

Kunsill Lokali: Mellicha										Skeda Nru. 6_77a08					
Data: 26/10/12 - 15/11/12										Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti					
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu <sup>a</sup>	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk					
001-11-12	Local Councils' Association	€200.00	€200.00	D PF	R.Cutajar/J.Buttigieg/J.Azzopardi/C.Bartolo - Participation Fees - Councilors' Meeting on 10/11/2012	01/10/12	Cirk 66/2012	77a	103374	2541	HSBC 5304				
002-11-12	Santa Maria Service Station	€150.00	€150.00	D PF	Avventura Sