89.37	D PF	Sundry materials - Maintenance works carried out in Gnejnet l-Emigrant Mellehin	03/07/12	7482	75a	103272	3061	HSBC 5223
		€58.65	€58.65	D PF	Sundry materials - Maintenance works carried out in Ta' Brag Family Park	18/07/12	7629	75a	103273	3061	HSBC 5223
		€92.43	€92.43	D PF	Sundry materials - Maintenance works carried out in Gnien tas-Salib	25/07/12	7701	75a	103274	3061	HSBC 5223
		€53.67	€53.67	D PF	Sundry materials - Maintenance works carried out in Gnien il-Qighan	27/07/12	7720	75a	103275	3061	HSBC 5223
044-09-12	Eagle Security Systems	€4,175.19	€3,966.44	T PF	Supply, installation and commissioning of a CCTV system at Gnien il-Qighan (less retention)	26/07/12	399	Nil	Nil	7525	HSBC 5224
045-09-12	Districts Department	€800.38	€800.38	T PF	Patching carried out in Triq il-Marfa, Ghadira - Job No. 878	11/09/12	2709	Nil	Nil	2311 (1)	HSBC 5265
		€232.94	€232.94	T PF	Embellishment works carried out in Triq il-Marfa/Triq il-Trill - Job No. 877	11/09/12	2709	Nil	Nil	2311 (6)	HSBC 5265
		€232.94	€232.94	T PF	Paving works carried out in Triq l-Armier iz-Zghir - Job No. 884	11/09/12	2709	Nil	Nil	2311 (2)	HSBC 5265
		€680.75	€680.75	T PF	Relaying of hardstone steps at Misrah iz-Zjara tal-Papa Gwanni Pawlu II - Job No. 851 & 901	11/09/12	2709	Nil	Nil	7510 (15)	HSBC 5265
046-09-12	Global Security Services	€188.80	€188.80	D PF	Provision of Security Officer i/c/w Ijli Mellehin 2012 - Dates: 16 - 20/08/12	13/08/12	0022011/09	75a	103277	3370 (24)	HSBC 5266
047-09-12	Mobile Communications Ltd	€384.80	€384.80	D PF	Council Office Tellular Line 79521666 - Charges - Aug 2012	17/09/12	29140037	Nil	Nil	2160	D'Debit
048-09-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Aug 2012	28/08/12	303310	Nil	Nil	2680	HSBC 5267
		€101.68	€101.68	D PF	Council Office Photocopier Machine B&W Copies Costs	22/08/12	303207	Nil	Nil	2680	HSBC 5267
		€127.82	€127.82	D PF	Council Office Colour Copies Costs	22/08/12	303208	Nil	Nil	2680	HSBC 5267
049-09-12	Information & Data Protection Commissioner	€23.29	€23.29	D PF	Data Protection Fee 2012/2013	18/09/12	783	Nil	Nil	3411	HSBC 5268
050-09-12	Police Department	€144.86	€144.86	D PF	Police extra duty i/c/w Bye-Law Enforcement during Aug'12	31/08/12	48606	75a	103278	3600 (8)	HSBC 5236
	€821.25	€676.39	€676.39	D PF	Police extra duty i/c/w Melleha Feast - Dates: 07 & 08/09/12	10/09/12	48620	75a	103278	3370	HSBC 5236
051-09-12	La Vittoria Band Club Bar	€150.00	€150.00	D PF	Hospitality Expenses for Agia Napa (Cyprus) Delegation i/c/w Ijli Mellehin 2012 - Date: 19/08/12	19/08/12	8974	75a	103279	3803 (24)	HSBC 5236
052-09-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Car Free Day 2012 / Free Immunisation Registration 2012 Flyers	13/09/12	6277212	75a	103280	3370	HSBC 5269
053-09-12	Mr Eugenio Buhagiar	€171.10	€171.10	D PF	Hiring of extra chairs i/c/w Ijli Mellehin 2012 Official Opening on 16/08/2012	16/08/12	2263	75a	103281	3370 (24)	HSBC 5270
		€302.08	€302.08	D PF	Hiring of tables and chairs i/c/w Ijli Mellehin 2012 - Dates: 16 - 19/08/12	16/08/12	2264	75a	103281	3370 (24)	HSBC 5271
		€407.10	€407.10	D PF	Hiring of extra tables and chairs i/c/w Ijli Mellehin 2012 for MLC/GHKNKM Gala BBQ Night - Dates: 18/08/12	18/08/12	2271	75a	103281	3370 (24)	HSBC 5271
		€212.40	€212.40	D PF	Hiring of extra chairs i/c/w Ijli Mellehin 2012 for L-Imhabba Fuq il-Ghojja Film - Date: 19/08/2012	19/08/12	2272	75a	103281	3370 (24)	HSBC 5271
054-09-12	Mr Antoine Fenech	€129.80	€129.80	D PF	Hiring of open skips for ex-Melleha Sports Club clearing	11/09/12	001147	75a	103282	3044	HSBC 5271
055-09-12	Sports Experience	€105.00	€105.00	D PF	Tokens for MLC Lejla ghaz-Ziffa held at Manikata - Date: 25/08/12	28/08/12	2012-0058	75a	103283	3370 (13)	HSBC 5272
056-09-12	Ms Eileen Montesin	€400.00	€400.00	D PF	DejaVu Show i/c/w Ijli Mellehin 2012 - Date: 18/08/12	20/09/12	172012	75a	103284	3370 (24)	HSBC 5273
057-09-12	Veritas Press	€106.20	€106.20	D PF	Printing of Melleha Mayor's Business Cards	10/09/12	23239	75a	103285	2610	HSBC 5274
058-09-12	Standard Publications Ltd	€249.92	€249.92	D PF	Ijli Mellehin 2012 Advertisement on First Magazine	18/08/12	77101	73a	103175	3370 (24)	HSBC 5275
059-09-12	Lighthouse Communications Ltd	€589.41	€589.41	D PF	Design and printing of Misrah iz-Zjara tal-Papa Gwanni Pawlu II Project Postcards	31/08/12	6287	75a	103286	7510 (15)	HSBC 5276
060-09-12	Malta Environment & Planning Authority	€81.25	€81.25	D PF	Selmu Heritage Trail Project Monitoring by MEPA HPU during May 2012	31/07/12	7205	75a	103287	7522	HSBC 5277
061-09-12	Allied Newspapers	€324.50	€324.50	D PF	Ijli Mellehin 2012 Advertisement on Sunday Circle Magazine	17/08/12	512200	75a	103288	3370 (24)	HSBC 5278
062-09-12	Mr John Wilson	€1,062.00	€1,062.00	D PF	Creation of Logo, Stationery, Backdrop, Folder, Rollup Banner and merchandise i/c/w Terra Mirabilis Conference Branding	31/08/12	1020	75a	103298	3701 (24)	HSBC 5279
063-09-12	AMAC Ltd	€865.21	€865.21	D PF	Hiring of audio equipment i/c/w Ijli Mellehin 2012 - Dates: 17 & 19/08/12	22/08/12	324	75a	103289	3370 (24)	HSBC 5280
064-09-12	Mr R. Cutajar	€415.96	€415.96	D PF	Mayor's Honoraria - Sep 2012 (less refund of Mayor's Allowance paid in 2010)	28/09/12	Nil	Nil	Nil	1100	HSBC 5281
065/069-09-12	Council Secretariat Staff	€6,077.16	€6,077.16	D PF	Sep 2012 Salaries	28/09/12	Nil	Nil	Nil	1200	
070-09-12	Inland Revenue Department	€1,084.44	€1,084.44	D PF	Employees' FSS + NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1200	HSBC 5228
		€552.44	€552.44	D PF	Council NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1500	HSBC 5228
		€160.00	€160.00	D PF	FSS i/c/o Mayor's Honoraria - Sep 2012	28/09/12	Nil	Nil	Nil	1100	HSBC 5228
	Sub Total c/f	€22,400.13	€22,191.38								
€6,077.16	Sub Total b/f	€309,606.56	€303,305.26								
	Total	€332,006.69	€325,496.64								

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. Eżekuttiv

J. Azzopardi - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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	
071-09-12	Sunsites Ltd	€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93757	65a	102761	3370 (27)	HSBC 5229
		€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93754	65a	102761	3370 (27)	HSBC 5229
072-09-12	Department of Information	€9.32	€9.32	D	PF	Tender Nos. 15 - 20/2012 Advert on the Government Gazette	24/09/12	Tenders	Nil	Nil	2940	HSBC 5230
073-09-12	Department for Local Government	€80.00	€80.00	D	PF	Tender Nos. 15 - 20/2012 Advert on The Malta Independent	24/09/12	Tenders 15-20	75a	103291	2940	HSBC 5231
074-09-12	Strand Electronics Ltd	€106.20	€106.20	D	PF	Re-setting of Council Office Door Phone + PABX Settings for Door Phone ringing in night mode	22/08/12	522933	75a	103292	2250	HSBC 5282
075-09-12	Multi-Net Co. Ltd	€262.25	€262.25	D	PF	Repairs carried out on M. Azzopardi PC including changing of RAM	26/07/12	12423	75a	103293	2250	HSBC 5283
		€140.00	€140.00	D	PF	Re-setting of C. Debono password and solving of S. Borg PC connection fault	02/08/12	12392	75a	103294	2250	HSBC 5283
076-09-12	The Sound System Co. Ltd	€1,135.00	€1,135.00	D	PF	Hiring of Audio Equipment i/c/w Iljeli Mellehin 2012	28/08/12	7267	75a	103295	3370 (24)	HSBC 5284
077-09-12	Mr Wolfgang Raach - Stunt Agency Malta	€600.00	€600.00	D	PF	Knights of St John Parade i/c/w Iljeli Mellehin 2012	15/08/12	Invoice	75a	103296	3370 (24)	HSBC 5285
078-09-12	Mr Carmel Busuttil	€250.00	€250.00	D	PF	Ozzylyno & Band Performance i/c/w Iljeli Mellehin 2012	30/08/12	Oz1MELL	75a	Jan-97	3370 (24)	HSBC 5232
079-09-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts Management Fee - Street Lighting Repairs - Sep'12	28/09/12	2514	Nil	Nil	3010	HSBC 5287
080-09-12	Curtain Raiser Entertainment Co. Ltd	€147.50	€147.50	D	PF	Stilt Walkers in costume i/c/w Iljeli Mellehin 2012	21/08/12	R/12/013	73a	103161	3370 (24)	HSBC 5286
081-09-12	Perit Joseph Attard	€700.00	€700.00	D	PF	Contracts Management Fee - Sep'2012	01/10/12	09-Dec	Nil	Nil	3120	HSBC 5288
082-09-12	Magnum Candles Factory	€478.60	€478.60	D	PF	Fjakkoli i/c/w Iljeli Mellehin 2012	16/08/12	14824	75a	103299	3370 (24)	HSBC 5289
083-09-12	Malta Information Technology Agency	€14.91	€14.91	D	PF	Councillors' e-mail Accounts Hosting - Period: Apr'12 - Jun'12	29/08/12	26794		102969	3110	HSBC 5290
084-09-12	Homeworks Plus Ltd	€165.20	€165.20	D	PF	Hiring of Crane and Truck - Transportation of Fishing Nets from Mellicha Scouts' Headquarters to Westreme Battery	25/09/12	284	75a	103262	2720	HSBC 5291
	Sub Total c/f	€12,165.16	€12,165.16									
	Sub Total b/f	€332,006.69	€325,496.64									
	Total	€344,171.85	€337,661.80									

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

H. Fenech - Kunsillier

J. Azzopardi - Kunsillier

Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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
041-09-12	Fire Dragon Performance	€80.00	€80.00	D PF	Performance i/c/w L-Isportivi Mellehin tas-Sena 2012 Awards ceremony on 28/07/12	18/09/12	Invoice	73a	103145	3370 (35)	HSBC 5263
		€250.00	€250.00	D PF	Performances i/c/w Ijli Mellehin 2012 - Dates: 17 & 19/08/2012	18/09/12	Invoice	73a	103145	3370 (24)	HSBC 5263
042-09-12	Marianna Stationery	€80.15	€80.15	D PF	Supply of daily newspapers during Aug 2012	31/08/12	8714655-6	74a	103222	2630	HSBC 5264
043-09-12	Vanmar Co. Ltd	€61.98	€61.98	D PF	Sundry materials - Maintenance of Parks and Gardens during Jul12	02/06/12	7129	75a	103268	3061	HSBC 5223
		€80.98	€80.98	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	05/06/12	7195	75a	103269	3061	HSBC 5223
		€17.15	€17.15	D PF	Sundry items for Council Office use	15/06/12	7387	75a	103271	3410	HSBC 5223
		€87.94	€87.94	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	15/06/12	7287	75a	103271	3061	HSBC 5223
		€89.37	€89.37	D PF	Sundry materials - Maintenance works carried out in Gnejnet l-Emigrant Mellehin	03/07/12	7482	75a	103272	3061	HSBC 5223
		€58.65	€58.65	D PF	Sundry materials - Maintenance works carried out in Ta' Brag Family Park	18/07/12	7629	75a	103273	3061	HSBC 5223
		€92.43	€92.43	D PF	Sundry materials - Maintenance works carried out in Gnien tas-Salib	25/07/12	7701	75a	103274	3061	HSBC 5223
		€53.67	€53.67	D PF	Sundry materials - Maintenance works carried out in Gnien il-Qighan	27/07/12	7720	75a	103275	3061	HSBC 5223
044-09-12	Eagle Security Systems	€4,175.19	€3,966.44	T PF	Supply, installation and commissioning of a CCTV system at Gnien il-Qighan (less retention)	26/07/12	399	Nil	Nil	7525	HSBC 5224
045-09-12	Districts Department	€800.38	€800.38	T PF	Patching carried out in Triq il-Marfa, Ghadira - Job No. 878	11/09/12	2709	Nil	Nil	2311 (1)	HSBC 5265
		€232.94	€232.94	T PF	Embellishment works carried out in Triq il-Marfa/Triq il-Trill - Job No. 877	11/09/12	2709	Nil	Nil	2311 (6)	HSBC 5265
		€232.94	€232.94	T PF	Paving works carried out in Triq l-Armier iz-Zghir - Job No. 884	11/09/12	2709	Nil	Nil	2311 (2)	HSBC 5265
		€680.75	€680.75	T PF	Relaying of hardstone steps at Misrah iz-Zgira tal-Papa Gwanni Pawlu II - Job No. 851 & 901	11/09/12	2709	Nil	Nil	7510 (15)	HSBC 5265
046-09-12	Global Security Services	€188.80	€188.80	D PF	Provision of Security Officer i/c/w Ijli Mellehin 2012 - Dates: 16 - 20/08/12	13/08/12	0022011/09	75a	103277	3370 (24)	HSBC 5266
047-09-12	Mobile Communications Ltd	€384.80	€384.80	D PF	Council Office Tellular Line 79521666 - Charges - Aug 2012	17/09/12	29140037	Nil	Nil	2160	D'Debit
048-09-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Aug 2012	28/08/12	303310	Nil	Nil	2680	HSBC 5267
		€101.68	€101.68	D PF	Council Office Photocopier Machine B&W Copies Costs	22/08/12	303207	Nil	Nil	2680	HSBC 5267
		€127.82	€127.82	D PF	Council Office Colour Copies Costs	22/08/12	303208	Nil	Nil	2680	HSBC 5267
049-09-12	Information & Data Protection Commissioner	€23.29	€23.29	D PF	Data Protection Fee 2012/2013	18/09/12	783	Nil	Nil	3411	HSBC 5268
050-09-12	Police Department	€144.86	€144.86	D PF	Police extra duty i/c/w Bye-Law Enforcement during Aug'12	31/08/12	48606	75a	103278	3600 (8)	HSBC 5236
	€821.25	€676.39	€676.39	D PF	Police extra duty i/c/w Melleha Feast - Dates: 07 & 08/09/12	10/09/12	48620	75a	103278	3370	HSBC 5236
051-09-12	La Vittoria Band Club Bar	€150.00	€150.00	D PF	Hospitality Expenses for Agia Napa (Cyprus) Delegation i/c/w Ijli Mellehin 2012 - Date: 19/08/12	19/08/12	8974	75a	103279	3803 (24)	HSBC 5236
052-09-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Car Free Day 2012 / Free Immunisation Registration 2012 Flyers	13/09/12	6277212	75a	103280	3370	HSBC 5269
053-09-12	Mr Eugenio Buhagiar	€171.10	€171.10	D PF	Hiring of extra chairs i/c/w Ijli Mellehin 2012 Official Opening on 16/08/2012	16/08/12	2263	75a	103281	3370 (24)	HSBC 5270
		€302.08	€302.08	D PF	Hiring of tables and chairs i/c/w Ijli Mellehin 2012 - Dates: 16 - 19/08/12	16/08/12	2264	75a	103281	3370 (24)	HSBC 5271
		€407.10	€407.10	D PF	Hiring of extra tables and chairs i/c/w Ijli Mellehin 2012 for MLC/GHKNKM Gala BBQ Night - Dates: 18/08/12	18/08/12	2271	75a	103281	3370 (24)	HSBC 5271
		€212.40	€212.40	D PF	Hiring of extra chairs i/c/w Ijli Mellehin 2012 for L-Imhabba Fuq il-Ghojja Film - Date: 19/08/2012	19/08/12	2272	75a	103281	3370 (24)	HSBC 5271
054-09-12	Mr Antoine Fenech	€129.80	€129.80	D PF	Hiring of open skips for ex-Melleha Sports Club clearing	11/09/12	001147	75a	103282	3044	HSBC 5271
055-09-12	Sports Experience	€105.00	€105.00	D PF	Tokens for MLC Lejla ghaz-Ziffa held at Manikata - Date: 25/08/12	28/08/12	2012-0058	75a	103283	3370 (13)	HSBC 5272
056-09-12	Ms Eileen Montesin	€400.00	€400.00	D PF	DejaVu Show i/c/w Ijli Mellehin 2012 - Date: 18/08/12	20/09/12	172012	75a	103284	3370 (24)	HSBC 5273
057-09-12	Veritas Press	€106.20	€106.20	D PF	Printing of Melleha Mayor's Business Cards	10/09/12	23239	75a	103285	2610	HSBC 5274
058-09-12	Standard Publications Ltd	€249.92	€249.92	D PF	Ijli Mellehin 2012 Advertisement on First Magazine	18/08/12	77101	73a	103175	3370 (24)	HSBC 5275
059-09-12	Lighthouse Communications Ltd	€589.41	€589.41	D PF	Design and printing of Misrah iz-Zgira tal-Papa Gwanni Pawlu II Project Postcards	31/08/12	6287	75a	103286	7510 (15)	HSBC 5276
060-09-12	Malta Environment & Planning Authority	€81.25	€81.25	D PF	Selmu Heritage Trail Project Monitoring by MEPA HPU during May 2012	31/07/12	7205	75a	103287	7522	HSBC 5277
061-09-12	Allied Newspapers	€324.50	€324.50	D PF	Ijli Mellehin 2012 Advertisement on Sunday Circle Magazine	17/08/12	512200	75a	103288	3370 (24)	HSBC 5278
062-09-12	Mr John Wilson	€1,062.00	€1,062.00	D PF	Creation of Logo, Stationery, Backdrop, Folder, Rollup Banner and merchandise i/c/w Terra Mirabilis Conference Branding	31/08/12	1020	75a	103298	3701 (24)	HSBC 5279
063-09-12	AMAC Ltd	€865.21	€865.21	D PF	Hiring of audio equipment i/c/w Ijli Mellehin 2012 - Dates: 17 & 19/08/12	22/08/12	324	75a	103289	3370 (24)	HSBC 5280
064-09-12	Mr R. Cutajar	€415.96	€415.96	D PF	Mayor's Honoraria - Sep 2012 (less refund of Mayor's Allowance paid in 2010)	28/09/12	Nil	Nil	Nil	1100	HSBC 5281
065/069-09-12	Council Secretariat Staff	€6,077.16	€6,077.16	D PF	Sep 2012 Salaries	28/09/12	Nil	Nil	Nil	1200	
070-09-12	Inland Revenue Department	€1,084.44	€1,084.44	D PF	Employees' FSS + NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1200	HSBC 5228
		€552.44	€552.44	D PF	Council NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1500	HSBC 5228
		€160.00	€160.00	D PF	FSS i/c/o Mayor's Honoraria - Sep 2012	28/09/12	Nil	Nil	Nil	1100	HSBC 5228
	Sub Total c/f	€22,400.13	€22,191.38								
€6,077.16	Sub Total b/f	€309,606.56	€303,305.26								
	Total	€332,006.69	€325,496.64								

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. Eżekuttiv

J. Azzopardi - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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071-09-12	Sunsites Ltd	€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93757	65a	102761	3370 (27)	HSBC 5229
		€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93754	65a	102761	3370 (27)	HSBC 5229
072-09-12	Department of Information	€9.32	€9.32	D	PF	Tender Nos. 15 - 20/2012 Advert on the Government Gazette	24/09/12	Tenders	Nil	Nil	2940	HSBC 5230
073-09-12	Department for Local Government	€80.00	€80.00	D	PF	Tender Nos. 15 - 20/2012 Advert on The Malta Independent	24/09/12	Tenders 15-20	75a	103291	2940	HSBC 5231
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		€140.00	€140.00	D	PF	Re-setting of C. Debono password and solving of S. Borg PC connection fault	02/08/12	12392	75a	103294	2250	HSBC 5283
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077-09-12	Mr Wolfgang Raach - Stunt Agency Malta	€600.00	€600.00	D	PF	Knights of St John Parade i/c/w Iljeli Mellehin 2012	15/08/12	Invoice	75a	103296	3370 (24)	HSBC 5285
078-09-12	Mr Carmel Busuttil	€250.00	€250.00	D	PF	Ozzylyno & Band Performance i/c/w Iljeli Mellehin 2012	30/08/12	Oz1MELL	75a	Jan-97	3370 (24)	HSBC 5232
079-09-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts Management Fee - Street Lighting Repairs - Sep'12	28/09/12	2514	Nil	Nil	3010	HSBC 5287
080-09-12	Curtain Raiser Entertainment Co. Ltd	€147.50	€147.50	D	PF	Stilt Walkers in costume i/c/w Iljeli Mellehin 2012	21/08/12	R/12/013	73a	103161	3370 (24)	HSBC 5286
081-09-12	Perit Joseph Attard	€700.00	€700.00	D	PF	Contracts Management Fee - Sep'2012	01/10/12	09-Dec	Nil	Nil	3120	HSBC 5288
082-09-12	Magnum Candles Factory	€478.60	€478.60	D	PF	Fjakkoli i/c/w Iljeli Mellehin 2012	16/08/12	14824	75a	103299	3370 (24)	HSBC 5289
083-09-12	Malta Information Technology Agency	€14.91	€14.91	D	PF	Councillors' e-mail Accounts Hosting - Period: Apr'12 - Jun'12	29/08/12	26794		102969	3110	HSBC 5290
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H. Fenech - Kunsillier

J. Azzopardi - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 6_75a08	
		Data: 05/09/2012 - 02/10/2012									
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001-09-12	Mr Joseph Grima	€1,080.00	€1,080.00	D PF	Water Loads delivered to various public gardens during June 2012	02/07/12	50	75a	103236	3061	HSBC 5168
002-09-12	Mr Paul Grima	€342.20	€342.20	D PF	Transportation of goods i/c/w Ijjeħ Mellieħin 2012	02/09/12	53	75a	103237	3370 (24)	HSBC 5169
		€795.00	€795.00	D PF	Water Loads during July 2012 - Ta' Brag Family Park/SME/Qasam Barrani Soft Area/Gnien iz-Zemħ	03/08/12	44	75a	103270	3061	HSBC 5222
003-09-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	D PF	Parks and Gardens - Aug2012	31/08/12	8928	Nil	Nil	3061	HSBC 5241
		€342.20	€342.20	T PF	Maintenance of plants at Misrah iz-Zjara tal-Papa Gwanni Pawlu II during Aug2012	31/08/12	2787	Nil	Nil	3061	HSBC 5241
004-09-12	Mr Antoine Feneħ	€2,306.67	€2,306.67	T PF	Bulky Refuse Service - Aug2012	31/08/12	00146	Nil	Nil	3042	HSBC 5242
005-09-12	Perit Joseph Attard	€985.30	€985.30	T PF	Preparation of necessary drawings for the eventual submittal of PA 0023/12 Development Application i/c/w restoration of Random Stone Hut (Girna) and Rubble Walls of Triq ir-Raded - Manikata	20/08/12	480-09AB1	Nil	Nil	3120	HSBC 5243
		€672.60	€672.60	T PF	Preparation of necessary drawings for the eventual submittal of PA 4122/10 Development Application i/c/w Bus Stop Shelter at Nahhalija Street, Ghajn Tuffieħa	20/08/12	291-07B1	Nil	Nil	3120	HSBC 5243
		€177.00	€177.00	T PF	Attendance to Sqaħ Harruħa Appeals Board sittings and Formulation of Replies to MEPA - ECF 619/09	20/08/12	483-09B2	Nil	Nil	3120	HSBC 5243
006-09-12	J. Calleja Ltd	€22.54	€22.54	D PF	Supply of heavy duty garbage bage for Parks & Gardens' cleaning	24/08/12	503699	75a	103238	3061	HSBC 5244
007-09-12	Dr John Bonello LL.D.	€743.40	€743.40	D PF	Legal Services i/c/w Emergency Works at Triq I-Għar u Casa, Accident at Cirkewwa Quay and Planning Appeals Board i/c/w Sqaħ Harruħa MEPA Appeals Board	09/08/12	Invoice 1	75a	103239	3140	HSBC 5179
		€137.29	€137.29	D PF	Submission of legal correspondence i/c/w KLM vs Gauci Raymond Judiciary Protest re Triq is-Slem	07/02/12	178619	75a	103240	3140	HSBC 5179
		€20.94	€20.94	D PF	Additional submissions of legal correspondence i/c/w KLM vs Gauci Raymond Judiciary Protest re Triq is-Slem	01/03/12	180693	75a	103240	3140	HSBC 5179
008-09-12	F & V Enterprises	€46.38	€46.38	D PF	Hospitality Expenses for Council Office use	04/09/12	24973	75a	103241	3310	HSBC 5245
009-09-12	Superline Feeds & Garden Centre	€31.60	€31.60	D PF	Sundry minor expenses for Parks & Gardens' cleaning	23/08/12	5820133	75a	103242	3061	HSBC 5246
		€16.75	€16.75	D PF	Sundry minor expenses for Parks & Gardens' cleaning	31/07/12	7002298	75a	103242	3061	HSBC 5246
010-09-12	MCCS Co. Ltd (Mr Clean)	€40.12	€40.12	D PF	Cleaning of Mellieħa Day Centre apertures on 11/06/12	31/07/12	1422	40a	101738	3380 (59)	HSBC 5247
011-09-12	The National Library of Malta	€230.00	€230.00	D PF	Participation Fee - Malta National Book Fair 2012	12/09/12	Book Fair	75a	103244	2990	HSBC 5170
012-09-12	The Sound System Co. Ltd	€727.30	€727.30	D PF	Hiring of Audio Equipment - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration ceremony - 13/08/12	28/08/12	7266	75a	103192	7510 (15)	HSBC 5248
013-09-12	Mr Eugenio Buhagħar	€200.60	€200.60	D PF	Hiring of chairs - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration ceremony - 13/08/12	13/08/12	2260	75a	103245	7510 (15)	HSBC 5249
014-09-12	Sign It Holdings Ltd	€84.96	€84.96	D PF	Tree Aluminium Plaques - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration - 13/08/12	23/08/12	2052	73a	103188	7510 (15)	HSBC 5250
		€377.60	€377.60	D PF	Commemoration Plaques - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration - 13/08/12	23/08/12	2051	73a	103189	7510 (15)	HSBC 5250
015-09-12	CSD Office Trade	€22.80	€22.80	D PF	Stationery items for Council Office use	22/08/12	40648	75a	103246	2620	HSBC 5251
016-09-12	Artemicon Dance & Leisure Studio	€150.00	€150.00	D PF	Dance performances i/c/w L-Isportivi Mellieħin tas-Sena 2012 Contest on 28/07/12	28/07/12	Invoice	75a	103247	3370 (35)	HSBC 5252
017-09-12	World Travel Destinations	€1,128.00	€1,128.00	D PF	Flight Tickets Malta/Latvia/Malta - EU Youth Project - Plan Now Act Tomorrow - Jul/Aug/12	20/07/12	3900	75a	103248	3701 (68)	HSBC 5172
018-09-12	BG Malta Fireworks Display	€200.00	€200.00	D PF	Fireworks Display i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration - 13/08/12	13/08/12	7	75a	103249	7510 (15)	HSBC 5177
		€400.00	€400.00	D PF	Fireworks Displays i/c/w Ijjeħ Mellieħin 2012	16/08/12	8	75a	103254	3370 (24)	HSBC 5177
019-09-12	Sound Solutions	€194.70	€194.70	D PF	Hiring of audio equipment i/c/w cultural activity held at Manikata on 25/08/12	25/08/12	555	75a	103250	3370	HSBC 5253
020-09-12	Mr Simon Vella BSc (Hons) LT, LLCM	€500.00	€500.00	D PF	Live musical performance i/c/w Ijjeħ Mellieħin 2012 - 17/08/12	12/09/12	306	72a	103115	3370 (24)	HSBC 5254
021-09-12	Mr Matthew Cutajar	€100.00	€100.00	D PF	Photographer service - Ijjeħ Mellieħin 2012	29/08/12	111	75a	103251	3370 (24)	HSBC 5173
022-09-12	Reflections Sports Bar & Grill	€418.00	€418.00	D PF	Meals - Young@Heart Participants Mellieħa Visit during May 2012	30/08/12	42114/2	75a	103252	3701 (68)	HSBC 5255
023-09-12	Attard Bros. Construction Materials Ltd	€323.57	€323.57	D PF	C20 Concrete - Triq I-Għaħħa Masonry Works - Job No. 834	03/09/12	25240	75a	103252	2311 (3)	HSBC 5175
024-09-12	Homeworks Plus Ltd	€21,603.00	€18,000.00	T PF	Final Claim i/c/w Upgrading works carried out at Triq I-Erwieħ Playing Field/Belveder (less retention)	03/09/12	Claim 6	Nil	Nil	7519	HSBC 5175
025-09-12	Mica Med Ltd	€53,310.76	€50,645.22	T PF	Electrical Installation at Gnien Dun Anton Debono	01/08/12	01-12/02-12	Nil	Nil	7521	HSBC 5176
		€295.00	€295.00	T PF	Supply & Installation of Contactor & Special Timer at Gnien Dun Anton Debono	08/08/12	MLH03-12	Nil	Nil	7521	HSBC 5176
026-09-12	Mr Joe Xuereb	€354.00	€354.00	D PF	Accommodation charges i/c/w Cavrigħa Delegation Mellieħa Visit during Ijjeħ Mellieħin 2012 - Dates: 16 - 20/08/2012	09/07/12	10	75a	103255	3802 (24)	HSBC 5178
027-09-12	Central Asphalt Ltd	€200,520.48	€200,520.48	T PF	3rd Claim i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Project	13/09/12	44249	Nil	Nil	7510 (15)	HSBC 5181
		€3,242.07	€3,242.07	T PF	Cold Asphalt - Patching Works carried out during Aug2012	31/08/12	44163	Nil	Nil	2311 (1)	HSBC 5256
028-09-12	Mr Andrea Trovato - Italian Singer	€400.00	€400.00	D PF	Live Band performances i/c/w Ijjeħ Mellieħin 2012 - Dates: 17 & 18/08/2012	23/08/12	Invoice	75a	Nil	3370 (24)	Internet Banking
029-09-12	Sound Solutions	€1,062.00	€1,062.00	D PF	Hiring of Audio Equipment i/c/w Ijjeħ Mellieħin 2012 - Dates: 17 - 19/08/2012	17/08/12	554	75a	103256	3370 (24)	HSBC 5182
030-09-12	Ms Karen Ann Cutajar	€338.34	€338.34	D PF	Cleaning service i/c/w Avventura Sajf 2012	14/09/12	Avv.Sajf'12	Nil	Nil	3260 (14)	HSBC 5183
031-09-12	ITC Ltd	€1,100.00	€1,100.00	D PF	Hiring of Lighting Equipment & Trussing System i/c/w Ijjeħ Mellieħin 2012 - Dates: 17 - 19/08/12	29/08/12	L/001025	74a	103214	3370 (24)	HSBC 5219
032-09-12	Transfer to Petty Cash Account	€116.26	€116.26	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4605 dated 17/09/12	17/09/12	Nil	Nil	Nil	5010	BOV 4605
033-09-12	WasteServ Malta Ltd	€4,497.76	€4,465.00	T PF	Organic Waste Tipping Fee - Aug2012	15/09/12	27359	Nil	Nil	3041 (18)	HSBC 5257
034-09-12	Cleansing Directorate	€2,278.57	€2,278.57	T PF	Public Conveniences - Aug2012	07/09/12	80394	Nil	Nil	3053	HSBC 5258
		€3,481.00	€3,481.00	T PF	Public Conveniences late service during Aug2012	07/09/12	2011394	Nil	Nil	3053	HSBC 5258
		€295.00	€295.00	T PF	Public Convenience extra opening hours i/c/w Feast of St Joseph at Manikata	07/09/12	2011394	Nil	Nil	3370	HSBC 5258
		€29.50	€29.50	T PF	Public Convenience extra opening hours i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration on 13/08/12	07/09/12	2011394	Nil	Nil	7510 (15)	HSBC 5258
		€241.90	€241.90	T PF	Public Convenience extra opening hours i/c/w Ijjeħ Mellieħin 2012 - Dates: 16 - 19/08/2012	07/09/12	2011394	Nil	Nil	3370 (24)	HSBC 5258
035-09-12	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Sep12	01/09/12	32711524	70a	102979	2210	HSBC 5259
036-09-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Ijjeħ Mellieħin 2012 flyers	09/08/12	6277210	75a	103259	3370 (24)	HSBC 5260
037-09-12	The All Friends Square Bar	€103.80	€103.80	D PF	Hospitality Expenses i/c/w Ijjeħ Mellieħin 2012	28/08/12	10	75a	103260	3370 (24)	HSBC 5261
038-09-12	Sign It Holdings Ltd	€944.00	€944.00	D PF	Hiring of backdrop i/c/w Ijjeħ Mellieħin 2012	23/08/12	2053	75a	103261	3370 (24)	HSBC 5262
039-09-12	Għaħħa Korali u Orkestrali Maria Bambina	€300.00	€300.00	D PF	Entertainment by Sinar Folk Group provided on 20/05/2012 i/c/w Young@Heart Youth Exchange	22/08/12	2	75a	103263	3701 (68)	HSBC 5220
		€300.00	€300.00	D PF	Entertainment provided by GHKOMB members i/c/w Festa San Gwann 2012	22/08/12	1	75a	103264	3370 (56)	HSBC 5220
		€150.00	€150.00	D PF	Hiring of PA System i/c/w Young @ Heart Youth Exchange Final Assembly	28/05/12	Invoice	75a	103265	3701 (68)	HSBC 5220
		€1,050.00	€300.00	D PF	Service rendered by GHKOMB members and Sinar Folk Group i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration on 13/08/12	22/08/12	3	75a	103266	7510 (15)	HSBC 5220
040-09-12	Go plc	€15.58	€15.58	D PF	Council Office fax line 21521666 - Rentals - Sep2012	11/09/12	29090733	Nil	Nil	2150	HSBC 5221
		€57.75	€57.75	D PF	Council Office fax line 21521666 - Charges - Aug2012	11/09/12	29090733	Nil	Nil	2160	HSBC 5221
		€15.58	€15.58	D PF	Council Office phone line 21521333 - Rentals - Sep2012	11/09/12	29090715	Nil	Nil	2150	HSBC 5221
		€21.78	€21.78	D PF	Council Office phone line 21521333 - Charges - Aug2012	11/09/12	29090715	Nil	Nil	2160	HSBC 5221
		€15.58	€15.58	D PF	Council Office phone line 21523230 - Rentals - Sep2012	11/09/12	29090736	Nil	Nil	2150	HSBC 5221
		€11.83	€11.83	D PF	Council Office phone line 21523230 - Charges - Aug2012	01/09/12	29090736	Nil	Nil	2160	HSBC 5221
	Sub Total of	€309,606.56	€303,305.26								
	Total	€309,606.56	€303,305.26								

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fid-Seduta Nru:

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

H. Feneħ - Kunsillier

J. Azzopardi - Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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
041-09-12	Fire Dragon Performance	€80.00	€80.00	D PF	Performance i/c/w L-Isportivi Mellehin tas-Sena 2012 Awards ceremony on 28/07/12	18/09/12	Invoice	73a	103145	3370 (35)	HSBC 5263
		€250.00	€250.00	D PF	Performances i/c/w Ijlieli Mellehin 2012 - Dates: 17 & 19/08/2012	18/09/12	Invoice	73a	103145	3370 (24)	HSBC 5263
042-09-12	Marianna Stationery	€80.15	€80.15	D PF	Supply of daily newspapers during Aug 2012	31/08/12	8714655-6	74a	103222	2630	HSBC 5264
043-09-12	Vanmar Co. Ltd	€61.98	€61.98	D PF	Sundry materials - Maintenance of Parks and Gardens during Jul12	02/06/12	7129	75a	103268	3061	HSBC 5223
		€80.98	€80.98	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	05/06/12	7195	75a	103269	3061	HSBC 5223
		€17.15	€17.15	D PF	Sundry items for Council Office use	15/06/12	7387	75a	103271	3410	HSBC 5223
		€87.94	€87.94	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	15/06/12	7287	75a	103271	3061	HSBC 5223
		€89.37	€89.37	D PF	Sundry materials - Maintenance works carried out in Gnejnet l-Emigrantii Mellehin	03/07/12	7482	75a	103272	3061	HSBC 5223
		€58.65	€58.65	D PF	Sundry materials - Maintenance works carried out in Ta' Brag Family Park	18/07/12	7629	75a	103273	3061	HSBC 5223
		€92.43	€92.43	D PF	Sundry materials - Maintenance works carried out in Gnien tas-Salib	25/07/12	7701	75a	103274	3061	HSBC 5223
		€53.67	€53.67	D PF	Sundry materials - Maintenance works carried out in Gnien il-Qighan	27/07/12	7720	75a	103275	3061	HSBC 5223
044-09-12	Eagle Security Systems	€4,175.19	€3,966.44	T PF	Supply, installation and commissioning of a CCTV system at Gnien il-Qighan (less retention)	26/07/12	399	Nil	Nil	7525	HSBC 5224
045-09-12	Districts Department	€800.38	€800.38	T PF	Patching carried out in Triq il-Marfa, Ghadira - Job No. 878	11/09/12	2709	Nil	Nil	2311 (1)	HSBC 5265
		€232.94	€232.94	T PF	Embellishment works carried out in Triq il-Marfa/Triq il-Trill - Job No. 877	11/09/12	2709	Nil	Nil	2311 (6)	HSBC 5265
		€232.94	€232.94	T PF	Paving works carried out in Triq l-Armier iz-Zghir - Job No. 884	11/09/12	2709	Nil	Nil	2311 (2)	HSBC 5265
		€680.75	€680.75	T PF	Relaying of hardstone steps at Misrah iz-Zgira tal-Papa Gwanni Pawlu II - Job No. 851 & 901	11/09/12	2709	Nil	Nil	7510 (15)	HSBC 5265
046-09-12	Global Security Services	€188.80	€188.80	D PF	Provision of Security Officer i/c/w Ijlieli Mellehin 2012 - Dates: 16 - 20/08/12	13/08/12	0022011/09	75a	103277	3370 (24)	HSBC 5266
047-09-12	Mobile Communications Ltd	€384.80	€384.80	D PF	Council Office Tellular Line 79521666 - Charges - Aug 2012	17/09/12	29140037	Nil	Nil	2160	D'Debit
048-09-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Aug 2012	28/08/12	303310	Nil	Nil	2680	HSBC 5267
		€101.68	€101.68	D PF	Council Office Photocopier Machine B&W Copies Costs	22/08/12	303207	Nil	Nil	2680	HSBC 5267
		€127.82	€127.82	D PF	Council Office Colour Copies Costs	22/08/12	303208	Nil	Nil	2680	HSBC 5267
049-09-12	Information & Data Protection Commissioner	€23.29	€23.29	D PF	Data Protection Fee 2012/2013	18/09/12	783	Nil	Nil	3411	HSBC 5268
050-09-12	Police Department	€144.86	€144.86	D PF	Police extra duty i/c/w Bye-Law Enforcement during Aug'12	31/08/12	48606	75a	103278	3600 (8)	HSBC 5236
	€821.25	€676.39	€676.39	D PF	Police extra duty i/c/w Melleha Feast - Dates: 07 & 08/09/12	10/09/12	48620	75a	103278	3370	HSBC 5236
051-09-12	La Vittoria Band Club Bar	€150.00	€150.00	D PF	Hospitality Expenses for Agia Napa (Cyprus) Delegation i/c/w Ijlieli Mellehin 2012 - Date: 19/08/12	19/08/12	8974	75a	103279	3803 (24)	HSBC 5236
052-09-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Car Free Day 2012 / Free Immunisation Registration 2012 Flyers	13/09/12	6277212	75a	103280	3370	HSBC 5269
053-09-12	Mr Eugenio Buhagiar	€171.10	€171.10	D PF	Hiring of extra chairs i/c/w Ijlieli Mellehin 2012 Official Opening on 16/08/2012	16/08/12	2263	75a	103281	3370 (24)	HSBC 5270
		€302.08	€302.08	D PF	Hiring of tables and chairs i/c/w Ijlieli Mellehin 2012 - Dates: 16 - 19/08/12	16/08/12	2264	75a	103281	3370 (24)	HSBC 5271
		€407.10	€407.10	D PF	Hiring of extra tables and chairs i/c/w Ijlieli Mellehin 2012 for MLC/GHKNKM Gala BBQ Night - Dates: 18/08/12	18/08/12	2271	75a	103281	3370 (24)	HSBC 5271
		€212.40	€212.40	D PF	Hiring of extra chairs i/c/w Ijlieli Mellehin 2012 for L-Imhabba Fuq il-Ghojja Film - Date: 19/08/2012	19/08/12	2272	75a	103281	3370 (24)	HSBC 5271
054-09-12	Mr Antoine Fenech	€129.80	€129.80	D PF	Hiring of open skips for ex-Melleha Sports Club clearing	11/09/12	001147	75a	103282	3044	HSBC 5271
055-09-12	Sports Experience	€105.00	€105.00	D PF	Tokens for MLC Lejla ghaz-Ziffa held at Manikata - Date: 25/08/12	28/08/12	2012-0058	75a	103283	3370 (13)	HSBC 5272
056-09-12	Ms Eileen Montesin	€400.00	€400.00	D PF	DejaVu Show i/c/w Ijlieli Mellehin 2012 - Date: 18/08/12	20/09/12	172012	75a	103284	3370 (24)	HSBC 5273
057-09-12	Veritas Press	€106.20	€106.20	D PF	Printing of Melleha Mayor's Business Cards	10/09/12	23239	75a	103285	2610	HSBC 5274
058-09-12	Standard Publications Ltd	€249.92	€249.92	D PF	Ijlieli Mellehin 2012 Advertisement on First Magazine	18/08/12	77101	73a	103175	3370 (24)	HSBC 5275
059-09-12	Lighthouse Communications Ltd	€589.41	€589.41	D PF	Design and printing of Misrah iz-Zgira tal-Papa Gwanni Pawlu II Project Postcards	31/08/12	6287	75a	103286	7510 (15)	HSBC 5276
060-09-12	Malta Environment & Planning Authority	€81.25	€81.25	D PF	Selmu Heritage Trail Project Monitoring by MEPA HPU during May 2012	31/07/12	7205	75a	103287	7522	HSBC 5277
061-09-12	Allied Newspapers	€324.50	€324.50	D PF	Ijlieli Mellehin 2012 Advertisement on Sunday Circle Magazine	17/08/12	512200	75a	103288	3370 (24)	HSBC 5278
062-09-12	Mr John Wilson	€1,062.00	€1,062.00	D PF	Creation of Logo, Stationery, Backdrop, Folder, Rollup Banner and merchandise i/c/w Terra Mirabilis Conference Branding	31/08/12	1020	75a	103298	3701 (24)	HSBC 5279
063-09-12	AMAC Ltd	€865.21	€865.21	D PF	Hiring of audio equipment i/c/w Ijlieli Mellehin 2012 - Dates: 17 & 19/08/12	22/08/12	324	75a	103289	3370 (24)	HSBC 5280
064-09-12	Mr R. Cutajar	€415.96	€415.96	D PF	Mayor's Honoraria - Sep 2012 (less refund of Mayor's Allowance paid in 2010)	28/09/12	Nil	Nil	Nil	1100	HSBC 5281
065/069-09-12	Council Secretariat Staff	€6,077.16	€6,077.16	D PF	Sep 2012 Salaries	28/09/12	Nil	Nil	Nil	1200	HSBC 5228
070-09-12	Inland Revenue Department	€1,084.44	€1,084.44	D PF	Employees' FSS + NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1200	HSBC 5228
		€552.44	€552.44	D PF	Council NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1500	HSBC 5228
		€160.00	€160.00	D PF	FSS i/c/w Mayor's Honoraria - Sep 2012	28/09/12	Nil	Nil	Nil	1100	HSBC 5228
	Sub Total c/f	€22,400.13	€22,191.38								
€6,077.16	Sub Total b/f	€309,606.56	€303,305.26								
	Total	€332,006.69	€325,496.64								

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. Eżekuttiv

J. Azzopardi - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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	
071-09-12	Sunsites Ltd	€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93757	65a	102761	3370 (27)	HSBC 5229
		€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93754	65a	102761	3370 (27)	HSBC 5229
072-09-12	Department of Information	€9.32	€9.32	D	PF	Tender Nos. 15 - 20/2012 Advert on the Government Gazette	24/09/12	Tenders	Nil	Nil	2940	HSBC 5230
073-09-12	Department for Local Government	€80.00	€80.00	D	PF	Tender Nos. 15 - 20/2012 Advert on The Malta Independent	24/09/12	Tenders 15-20	75a	103291	2940	HSBC 5231
074-09-12	Strand Electronics Ltd	€106.20	€106.20	D	PF	Re-setting of Council Office Door Phone + PABX Settings for Door Phone ringing in night mode	22/08/12	522933	75a	103292	2250	HSBC 5282
075-09-12	Multi-Net Co. Ltd	€262.25	€262.25	D	PF	Repairs carried out on M. Azzopardi PC including changing of RAM	26/07/12	12423	75a	103293	2250	HSBC 5283
		€140.00	€140.00	D	PF	Re-setting of C. Debono password and solving of S. Borg PC connection fault	02/08/12	12392	75a	103294	2250	HSBC 5283
076-09-12	The Sound System Co. Ltd	€1,135.00	€1,135.00	D	PF	Hiring of Audio Equipment i/c/w Iljeli Mellehin 2012	28/08/12	7267	75a	103295	3370 (24)	HSBC 5284
077-09-12	Mr Wolfgang Raach - Stunt Agency Malta	€600.00	€600.00	D	PF	Knights of St John Parade i/c/w Iljeli Mellehin 2012	15/08/12	Invoice	75a	103296	3370 (24)	HSBC 5285
078-09-12	Mr Carmel Busuttil	€250.00	€250.00	D	PF	Ozzylyno & Band Performance i/c/w Iljeli Mellehin 2012	30/08/12	Oz1MELL	75a	Jan-97	3370 (24)	HSBC 5232
079-09-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts Management Fee - Street Lighting Repairs - Sep'12	28/09/12	2514	Nil	Nil	3010	HSBC 5287
080-09-12	Curtain Raiser Entertainment Co. Ltd	€147.50	€147.50	D	PF	Stilt Walkers in costume i/c/w Iljeli Mellehin 2012	21/08/12	R/12/013	73a	103161	3370 (24)	HSBC 5286
081-09-12	Perit Joseph Attard	€700.00	€700.00	D	PF	Contracts Management Fee - Sep'2012	01/10/12	09-Dec	Nil	Nil	3120	HSBC 5288
082-09-12	Magnum Candles Factory	€478.60	€478.60	D	PF	Fjakkoli i/c/w Iljeli Mellehin 2012	16/08/12	14824	75a	103299	3370 (24)	HSBC 5289
083-09-12	Malta Information Technology Agency	€14.91	€14.91	D	PF	Councillors' e-mail Accounts Hosting - Period: Apr'12 - Jun'12	29/08/12	26794		102969	3110	HSBC 5290
084-09-12	Homeworks Plus Ltd	€165.20	€165.20	D	PF	Hiring of Crane and Truck - Transportation of Fishing Nets from Mellicha Scouts' Headquarters to Westreme Battery	25/09/12	284	75a	103262	2720	HSBC 5291
	Sub Total c/f	€12,165.16	€12,165.16									
	Sub Total b/f	€332,006.69	€325,496.64									
	Total	€344,171.85	€337,661.80									

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

H. Fenech - Kunsillier

J. Azzopardi - Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

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041-09-12	Fire Dragon Performance	€80.00	€80.00	D PF	Performance i/c/w L-Isportivi Mellehin tas-Sena 2012 Awards ceremony on 28/07/12	18/09/12	Invoice	73a	103145	3370 (35)	HSBC 5263
		€250.00	€250.00	D PF	Performances i/c/w Ijli Mellehin 2012 - Dates: 17 & 19/08/2012	18/09/12	Invoice	73a	103145	3370 (24)	HSBC 5263
042-09-12	Marianna Stationery	€80.15	€80.15	D PF	Supply of daily newspapers during Aug 2012	31/08/12	8714655-6	74a	103222	2630	HSBC 5264
043-09-12	Vanmar Co. Ltd	€61.98	€61.98	D PF	Sundry materials - Maintenance of Parks and Gardens during Jul12	02/06/12	7129	75a	103268	3061	HSBC 5223
		€80.98	€80.98	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	05/06/12	7195	75a	103269	3061	HSBC 5223
		€17.15	€17.15	D PF	Sundry items for Council Office use	15/06/12	7387	75a	103271	3410	HSBC 5223
		€87.94	€87.94	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	15/06/12	7287	75a	103271	3061	HSBC 5223
		€89.37	€89.37	D PF	Sundry materials - Maintenance works carried out in Gnejnet l-Emigrant Mellehin	03/07/12	7482	75a	103272	3061	HSBC 5223
		€58.65	€58.65	D PF	Sundry materials - Maintenance works carried out in Ta' Brag Family Park	18/07/12	7629	75a	103273	3061	HSBC 5223
		€92.43	€92.43	D PF	Sundry materials - Maintenance works carried out in Gnien tas-Salib	25/07/12	7701	75a	103274	3061	HSBC 5223
		€53.67	€53.67	D PF	Sundry materials - Maintenance works carried out in Gnien il-Qighan	27/07/12	7720	75a	103275	3061	HSBC 5223
044-09-12	Eagle Security Systems	€4,175.19	€3,966.44	T PF	Supply, installation and commissioning of a CCTV system at Gnien il-Qighan (less retention)	26/07/12	399	Nil	Nil	7525	HSBC 5224
045-09-12	Districts Department	€800.38	€800.38	T PF	Patching carried out in Triq il-Marfa, Ghadira - Job No. 878	11/09/12	2709	Nil	Nil	2311 (1)	HSBC 5265
		€232.94	€232.94	T PF	Embellishment works carried out in Triq il-Marfa/Triq il-Trill - Job No. 877	11/09/12	2709	Nil	Nil	2311 (6)	HSBC 5265
		€232.94	€232.94	T PF	Paving works carried out in Triq l-Armier iz-Zghir - Job No. 884	11/09/12	2709	Nil	Nil	2311 (2)	HSBC 5265
		€680.75	€680.75	T PF	Relaying of hardstone steps at Misrah iz-Zgira tal-Papa Gwanni Pawlu II - Job No. 851 & 901	11/09/12	2709	Nil	Nil	7510 (15)	HSBC 5265
046-09-12	Global Security Services	€188.80	€188.80	D PF	Provision of Security Officer i/c/w Ijli Mellehin 2012 - Dates: 16 - 20/08/12	13/08/12	0022011/09	75a	103277	3370 (24)	HSBC 5266
047-09-12	Mobile Communications Ltd	€384.80	€384.80	D PF	Council Office Tellular Line 79521666 - Charges - Aug 2012	17/09/12	29140037	Nil	Nil	2160	D'Debit
048-09-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Aug 2012	28/08/12	303310	Nil	Nil	2680	HSBC 5267
		€101.68	€101.68	D PF	Council Office Photocopier Machine B&W Copies Costs	22/08/12	303207	Nil	Nil	2680	HSBC 5267
		€127.82	€127.82	D PF	Council Office Colour Copies Costs	22/08/12	303208	Nil	Nil	2680	HSBC 5267
049-09-12	Information & Data Protection Commissioner	€23.29	€23.29	D PF	Data Protection Fee 2012/2013	18/09/12	783	Nil	Nil	3411	HSBC 5268
050-09-12	Police Department	€144.86	€144.86	D PF	Police extra duty i/c/w Bye-Law Enforcement during Aug'12	31/08/12	48606	75a	103278	3600 (8)	HSBC 5236
	€821.25	€676.39	€676.39	D PF	Police extra duty i/c/w Melleha Feast - Dates: 07 & 08/09/12	10/09/12	48620	75a	103278	3370	HSBC 5236
051-09-12	La Vittoria Band Club Bar	€150.00	€150.00	D PF	Hospitality Expenses for Agia Napa (Cyprus) Delegation i/c/w Ijli Mellehin 2012 - Date: 19/08/12	19/08/12	8974	75a	103279	3803 (24)	HSBC 5236
052-09-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Car Free Day 2012 / Free Immunisation Registration 2012 Flyers	13/09/12	6277212	75a	103280	3370	HSBC 5269
053-09-12	Mr Eugenio Buhagiar	€171.10	€171.10	D PF	Hiring of extra chairs i/c/w Ijli Mellehin 2012 Official Opening on 16/08/2012	16/08/12	2263	75a	103281	3370 (24)	HSBC 5270
		€302.08	€302.08	D PF	Hiring of tables and chairs i/c/w Ijli Mellehin 2012 - Dates: 16 - 19/08/12	16/08/12	2264	75a	103281	3370 (24)	HSBC 5271
		€407.10	€407.10	D PF	Hiring of extra tables and chairs i/c/w Ijli Mellehin 2012 for MLC/GHKNKM Gala BBQ Night - Dates: 18/08/12	18/08/12	2271	75a	103281	3370 (24)	HSBC 5271
		€212.40	€212.40	D PF	Hiring of extra chairs i/c/w Ijli Mellehin 2012 for L-Imhabba Fuq il-Ghojja Film - Date: 19/08/2012	19/08/12	2272	75a	103281	3370 (24)	HSBC 5271
054-09-12	Mr Antoine Fenech	€129.80	€129.80	D PF	Hiring of open skips for ex-Melleha Sports Club clearing	11/09/12	00147	75a	103282	3044	HSBC 5271
055-09-12	Sports Experience	€105.00	€105.00	D PF	Tokens for MLC Lejla ghaz-Ziffa held at Manikata - Date: 25/08/12	28/08/12	2012-0058	75a	103283	3370 (13)	HSBC 5272
056-09-12	Ms Eileen Montesin	€400.00	€400.00	D PF	DejaVu Show i/c/w Ijli Mellehin 2012 - Date: 18/08/12	20/09/12	172012	75a	103284	3370 (24)	HSBC 5273
057-09-12	Veritas Press	€106.20	€106.20	D PF	Printing of Melleha Mayor's Business Cards	10/09/12	23239	75a	103285	2610	HSBC 5274
058-09-12	Standard Publications Ltd	€249.92	€249.92	D PF	Ijli Mellehin 2012 Advertisement on First Magazine	18/08/12	77101	73a	103175	3370 (24)	HSBC 5275
059-09-12	Lighthouse Communications Ltd	€589.41	€589.41	D PF	Design and printing of Misrah iz-Zgira tal-Papa Gwanni Pawlu II Project Postcards	31/08/12	6287	75a	103286	7510 (15)	HSBC 5276
060-09-12	Malta Environment & Planning Authority	€81.25	€81.25	D PF	Selmu Heritage Trail Project Monitoring by MEPA HPU during May 2012	31/07/12	7205	75a	103287	7522	HSBC 5277
061-09-12	Allied Newspapers	€324.50	€324.50	D PF	Ijli Mellehin 2012 Advertisement on Sunday Circle Magazine	17/08/12	512200	75a	103288	3370 (24)	HSBC 5278
062-09-12	Mr John Wilson	€1,062.00	€1,062.00	D PF	Creation of Logo, Stationery, Backdrop, Folder, Rollup Banner and merchandise i/c/w Terra Mirabilis Conference Branding	31/08/12	1020	75a	103298	3701 (24)	HSBC 5279
063-09-12	AMAC Ltd	€865.21	€865.21	D PF	Hiring of audio equipment i/c/w Ijli Mellehin 2012 - Dates: 17 & 19/08/12	22/08/12	324	75a	103289	3370 (24)	HSBC 5280
064-09-12	Mr R. Cutajar	€415.96	€415.96	D PF	Mayor's Honoraria - Sep 2012 (less refund of Mayor's Allowance paid in 2010)	28/09/12	Nil	Nil	Nil	1100	HSBC 5281
065/069-09-12	Council Secretariat Staff	€6,077.16	€6,077.16	D PF	Sep 2012 Salaries	28/09/12	Nil	Nil	Nil	1200	
070-09-12	Inland Revenue Department	€1,084.44	€1,084.44	D PF	Employees' FSS + NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1200	HSBC 5228
		€552.44	€552.44	D PF	Council NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1500	HSBC 5228
		€160.00	€160.00	D PF	FSS i/c/w Mayor's Honoraria - Sep 2012	28/09/12	Nil	Nil	Nil	1100	HSBC 5228
	Sub Total c/f	€22,400.13	€22,191.38								
€6,077.16	Sub Total b/f	€309,606.56	€303,305.26								
	Total	€332,006.69	€325,496.64								

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. Eżekuttiv

J. Azzopardi - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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	
071-09-12	Sunsites Ltd	€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93757	65a	102761	3370 (27)	HSBC 5229
		€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93754	65a	102761	3370 (27)	HSBC 5229
072-09-12	Department of Information	€9.32	€9.32	D	PF	Tender Nos. 15 - 20/2012 Advert on the Government Gazette	24/09/12	Tenders	Nil	Nil	2940	HSBC 5230
073-09-12	Department for Local Government	€80.00	€80.00	D	PF	Tender Nos. 15 - 20/2012 Advert on The Malta Independent	24/09/12	Tenders 15-20	75a	103291	2940	HSBC 5231
074-09-12	Strand Electronics Ltd	€106.20	€106.20	D	PF	Re-setting of Council Office Door Phone + PABX Settings for Door Phone ringing in night mode	22/08/12	522933	75a	103292	2250	HSBC 5282
075-09-12	Multi-Net Co. Ltd	€262.25	€262.25	D	PF	Repairs carried out on M. Azzopardi PC including changing of RAM	26/07/12	12423	75a	103293	2250	HSBC 5283
		€140.00	€140.00	D	PF	Re-setting of C. Debono password and solving of S. Borg PC connection fault	02/08/12	12392	75a	103294	2250	HSBC 5283
076-09-12	The Sound System Co. Ltd	€1,135.00	€1,135.00	D	PF	Hiring of Audio Equipment i/c/w Iljeli Mellehin 2012	28/08/12	7267	75a	103295	3370 (24)	HSBC 5284
077-09-12	Mr Wolfgang Raach - Stunt Agency Malta	€600.00	€600.00	D	PF	Knights of St John Parade i/c/w Iljeli Mellehin 2012	15/08/12	Invoice	75a	103296	3370 (24)	HSBC 5285
078-09-12	Mr Carmel Busuttil	€250.00	€250.00	D	PF	Ozzylyno & Band Performance i/c/w Iljeli Mellehin 2012	30/08/12	Oz1MELL	75a	Jan-97	3370 (24)	HSBC 5232
079-09-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts Management Fee - Street Lighting Repairs - Sep'12	28/09/12	2514	Nil	Nil	3010	HSBC 5287
080-09-12	Curtain Raiser Entertainment Co. Ltd	€147.50	€147.50	D	PF	Stilt Walkers in costume i/c/w Iljeli Mellehin 2012	21/08/12	R/12/013	73a	103161	3370 (24)	HSBC 5286
081-09-12	Perit Joseph Attard	€700.00	€700.00	D	PF	Contracts Management Fee - Sep'2012	01/10/12	09-Dec	Nil	Nil	3120	HSBC 5288
082-09-12	Magnum Candles Factory	€478.60	€478.60	D	PF	Fjakkoli i/c/w Iljeli Mellehin 2012	16/08/12	14824	75a	103299	3370 (24)	HSBC 5289
083-09-12	Malta Information Technology Agency	€14.91	€14.91	D	PF	Councillors' e-mail Accounts Hosting - Period: Apr'12 - Jun'12	29/08/12	26794		102969	3110	HSBC 5290
084-09-12	Homeworks Plus Ltd	€165.20	€165.20	D	PF	Hiring of Crane and Truck - Transportation of Fishing Nets from Mellicha Scouts' Headquarters to Westreme Battery	25/09/12	284	75a	103262	2720	HSBC 5291
	Sub Total c/f	€12,165.16	€12,165.16									
	Sub Total b/f	€332,006.69	€325,496.64									
	Total	€344,171.85	€337,661.80									

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

H. Fenech - Kunsillier

J. Azzopardi - Kunsillier

Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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
041-09-12	Fire Dragon Performance	€80.00	€80.00	D PF	Performance i/c/w L-Isportivi Mellehin tas-Sena 2012 Awards ceremony on 28/07/12	18/09/12	Invoice	73a	103145	3370 (35)	HSBC 5263
		€250.00	€250.00	D PF	Performances i/c/w Ijli Mellehin 2012 - Dates: 17 & 19/08/2012	18/09/12	Invoice	73a	103145	3370 (24)	HSBC 5263
042-09-12	Marianna Stationery	€80.15	€80.15	D PF	Supply of daily newspapers during Aug 2012	31/08/12	8714655-6	74a	103222	2630	HSBC 5264
043-09-12	Vanmar Co. Ltd	€61.98	€61.98	D PF	Sundry materials - Maintenance of Parks and Gardens during Jul12	02/06/12	7129	75a	103268	3061	HSBC 5223
		€80.98	€80.98	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	05/06/12	7195	75a	103269	3061	HSBC 5223
		€17.15	€17.15	D PF	Sundry items for Council Office use	15/06/12	7387	75a	103271	3410	HSBC 5223
		€87.94	€87.94	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	15/06/12	7287	75a	103271	3061	HSBC 5223
		€89.37	€89.37	D PF	Sundry materials - Maintenance works carried out in Gnejnet l-Emigrant Mellehin	03/07/12	7482	75a	103272	3061	HSBC 5223
		€58.65	€58.65	D PF	Sundry materials - Maintenance works carried out in Ta' Brag Family Park	18/07/12	7629	75a	103273	3061	HSBC 5223
		€92.43	€92.43	D PF	Sundry materials - Maintenance works carried out in Gnien tas-Salib	25/07/12	7701	75a	103274	3061	HSBC 5223
		€53.67	€53.67	D PF	Sundry materials - Maintenance works carried out in Gnien il-Qighan	27/07/12	7720	75a	103275	3061	HSBC 5223
044-09-12	Eagle Security Systems	€4,175.19	€3,966.44	T PF	Supply, installation and commissioning of a CCTV system at Gnien il-Qighan (less retention)	26/07/12	399	Nil	Nil	7525	HSBC 5224
045-09-12	Districts Department	€800.38	€800.38	T PF	Patching carried out in Triq il-Marfa, Ghadira - Job No. 878	11/09/12	2709	Nil	Nil	2311 (1)	HSBC 5265
		€232.94	€232.94	T PF	Embellishment works carried out in Triq il-Marfa/Triq il-Trill - Job No. 877	11/09/12	2709	Nil	Nil	2311 (6)	HSBC 5265
		€232.94	€232.94	T PF	Paving works carried out in Triq l-Armier iz-Zghir - Job No. 884	11/09/12	2709	Nil	Nil	2311 (2)	HSBC 5265
		€680.75	€680.75	T PF	Relaying of hardstone steps at Misrah iz-Zgira tal-Papa Gwanni Pawlu II - Job No. 851 & 901	11/09/12	2709	Nil	Nil	7510 (15)	HSBC 5265
046-09-12	Global Security Services	€188.80	€188.80	D PF	Provision of Security Officer i/c/w Ijli Mellehin 2012 - Dates: 16 - 20/08/12	13/08/12	0022011/09	75a	103277	3370 (24)	HSBC 5266
047-09-12	Mobile Communications Ltd	€384.80	€384.80	D PF	Council Office Tellular Line 79521666 - Charges - Aug 2012	17/09/12	29140037	Nil	Nil	2160	D'Debit
048-09-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Aug 2012	28/08/12	303310	Nil	Nil	2680	HSBC 5267
		€101.68	€101.68	D PF	Council Office Photocopier Machine B&W Copies Costs	22/08/12	303207	Nil	Nil	2680	HSBC 5267
		€127.82	€127.82	D PF	Council Office Colour Copies Costs	22/08/12	303208	Nil	Nil	2680	HSBC 5267
049-09-12	Information & Data Protection Commissioner	€23.29	€23.29	D PF	Data Protection Fee 2012/2013	18/09/12	783	Nil	Nil	3411	HSBC 5268
050-09-12	Police Department	€144.86	€144.86	D PF	Police extra duty i/c/w Bye-Law Enforcement during Aug'12	31/08/12	48606	75a	103278	3600 (8)	HSBC 5236
	€821.25	€676.39	€676.39	D PF	Police extra duty i/c/w Melleha Feast - Dates: 07 & 08/09/12	10/09/12	48620	75a	103278	3370	HSBC 5236
051-09-12	La Vittoria Band Club Bar	€150.00	€150.00	D PF	Hospitality Expenses for Agia Napa (Cyprus) Delegation i/c/w Ijli Mellehin 2012 - Date: 19/08/12	19/08/12	8974	75a	103279	3803 (24)	HSBC 5236
052-09-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Car Free Day 2012 / Free Immunisation Registration 2012 Flyers	13/09/12	6277212	75a	103280	3370	HSBC 5269
053-09-12	Mr Eugenio Buhagiar	€171.10	€171.10	D PF	Hiring of extra chairs i/c/w Ijli Mellehin 2012 Official Opening on 16/08/2012	16/08/12	2263	75a	103281	3370 (24)	HSBC 5270
		€302.08	€302.08	D PF	Hiring of tables and chairs i/c/w Ijli Mellehin 2012 - Dates: 16 - 19/08/12	16/08/12	2264	75a	103281	3370 (24)	HSBC 5271
		€407.10	€407.10	D PF	Hiring of extra tables and chairs i/c/w Ijli Mellehin 2012 for MLC/GHKNKM Gala BBQ Night - Dates: 18/08/12	18/08/12	2271	75a	103281	3370 (24)	HSBC 5271
		€212.40	€212.40	D PF	Hiring of extra chairs i/c/w Ijli Mellehin 2012 for L-Imhabba Fuq il-Ghojja Film - Date: 19/08/2012	19/08/12	2272	75a	103281	3370 (24)	HSBC 5271
054-09-12	Mr Antoine Fenech	€129.80	€129.80	D PF	Hiring of open skips for ex-Melleha Sports Club clearing	11/09/12	00147	75a	103282	3044	HSBC 5271
055-09-12	Sports Experience	€105.00	€105.00	D PF	Tokens for MLC Lejla ghaz-Ziffa held at Manikata - Date: 25/08/12	28/08/12	2012-0058	75a	103283	3370 (13)	HSBC 5272
056-09-12	Ms Eileen Montesin	€400.00	€400.00	D PF	DejaVu Show i/c/w Ijli Mellehin 2012 - Date: 18/08/12	20/09/12	172012	75a	103284	3370 (24)	HSBC 5273
057-09-12	Veritas Press	€106.20	€106.20	D PF	Printing of Melleha Mayor's Business Cards	10/09/12	23239	75a	103285	2610	HSBC 5274
058-09-12	Standard Publications Ltd	€249.92	€249.92	D PF	Ijli Mellehin 2012 Advertisement on First Magazine	18/08/12	77101	73a	103175	3370 (24)	HSBC 5275
059-09-12	Lighthouse Communications Ltd	€589.41	€589.41	D PF	Design and printing of Misrah iz-Zgira tal-Papa Gwanni Pawlu II Project Postcards	31/08/12	6287	75a	103286	7510 (15)	HSBC 5276
060-09-12	Malta Environment & Planning Authority	€81.25	€81.25	D PF	Selmu Heritage Trail Project Monitoring by MEPA HPU during May 2012	31/07/12	7205	75a	103287	7522	HSBC 5277
061-09-12	Allied Newspapers	€324.50	€324.50	D PF	Ijli Mellehin 2012 Advertisement on Sunday Circle Magazine	17/08/12	512200	75a	103288	3370 (24)	HSBC 5278
062-09-12	Mr John Wilson	€1,062.00	€1,062.00	D PF	Creation of Logo, Stationery, Backdrop, Folder, Rollup Banner and merchandise i/c/w Terra Mirabilis Conference Branding	31/08/12	1020	75a	103298	3701 (24)	HSBC 5279
063-09-12	AMAC Ltd	€865.21	€865.21	D PF	Hiring of audio equipment i/c/w Ijli Mellehin 2012 - Dates: 17 & 19/08/12	22/08/12	324	75a	103289	3370 (24)	HSBC 5280
064-09-12	Mr R. Cutajar	€415.96	€415.96	D PF	Mayor's Honoraria - Sep 2012 (less refund of Mayor's Allowance paid in 2010)	28/09/12	Nil	Nil	Nil	1100	HSBC 5281
065/069-09-12	Council Secretariat Staff	€6,077.16	€6,077.16	D PF	Sep 2012 Salaries	28/09/12	Nil	Nil	Nil	1200	
070-09-12	Inland Revenue Department	€1,084.44	€1,084.44	D PF	Employees' FSS + NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1200	HSBC 5228
		€552.44	€552.44	D PF	Council NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1500	HSBC 5228
		€160.00	€160.00	D PF	FSS i/c/o Mayor's Honoraria - Sep 2012	28/09/12	Nil	Nil	Nil	1100	HSBC 5228
	Sub Total c/f	€22,400.13	€22,191.38								
€6,077.16	Sub Total b/f	€309,606.56	€303,305.26								
	Total	€332,006.69	€325,496.64								

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. Eżekuttiv

J. Azzopardi - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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	
071-09-12	Sunsites Ltd	€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93757	65a	102761	3370 (27)	HSBC 5229
		€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93754	65a	102761	3370 (27)	HSBC 5229
072-09-12	Department of Information	€9.32	€9.32	D	PF	Tender Nos. 15 - 20/2012 Advert on the Government Gazette	24/09/12	Tenders	Nil	Nil	2940	HSBC 5230
073-09-12	Department for Local Government	€80.00	€80.00	D	PF	Tender Nos. 15 - 20/2012 Advert on The Malta Independent	24/09/12	Tenders 15-20	75a	103291	2940	HSBC 5231
074-09-12	Strand Electronics Ltd	€106.20	€106.20	D	PF	Re-setting of Council Office Door Phone + PABX Settings for Door Phone ringing in night mode	22/08/12	522933	75a	103292	2250	HSBC 5282
075-09-12	Multi-Net Co. Ltd	€262.25	€262.25	D	PF	Repairs carried out on M. Azzopardi PC including changing of RAM	26/07/12	12423	75a	103293	2250	HSBC 5283
		€140.00	€140.00	D	PF	Re-setting of C. Debono password and solving of S. Borg PC connection fault	02/08/12	12392	75a	103294	2250	HSBC 5283
076-09-12	The Sound System Co. Ltd	€1,135.00	€1,135.00	D	PF	Hiring of Audio Equipment i/c/w Iljeli Mellehin 2012	28/08/12	7267	75a	103295	3370 (24)	HSBC 5284
077-09-12	Mr Wolfgang Raach - Stunt Agency Malta	€600.00	€600.00	D	PF	Knights of St John Parade i/c/w Iljeli Mellehin 2012	15/08/12	Invoice	75a	103296	3370 (24)	HSBC 5285
078-09-12	Mr Carmel Busuttil	€250.00	€250.00	D	PF	Ozzylyno & Band Performance i/c/w Iljeli Mellehin 2012	30/08/12	Oz1MELL	75a	Jan-97	3370 (24)	HSBC 5232
079-09-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts Management Fee - Street Lighting Repairs - Sep'12	28/09/12	2514	Nil	Nil	3010	HSBC 5287
080-09-12	Curtain Raiser Entertainment Co. Ltd	€147.50	€147.50	D	PF	Stilt Walkers in costume i/c/w Iljeli Mellehin 2012	21/08/12	R/12/013	73a	103161	3370 (24)	HSBC 5286
081-09-12	Perit Joseph Attard	€700.00	€700.00	D	PF	Contracts Management Fee - Sep'2012	01/10/12	09-Dec	Nil	Nil	3120	HSBC 5288
082-09-12	Magnum Candles Factory	€478.60	€478.60	D	PF	Fjakkoli i/c/w Iljeli Mellehin 2012	16/08/12	14824	75a	103299	3370 (24)	HSBC 5289
083-09-12	Malta Information Technology Agency	€14.91	€14.91	D	PF	Councillors' e-mail Accounts Hosting - Period: Apr'12 - Jun'12	29/08/12	26794		102969	3110	HSBC 5290
084-09-12	Homeworks Plus Ltd	€165.20	€165.20	D	PF	Hiring of Crane and Truck - Transportation of Fishing Nets from Mellicha Scouts' Headquarters to Westreme Battery	25/09/12	284	75a	103262	2720	HSBC 5291
	Sub Total c/f	€12,165.16	€12,165.16									
	Sub Total b/f	€332,006.69	€325,496.64									
	Total	€344,171.85	€337,661.80									

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

H. Fenech - Kunsillier

J. Azzopardi - Kunsillier

Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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
041-09-12	Fire Dragon Performance	€80.00	€80.00	D PF	Performance i/c/w L-Isportivi Mellehin tas-Sena 2012 Awards ceremony on 28/07/12	18/09/12	Invoice	73a	103145	3370 (35)	HSBC 5263
		€250.00	€250.00	D PF	Performances i/c/w Ijli Mellehin 2012 - Dates: 17 & 19/08/2012	18/09/12	Invoice	73a	103145	3370 (24)	HSBC 5263
042-09-12	Marianna Stationery	€80.15	€80.15	D PF	Supply of daily newspapers during Aug 2012	31/08/12	8714655-6	74a	103222	2630	HSBC 5264
043-09-12	Vanmar Co. Ltd	€61.98	€61.98	D PF	Sundry materials - Maintenance of Parks and Gardens during Jul12	02/06/12	7129	75a	103268	3061	HSBC 5223
		€80.98	€80.98	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	05/06/12	7195	75a	103269	3061	HSBC 5223
		€17.15	€17.15	D PF	Sundry items for Council Office use	15/06/12	7387	75a	103271	3410	HSBC 5223
		€87.94	€87.94	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	15/06/12	7287	75a	103271	3061	HSBC 5223
		€89.37	€89.37	D PF	Sundry materials - Maintenance works carried out in Gnejnet l-Emigrant Mellehin	03/07/12	7482	75a	103272	3061	HSBC 5223
		€58.65	€58.65	D PF	Sundry materials - Maintenance works carried out in Ta' Brag Family Park	18/07/12	7629	75a	103273	3061	HSBC 5223
		€92.43	€92.43	D PF	Sundry materials - Maintenance works carried out in Gnien tas-Salib	25/07/12	7701	75a	103274	3061	HSBC 5223
		€53.67	€53.67	D PF	Sundry materials - Maintenance works carried out in Gnien il-Qighan	27/07/12	7720	75a	103275	3061	HSBC 5223
044-09-12	Eagle Security Systems	€4,175.19	€3,966.44	T PF	Supply, installation and commissioning of a CCTV system at Gnien il-Qighan (less retention)	26/07/12	399	Nil	Nil	7525	HSBC 5224
045-09-12	Districts Department	€800.38	€800.38	T PF	Patching carried out in Triq il-Marfa, Ghadira - Job No. 878	11/09/12	2709	Nil	Nil	2311 (1)	HSBC 5265
		€232.94	€232.94	T PF	Embellishment works carried out in Triq il-Marfa/Triq il-Trill - Job No. 877	11/09/12	2709	Nil	Nil	2311 (6)	HSBC 5265
		€232.94	€232.94	T PF	Paving works carried out in Triq l-Armier iz-Zghir - Job No. 884	11/09/12	2709	Nil	Nil	2311 (2)	HSBC 5265
		€680.75	€680.75	T PF	Relaying of hardstone steps at Misrah iz-Zgira tal-Papa Gwanni Pawlu II - Job No. 851 & 901	11/09/12	2709	Nil	Nil	7510 (15)	HSBC 5265
046-09-12	Global Security Services	€188.80	€188.80	D PF	Provision of Security Officer i/c/w Ijli Mellehin 2012 - Dates: 16 - 20/08/12	13/08/12	0022011/09	75a	103277	3370 (24)	HSBC 5266
047-09-12	Mobile Communications Ltd	€384.80	€384.80	D PF	Council Office Tellular Line 79521666 - Charges - Aug 2012	17/09/12	29140037	Nil	Nil	2160	D'Debit
048-09-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Aug 2012	28/08/12	303310	Nil	Nil	2680	HSBC 5267
		€101.68	€101.68	D PF	Council Office Photocopier Machine B&W Copies Costs	22/08/12	303207	Nil	Nil	2680	HSBC 5267
		€127.82	€127.82	D PF	Council Office Colour Copies Costs	22/08/12	303208	Nil	Nil	2680	HSBC 5267
049-09-12	Information & Data Protection Commissioner	€23.29	€23.29	D PF	Data Protection Fee 2012/2013	18/09/12	783	Nil	Nil	3411	HSBC 5268
050-09-12	Police Department	€144.86	€144.86	D PF	Police extra duty i/c/w Bye-Law Enforcement during Aug'12	31/08/12	48606	75a	103278	3600 (8)	HSBC 5236
	€821.25	€676.39	€676.39	D PF	Police extra duty i/c/w Melleha Feast - Dates: 07 & 08/09/12	10/09/12	48620	75a	103278	3370	HSBC 5236
051-09-12	La Vittoria Band Club Bar	€150.00	€150.00	D PF	Hospitality Expenses for Agia Napa (Cyprus) Delegation i/c/w Ijli Mellehin 2012 - Date: 19/08/12	19/08/12	8974	75a	103279	3803 (24)	HSBC 5236
052-09-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Car Free Day 2012 / Free Immunisation Registration 2012 Flyers	13/09/12	6277212	75a	103280	3370	HSBC 5269
053-09-12	Mr Eugenio Buhagiar	€171.10	€171.10	D PF	Hiring of extra chairs i/c/w Ijli Mellehin 2012 Official Opening on 16/08/2012	16/08/12	2263	75a	103281	3370 (24)	HSBC 5270
		€302.08	€302.08	D PF	Hiring of tables and chairs i/c/w Ijli Mellehin 2012 - Dates: 16 - 19/08/12	16/08/12	2264	75a	103281	3370 (24)	HSBC 5271
		€407.10	€407.10	D PF	Hiring of extra tables and chairs i/c/w Ijli Mellehin 2012 for MLC/GHKNKM Gala BBQ Night - Dates: 18/08/12	18/08/12	2271	75a	103281	3370 (24)	HSBC 5271
		€212.40	€212.40	D PF	Hiring of extra chairs i/c/w Ijli Mellehin 2012 for L-Imhabba Fuq il-Ghojja Film - Date: 19/08/2012	19/08/12	2272	75a	103281	3370 (24)	HSBC 5271
054-09-12	Mr Antoine Fenech	€129.80	€129.80	D PF	Hiring of open skips for ex-Melleha Sports Club clearing	11/09/12	001147	75a	103282	3044	HSBC 5271
055-09-12	Sports Experience	€105.00	€105.00	D PF	Tokens for MLC Lejla ghaz-Ziffa held at Manikata - Date: 25/08/12	28/08/12	2012-0058	75a	103283	3370 (13)	HSBC 5272
056-09-12	Ms Eileen Montesin	€400.00	€400.00	D PF	DejaVu Show i/c/w Ijli Mellehin 2012 - Date: 18/08/12	20/09/12	172012	75a	103284	3370 (24)	HSBC 5273
057-09-12	Veritas Press	€106.20	€106.20	D PF	Printing of Melleha Mayor's Business Cards	10/09/12	23239	75a	103285	2610	HSBC 5274
058-09-12	Standard Publications Ltd	€249.92	€249.92	D PF	Ijli Mellehin 2012 Advertisement on First Magazine	18/08/12	77101	73a	103175	3370 (24)	HSBC 5275
059-09-12	Lighthouse Communications Ltd	€589.41	€589.41	D PF	Design and printing of Misrah iz-Zgira tal-Papa Gwanni Pawlu II Project Postcards	31/08/12	6287	75a	103286	7510 (15)	HSBC 5276
060-09-12	Malta Environment & Planning Authority	€81.25	€81.25	D PF	Selmu Heritage Trail Project Monitoring by MEPA HPU during May 2012	31/07/12	7205	75a	103287	7522	HSBC 5277
061-09-12	Allied Newspapers	€324.50	€324.50	D PF	Ijli Mellehin 2012 Advertisement on Sunday Circle Magazine	17/08/12	512200	75a	103288	3370 (24)	HSBC 5278
062-09-12	Mr John Wilson	€1,062.00	€1,062.00	D PF	Creation of Logo, Stationery, Backdrop, Folder, Rollup Banner and merchandise i/c/w Terra Mirabilis Conference Branding	31/08/12	1020	75a	103298	3701 (24)	HSBC 5279
063-09-12	AMAC Ltd	€865.21	€865.21	D PF	Hiring of audio equipment i/c/w Ijli Mellehin 2012 - Dates: 17 & 19/08/12	22/08/12	324	75a	103289	3370 (24)	HSBC 5280
064-09-12	Mr R. Cutajar	€415.96	€415.96	D PF	Mayor's Honoraria - Sep 2012 (less refund of Mayor's Allowance paid in 2010)	28/09/12	Nil	Nil	Nil	1100	HSBC 5281
065/069-09-12	Council Secretariat Staff	€6,077.16	€6,077.16	D PF	Sep 2012 Salaries	28/09/12	Nil	Nil	Nil	1200	
070-09-12	Inland Revenue Department	€1,084.44	€1,084.44	D PF	Employees' FSS + NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1200	HSBC 5228
		€552.44	€552.44	D PF	Council NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1500	HSBC 5228
		€160.00	€160.00	D PF	FSS i/c/o Mayor's Honoraria - Sep 2012	28/09/12	Nil	Nil	Nil	1100	HSBC 5228
	Sub Total c/f	€22,400.13	€22,191.38								
€6,077.16	Sub Total b/f	€309,606.56	€303,305.26								
	Total	€332,006.69	€325,496.64								

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. Eżekuttiv

J. Azzopardi - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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	
071-09-12	Sunsites Ltd	€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93757	65a	102761	3370 (27)	HSBC 5229
		€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93754	65a	102761	3370 (27)	HSBC 5229
072-09-12	Department of Information	€9.32	€9.32	D	PF	Tender Nos. 15 - 20/2012 Advert on the Government Gazette	24/09/12	Tenders	Nil	Nil	2940	HSBC 5230
073-09-12	Department for Local Government	€80.00	€80.00	D	PF	Tender Nos. 15 - 20/2012 Advert on The Malta Independent	24/09/12	Tenders 15-20	75a	103291	2940	HSBC 5231
074-09-12	Strand Electronics Ltd	€106.20	€106.20	D	PF	Re-setting of Council Office Door Phone + PABX Settings for Door Phone ringing in night mode	22/08/12	522933	75a	103292	2250	HSBC 5282
075-09-12	Multi-Net Co. Ltd	€262.25	€262.25	D	PF	Repairs carried out on M. Azzopardi PC including changing of RAM	26/07/12	12423	75a	103293	2250	HSBC 5283
		€140.00	€140.00	D	PF	Re-setting of C. Debono password and solving of S. Borg PC connection fault	02/08/12	12392	75a	103294	2250	HSBC 5283
076-09-12	The Sound System Co. Ltd	€1,135.00	€1,135.00	D	PF	Hiring of Audio Equipment i/c/w Iljeli Mellehin 2012	28/08/12	7267	75a	103295	3370 (24)	HSBC 5284
077-09-12	Mr Wolfgang Raach - Stunt Agency Malta	€600.00	€600.00	D	PF	Knights of St John Parade i/c/w Iljeli Mellehin 2012	15/08/12	Invoice	75a	103296	3370 (24)	HSBC 5285
078-09-12	Mr Carmel Busuttil	€250.00	€250.00	D	PF	Ozzylyno & Band Performance i/c/w Iljeli Mellehin 2012	30/08/12	Oz1MELL	75a	Jan-97	3370 (24)	HSBC 5232
079-09-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts Management Fee - Street Lighting Repairs - Sep'12	28/09/12	2514	Nil	Nil	3010	HSBC 5287
080-09-12	Curtain Raiser Entertainment Co. Ltd	€147.50	€147.50	D	PF	Stilt Walkers in costume i/c/w Iljeli Mellehin 2012	21/08/12	R/12/013	73a	103161	3370 (24)	HSBC 5286
081-09-12	Perit Joseph Attard	€700.00	€700.00	D	PF	Contracts Management Fee - Sep'2012	01/10/12	09-Dec	Nil	Nil	3120	HSBC 5288
082-09-12	Magnum Candles Factory	€478.60	€478.60	D	PF	Fjakkoli i/c/w Iljeli Mellehin 2012	16/08/12	14824	75a	103299	3370 (24)	HSBC 5289
083-09-12	Malta Information Technology Agency	€14.91	€14.91	D	PF	Councillors' e-mail Accounts Hosting - Period: Apr'12 - Jun'12	29/08/12	26794		102969	3110	HSBC 5290
084-09-12	Homeworks Plus Ltd	€165.20	€165.20	D	PF	Hiring of Crane and Truck - Transportation of Fishing Nets from Mellicha Scouts' Headquarters to Westreme Battery	25/09/12	284	75a	103262	2720	HSBC 5291
	Sub Total c/f	€12,165.16	€12,165.16									
	Sub Total b/f	€332,006.69	€325,496.64									
	Total	€344,171.85	€337,661.80									

R. Cutajar - Sindku

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J. Azzopardi - Kunsillier

Kunsill Lokali: Mellieha											Skeda Nru. 6_75a08				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 05/09/2012 - 02/10/2012															
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					
001-09-12	Mr Joseph Grima	€1,080.00	€1,080.00	D PF	Water Loads delivered to various public gardens during June 2012	02/07/12	50	75a	103236	3061	HSBC 5168				
002-09-12	Mr Paul Grima	€342.20	€342.20	D PF	Transportation of goods i/c/w Ijjeħ Mellieħin 2012	02/09/12	53	75a	103237	3370 (24)	HSBC 5169				
		€795.00	€795.00	D PF	Water Loads during July 2012 - Ta' Brag Family Park/SME/Qasam Barrani Soft Area/Gnien iz-Zemħ	03/08/12	44	75a	103270	3061	HSBC 5222				
003-09-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	D PF	Parks and Gardens - Aug2012	31/08/12	8928	Nil	Nil	3061	HSBC 5241				
		€342.20	€342.20	T PF	Maintenance of plants at Misrah iz-Zjara tal-Papa Gwanni Pawlu II during Aug2012	31/08/12	2787	Nil	Nil	3061	HSBC 5241				
004-09-12	Mr Antoine Feneħ	€2,306.67	€2,306.67	T PF	Bulky Refuse Service - Aug2012	31/08/12	00146	Nil	Nil	3042	HSBC 5242				
005-09-12	Perit Joseph Attard	€985.30	€985.30	T PF	Preparation of necessary drawings for the eventual submittal of PA 0023/12 Development Application i/c/w restoration of Random Stone Hut (Girma) and Rubble Walls of Triq ir-Raded - Manikata	20/08/12	480-09AB1	Nil	Nil	3120	HSBC 5243				
		€672.60	€672.60	T PF	Preparation of necessary drawings for the eventual submittal of PA 4122/10 Development Application i/c/w Bus Stop Shelter at Nahhalija Street, Ghajn Tuffieħa	20/08/12	291-07B1	Nil	Nil	3120	HSBC 5243				
		€177.00	€177.00	T PF	Attendance to Sqaħ Harruha Appeals Board sittings and Formulation of Replies to MEPA - ECF 619/09	20/08/12	483-09B2	Nil	Nil	3120	HSBC 5243				
006-09-12	J. Calleja Ltd	€22.54	€22.54	D PF	Supply of heavy duty garbage bags for Parks & Gardens' cleaning	24/08/12	503699	75a	103238	3061	HSBC 5244				
007-09-12	Dr John Bonello LL.D.	€743.40	€743.40	D PF	Legal Services i/c/w Emergency Works at Triq I-Għar u Casa, Accident at Cirkeħwa Quay and Planning Appeals Board i/c/w Sqaħ Harruħa MEPA Appeals Board	09/08/12	Invoice 1	75a	103239	3140	HSBC 5179				
		€137.29	€137.29	D PF	Submission of legal correspondence i/c/w KLM vs Gauci Raymond Judiciary Protest re Triq is-Sliem	07/02/12	178619	75a	103240	3140	HSBC 5179				
		€20.94	€20.94	D PF	Additional submissions of legal correspondence i/c/w KLM vs Gauci Raymond Judiciary Protest re Triq is-Sliem	01/03/12	180693	75a	103240	3140	HSBC 5179				
008-09-12	F & V Enterprises	€46.38	€46.38	D PF	Hospitality Expenses for Council Office use	04/09/12	24973	75a	103241	3310	HSBC 5245				
009-09-12	Superline Feeds & Garden Centre	€31.60	€31.60	D PF	Sundry minor expenses for Parks & Gardens' cleaning	23/08/12	5820133	75a	103242	3061	HSBC 5246				
		€16.75	€16.75	D PF	Sundry minor expenses for Parks & Gardens' cleaning	31/07/12	7002298	75a	103242	3061	HSBC 5246				
010-09-12	MCCS Co. Ltd (Mr Clean)	€40.12	€40.12	D PF	Cleaning of Mellieħa Day Centre apertures on 11/06/12	31/07/12	1422	40a	101738	3380 (59)	HSBC 5247				
011-09-12	The National Library of Malta	€230.00	€230.00	D PF	Participation Fee - Malta National Book Fair 2012	12/09/12	Book Fair	75a	103244	2990	HSBC 5170				
012-09-12	The Sound System Co. Ltd	€727.30	€727.30	D PF	Hiring of Audio Equipment - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration ceremony - 13/08/12	28/08/12	7266	75a	103192	7510 (15)	HSBC 5248				
013-09-12	Mr Eugenio Buhagiar	€200.60	€200.60	D PF	Hiring of chairs - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration ceremony - 13/08/12	13/08/12	2260	75a	103245	7510 (15)	HSBC 5249				
014-09-12	Sign It Holdings Ltd	€84.96	€84.96	D PF	Tree Aluminium Plaques - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration - 13/08/12	23/08/12	2052	73a	103188	7510 (15)	HSBC 5250				
		€377.60	€377.60	D PF	Commemoration Plaques - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration - 13/08/12	23/08/12	2051	73a	103189	7510 (15)	HSBC 5250				
015-09-12	CSD Office Trade	€22.80	€22.80	D PF	Stationery items for Council Office use	22/08/12	40648	75a	103246	2620	HSBC 5251				
016-09-12	Artemicon Dance & Leisure Studio	€150.00	€150.00	D PF	Dance performances i/c/w L-Isporġivi Mellieħin tas-Sena 2012 Contest on 28/07/12	28/07/12	Invoice	75a	103247	3370 (35)	HSBC 5252				
017-09-12	World Travel Destinations	€1,128.00	€1,128.00	D PF	Flight Tickets Malta/Latvia/Malta - EU Youth Project - Plan Now Act Tomorrow - Jul/Aug/12	20/07/12	3900	75a	103248	3701 (68)	HSBC 5172				
018-09-12	BG Malta Fireworks Display	€200.00	€200.00	D PF	Fireworks Display i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration - 13/08/12	13/08/12	7	75a	103249	7510 (15)	HSBC 5177				
		€400.00	€400.00	D PF	Fireworks Displays i/c/w Ijjeħ Mellieħin 2012	16/08/12	8	75a	103254	3370 (24)	HSBC 5177				
019-09-12	Sound Solutions	€194.70	€194.70	D PF	Hiring of audio equipment i/c/w cultural activity held at Manikata on 25/08/12	25/08/12	555	75a	103250	3370	HSBC 5253				
020-09-12	Mr Simon Vella BSc (Hons) LT, LLCM	€500.00	€500.00	D PF	Live musical performance i/c/w Ijjeħ Mellieħin 2012 - 17/08/12	12/09/12	306	72a	103115	3370 (24)	HSBC 5254				
021-09-12	Mr Matthew Cutajar	€100.00	€100.00	D PF	Photographer service - Ijjeħ Mellieħin 2012	29/08/12	111	75a	103251	3370 (24)	HSBC 5173				
022-09-12	Reflections Sports Bar & Grill	€418.00	€418.00	D PF	Meals - Young@Heart Participants Mellieħa Visit during May 2012	30/08/12	42114/2	75a	103252	3701 (68)	HSBC 5255				
023-09-12	Attard Bros. Construction Materials Ltd	€323.57	€323.57	D PF	C20 Concrete - Triq I-Għaħħa Masonry Works - Job No. 834	03/09/12	25240	75a	103252	2311 (3)	HSBC 5175				
024-09-12	Homeworks Plus Ltd	€21,603.00	€18,000.00	T PF	Final Claim i/c/w Upgrading works carried out at Triq I-Erwieħ Playing Field/Belveder (less retention)	03/09/12	Claim 6	Nil	Nil	7519	HSBC 5175				
025-09-12	Mica Med Ltd	€53,310.76	€50,645.22	T PF	Electrical Installation at Gnien Dun Anton Debono	01/08/12	01-1202-12	Nil	Nil	7521	HSBC 5176				
		€295.00	€295.00	T PF	Supply & Installation of Contactor & Special Timer at Gnien Dun Anton Debono	08/08/12	MLH 03-12	Nil	Nil	7521	HSBC 5176				
026-09-12	Mr Joe Xuereb	€354.00	€354.00	D PF	Accommodation charges i/c/w Cavigliata Delegation Mellieħa Visit during Ijjeħ Mellieħin 2012 - Dates: 16 - 20/08/2012	09/07/12	10	75a	103255	3802 (24)	HSBC 5178				
027-09-12	Central Asphalt Ltd	€200,520.48	€200,520.48	T PF	3rd Claim i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Project	13/09/12	44249	Nil	Nil	7510 (15)	HSBC 5181				
		€3,242.07	€3,242.07	T PF	Cold Asphalt - Patching Works carried out during Aug2012	31/08/12	44163	Nil	Nil	2311 (1)	HSBC 5256				
028-09-12	Mr Andrea Trovato - Italian Singer	€400.00	€400.00	D PF	Live Band performances i/c/w Ijjeħ Mellieħin 2012 - Dates: 17 & 18/08/2012	23/08/12	Invoice	75a	Nil	3370 (24)	Internet Banking				
029-09-12	Sound Solutions	€1,062.00	€1,062.00	D PF	Hiring of Audio Equipment i/c/w Ijjeħ Mellieħin 2012 - Dates: 17 - 19/08/2012	17/08/12	554	75a	103256	3370 (24)	HSBC 5182				
030-09-12	Ms Karen Ann Cutajar	€338.34	€338.34	D PF	Cleaning service i/c/w Avventura Sajf 2012	14/09/12	Avv.Sajf'12	Nil	Nil	3260 (14)	HSBC 5183				
031-09-12	ITC Ltd	€1,100.00	€1,100.00	D PF	Hiring of Lighting Equipment & Trussing System i/c/w Ijjeħ Mellieħin 2012 - Dates: 17 - 19/08/12	29/08/12	L/001025	74a	103214	3370 (24)	HSBC 5219				
032-09-12	Transfer to Petty Cash Account	€116.26	€116.26	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4605 dated 17/09/12	17/09/12	Nil	Nil	Nil	5010	BOV 4605				
033-09-12	WasteServ Malta Ltd	€4,497.76	€4,465.00	T PF	Organic Waste Tipping Fee - Aug2012	15/09/12	27359	Nil	Nil	3041 (18)	HSBC 5257				
034-09-12	Cleansing Directorate	€2,278.57	€2,278.57	T PF	Public Conveniences - Aug2012	07/09/12	80394	Nil	Nil	3053	HSBC 5258				
		€3,481.00	€3,481.00	T PF	Public Conveniences late service during Aug2012	07/09/12	2011394	Nil	Nil	3053	HSBC 5258				
		€295.00	€295.00	T PF	Public Convenience extra opening hours i/c/w Feast of St Joseph at Manikata	07/09/12	2011394	Nil	Nil	3370	HSBC 5258				
		€29.50	€29.50	T PF	Public Convenience extra opening hours i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration on 13/08/12	07/09/12	2011394	Nil	Nil	7510 (15)	HSBC 5258				
		€241.90	€241.90	T PF	Public Convenience extra opening hours i/c/w Ijjeħ Mellieħin 2012 - Dates: 16 - 19/08/2012	07/09/12	2011394	Nil	Nil	3370 (24)	HSBC 5258				
035-09-12	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Sep12	01/09/12	32711524	70a	102979	2210	HSBC 5259				
036-09-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Ijjeħ Mellieħin 2012 flyers	09/08/12	6277210	75a	103259	3370 (24)	HSBC 5260				
037-09-12	The All Friends Square Bar	€103.80	€103.80	D PF	Hospitality Expenses i/c/w Ijjeħ Mellieħin 2012	28/08/12	10	75a	103260	3370 (24)	HSBC 5261				
038-09-12	Sign It Holdings Ltd	€944.00	€944.00	D PF	Hiring of backdrop i/c/w Ijjeħ Mellieħin 2012	23/08/12	2053	75a	103261	3370 (24)	HSBC 5262				
039-09-12	Għaħħa Korali u Orkestrali Maria Bambina	€300.00	€300.00	D PF	Entertainment by Simar Folk Group provided on 20/05/2012 i/c/w Young@Heart Youth Exchange	22/08/12	2	75a	103263	3701 (68)	HSBC 5220				
		€300.00	€300.00	D PF	Entertainment provided by GHKOMB members i/c/w Festa San Gwann 2012	22/08/12	1	75a	103264	3370 (56)	HSBC 5220				
		€150.00	€150.00	D PF	Hiring of PA System i/c/w Young @ Heart Youth Exchange Final Assembly	28/05/12	Invoice	75a	103265	3701 (68)	HSBC 5220				
		€1,050.00	€300.00	D PF	Service rendered by GHKOMB members and Simar Folk Group i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration on 13/08/12	22/08/12	3	75a	103266	7510 (15)	HSBC 5220				
040-09-12	Go plc	€15.58	€15.58	D PF	Council Office fax line 21521666 - Rentals - Sep2012	11/09/12	29090733	Nil	Nil	2150	HSBC 5221				
		€57.75	€57.75	D PF	Council Office fax line 21521666 - Charges - Aug2012	11/09/12	29090733	Nil	Nil	2160	HSBC 5221				
		€15.58	€15.58	D PF	Council Office phone line 21521333 - Rentals - Sep2012	11/09/12	29090715	Nil	Nil	2150	HSBC 5221				
		€21.78	€21.78	D PF	Council Office phone line 21521333 - Charges - Aug2012	11/09/12	29090715	Nil	Nil	2160	HSBC 5221				
		€15.58	€15.58	D PF	Council Office phone line 21523230 - Rentals - Sep2012	11/09/12	29090736	Nil	Nil	2150	HSBC 5221				
		€118.10	€118.10	D PF	Council Office phone line 21523230 - Charges - Aug2012	01/09/12	29090736	Nil	Nil	2160	HSBC 5221				
Sub Total of		€309,606.56	€303,305.26												
Total		€309,606.56	€303,305.26												

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fid-Seduta Nru:

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

H. Feneħ - Kunsillier

J. Azzopardi - Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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
041-09-12	Fire Dragon Performance	€80.00	€80.00	D PF	Performance i/c/w L-Isportivi Mellehin tas-Sena 2012 Awards ceremony on 28/07/12	18/09/12	Invoice	73a	103145	3370 (35)	HSBC 5263
		€250.00	€250.00	D PF	Performances i/c/w Ijlieli Mellehin 2012 - Dates: 17 & 19/08/2012	18/09/12	Invoice	73a	103145	3370 (24)	HSBC 5263
042-09-12	Marianna Stationery	€80.15	€80.15	D PF	Supply of daily newspapers during Aug 2012	31/08/12	8714655-6	74a	103222	2630	HSBC 5264
043-09-12	Vanmar Co. Ltd	€61.98	€61.98	D PF	Sundry materials - Maintenance of Parks and Gardens during Jul12	02/06/12	7129	75a	103268	3061	HSBC 5223
		€80.98	€80.98	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	05/06/12	7195	75a	103269	3061	HSBC 5223
		€17.15	€17.15	D PF	Sundry items for Council Office use	15/06/12	7387	75a	103271	3410	HSBC 5223
		€87.94	€87.94	D PF	Sundry materials - Maintenance works carried out in Gnien Dun Anton Debono	15/06/12	7287	75a	103271	3061	HSBC 5223
		€89.37	€89.37	D PF	Sundry materials - Maintenance works carried out in Gnejnet l-Emigranti Mellehin	03/07/12	7482	75a	103272	3061	HSBC 5223
		€58.65	€58.65	D PF	Sundry materials - Maintenance works carried out in Ta' Brag Family Park	18/07/12	7629	75a	103273	3061	HSBC 5223
		€92.43	€92.43	D PF	Sundry materials - Maintenance works carried out in Gnien tas-Salib	25/07/12	7701	75a	103274	3061	HSBC 5223
		€53.67	€53.67	D PF	Sundry materials - Maintenance works carried out in Gnien il-Qighan	27/07/12	7720	75a	103275	3061	HSBC 5223
044-09-12	Eagle Security Systems	€4,175.19	€3,966.44	T PF	Supply, installation and commissioning of a CCTV system at Gnien il-Qighan (less retention)	26/07/12	399	Nil	Nil	7525	HSBC 5224
045-09-12	Districts Department	€800.38	€800.38	T PF	Patching carried out in Triq il-Marfa, Ghadira - Job No. 878	11/09/12	2709	Nil	Nil	2311 (1)	HSBC 5265
		€232.94	€232.94	T PF	Embellishment works carried out in Triq il-Marfa/Triq il-Trill - Job No. 877	11/09/12	2709	Nil	Nil	2311 (6)	HSBC 5265
		€232.94	€232.94	T PF	Paving works carried out in Triq l-Armier iz-Zghir - Job No. 884	11/09/12	2709	Nil	Nil	2311 (2)	HSBC 5265
		€680.75	€680.75	T PF	Relaying of hardstone steps at Misrah iz-Zjara tal-Papa Gwanni Pawlu II - Job No. 851 & 901	11/09/12	2709	Nil	Nil	7510 (15)	HSBC 5265
046-09-12	Global Security Services	€188.80	€188.80	D PF	Provision of Security Officer i/c/w Ijlieli Mellehin 2012 - Dates: 16 - 20/08/12	13/08/12	0022011/09	75a	103277	3370 (24)	HSBC 5266
047-09-12	Mobile Communications Ltd	€384.80	€384.80	D PF	Council Office Tellular Line 79521666 - Charges - Aug 2012	17/09/12	29140037	Nil	Nil	2160	D'Debit
048-09-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Aug 2012	28/08/12	303310	Nil	Nil	2680	HSBC 5267
		€101.68	€101.68	D PF	Council Office Photocopier Machine B&W Copies Costs	22/08/12	303207	Nil	Nil	2680	HSBC 5267
		€127.82	€127.82	D PF	Council Office Colour Copies Costs	22/08/12	303208	Nil	Nil	2680	HSBC 5267
049-09-12	Information & Data Protection Commissioner	€23.29	€23.29	D PF	Data Protection Fee 2012/2013	18/09/12	783	Nil	Nil	3411	HSBC 5268
050-09-12	Police Department	€144.86	€144.86	D PF	Police extra duty i/c/w Bye-Law Enforcement during Aug'12	31/08/12	48606	75a	103278	3600 (8)	HSBC 5236
	€821.25	€676.39	€676.39	D PF	Police extra duty i/c/w Melleha Feast - Dates: 07 & 08/09/12	10/09/12	48620	75a	103278	3370	HSBC 5236
051-09-12	La Vittoria Band Club Bar	€150.00	€150.00	D PF	Hospitality Expenses for Agia Napa (Cyprus) Delegation i/c/w Ijlieli Mellehin 2012 - Date: 19/08/12	19/08/12	8974	75a	103279	3803 (24)	HSBC 5236
052-09-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Car Free Day 2012 / Free Immunisation Registration 2012 Flyers	13/09/12	6277212	75a	103280	3370	HSBC 5269
053-09-12	Mr Eugenio Buhagiar	€171.10	€171.10	D PF	Hiring of extra chairs i/c/w Ijlieli Mellehin 2012 Official Opening on 16/08/2012	16/08/12	2263	75a	103281	3370 (24)	HSBC 5270
		€302.08	€302.08	D PF	Hiring of tables and chairs i/c/w Ijlieli Mellehin 2012 - Dates: 16 - 19/08/12	16/08/12	2264	75a	103281	3370 (24)	HSBC 5271
		€407.10	€407.10	D PF	Hiring of extra tables and chairs i/c/w Ijlieli Mellehin 2012 for MLC/GHKNKM Gala BBQ Night - Dates: 18/08/12	18/08/12	2271	75a	103281	3370 (24)	HSBC 5271
		€212.40	€212.40	D PF	Hiring of extra chairs i/c/w Ijlieli Mellehin 2012 for L-Imhabba Fuq il-Ghojja Film - Date: 19/08/2012	19/08/12	2272	75a	103281	3370 (24)	HSBC 5271
054-09-12	Mr Antoine Fenech	€129.80	€129.80	D PF	Hiring of open skips for ex-Melleha Sports Club clearing	11/09/12	001147	75a	103282	3044	HSBC 5271
055-09-12	Sports Experience	€105.00	€105.00	D PF	Tokens for MLC Lejla ghaz-Ziffa held at Manikata - Date: 25/08/12	28/08/12	2012-0058	75a	103283	3370 (13)	HSBC 5272
056-09-12	Ms Eileen Montesin	€400.00	€400.00	D PF	DejaVu Show i/c/w Ijlieli Mellehin 2012 - Date: 18/08/12	20/09/12	172012	75a	103284	3370 (24)	HSBC 5273
057-09-12	Veritas Press	€106.20	€106.20	D PF	Printing of Melleha Mayor's Business Cards	10/09/12	23239	75a	103285	2610	HSBC 5274
058-09-12	Standard Publications Ltd	€249.92	€249.92	D PF	Ijlieli Mellehin 2012 Advertisement on First Magazine	18/08/12	77101	73a	103175	3370 (24)	HSBC 5275
059-09-12	Lighthouse Communications Ltd	€589.41	€589.41	D PF	Design and printing of Misrah iz-Zjara tal-Papa Gwanni Pawlu II Project Postcards	31/08/12	6287	75a	103286	7510 (15)	HSBC 5276
060-09-12	Malta Environment & Planning Authority	€81.25	€81.25	D PF	Selmu Heritage Trail Project Monitoring by MEPA HPU during May 2012	31/07/12	7205	75a	103287	7522	HSBC 5277
061-09-12	Allied Newspapers	€324.50	€324.50	D PF	Ijlieli Mellehin 2012 Advertisement on Sunday Circle Magazine	17/08/12	512200	75a	103288	3370 (24)	HSBC 5278
062-09-12	Mr John Wilson	€1,062.00	€1,062.00	D PF	Creation of Logo, Stationery, Backdrop, Folder, Rollup Banner and merchandise i/c/w Terra Mirabilis Conference Branding	31/08/12	1020	75a	103298	3701 (24)	HSBC 5279
063-09-12	AMAC Ltd	€865.21	€865.21	D PF	Hiring of audio equipment i/c/w Ijlieli Mellehin 2012 - Dates: 17 & 19/08/12	22/08/12	324	75a	103289	3370 (24)	HSBC 5280
064-09-12	Mr R. Cutajar	€415.96	€415.96	D PF	Mayor's Honoraria - Sep 2012 (less refund of Mayor's Allowance paid in 2010)	28/09/12	Nil	Nil	Nil	1100	HSBC 5281
065/069-09-12	Council Secretariat Staff	€6,077.16	€6,077.16	D PF	Sep 2012 Salaries	28/09/12	Nil	Nil	Nil	1200	
070-09-12	Inland Revenue Department	€1,084.44	€1,084.44	D PF	Employees' FSS + NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1200	HSBC 5228
		€552.44	€552.44	D PF	Council NIC - Sep 2012	28/09/12	Nil	Nil	Nil	1500	HSBC 5228
		€160.00	€160.00	D PF	FSS i/c/w Mayor's Honoraria - Sep 2012	28/09/12	Nil	Nil	Nil	1100	HSBC 5228
	Sub Total c/f	€22,400.13	€22,191.38								
€6,077.16	Sub Total b/f	€309,606.56	€303,305.26								
	Total	€332,006.69	€325,496.64								

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. Eżekuttiv

J. Azzopardi - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2012 - 02/10/2012

	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	
071-09-12	Sunsites Ltd	€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93757	65a	102761	3370 (27)	HSBC 5229
		€400.00	€400.00	D	PF	Accommodation charges i/c/w UWCAD students (Mr Jacob Borg Group) i/c/w Milled Mellichi 2011 (Amount re-imbursed by Ministry for Justice, Public Dialogue and the Family)	01/01/12	93754	65a	102761	3370 (27)	HSBC 5229
072-09-12	Department of Information	€9.32	€9.32	D	PF	Tender Nos. 15 - 20/2012 Advert on the Government Gazette	24/09/12	Tenders	Nil	Nil	2940	HSBC 5230
073-09-12	Department for Local Government	€80.00	€80.00	D	PF	Tender Nos. 15 - 20/2012 Advert on The Malta Independent	24/09/12	Tenders 15-20	75a	103291	2940	HSBC 5231
074-09-12	Strand Electronics Ltd	€106.20	€106.20	D	PF	Re-setting of Council Office Door Phone + PABX Settings for Door Phone ringing in night mode	22/08/12	522933	75a	103292	2250	HSBC 5282
075-09-12	Multi-Net Co. Ltd	€262.25	€262.25	D	PF	Repairs carried out on M. Azzopardi PC including changing of RAM	26/07/12	12423	75a	103293	2250	HSBC 5283
		€140.00	€140.00	D	PF	Re-setting of C. Debono password and solving of S. Borg PC connection fault	02/08/12	12392	75a	103294	2250	HSBC 5283
076-09-12	The Sound System Co. Ltd	€1,135.00	€1,135.00	D	PF	Hiring of Audio Equipment i/c/w Iljeli Mellehin 2012	28/08/12	7267	75a	103295	3370 (24)	HSBC 5284
077-09-12	Mr Wolfgang Raach - Stunt Agency Malta	€600.00	€600.00	D	PF	Knights of St John Parade i/c/w Iljeli Mellehin 2012	15/08/12	Invoice	75a	103296	3370 (24)	HSBC 5285
078-09-12	Mr Carmel Busuttil	€250.00	€250.00	D	PF	Ozzylyno & Band Performance i/c/w Iljeli Mellehin 2012	30/08/12	Oz1MELL	75a	Jan-97	3370 (24)	HSBC 5232
079-09-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts Management Fee - Street Lighting Repairs - Sep'12	28/09/12	2514	Nil	Nil	3010	HSBC 5287
080-09-12	Curtain Raiser Entertainment Co. Ltd	€147.50	€147.50	D	PF	Stilt Walkers in costume i/c/w Iljeli Mellehin 2012	21/08/12	R/12/013	73a	103161	3370 (24)	HSBC 5286
081-09-12	Perit Joseph Attard	€700.00	€700.00	D	PF	Contracts Management Fee - Sep'2012	01/10/12	09-Dec	Nil	Nil	3120	HSBC 5288
082-09-12	Magnum Candles Factory	€478.60	€478.60	D	PF	Fjakkoli i/c/w Iljeli Mellehin 2012	16/08/12	14824	75a	103299	3370 (24)	HSBC 5289
083-09-12	Malta Information Technology Agency	€14.91	€14.91	D	PF	Councillors' e-mail Accounts Hosting - Period: Apr'12 - Jun'12	29/08/12	26794		102969	3110	HSBC 5290
084-09-12	Homeworks Plus Ltd	€165.20	€165.20	D	PF	Hiring of Crane and Truck - Transportation of Fishing Nets from Mellicha Scouts' Headquarters to Westreme Battery	25/09/12	284	75a	103262	2720	HSBC 5291
	Sub Total c/f	€12,165.16	€12,165.16									
	Sub Total b/f	€332,006.69	€325,496.64									
	Total	€344,171.85	€337,661.80									

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

H. Fenech - Kunsillier

J. Azzopardi - Kunsillier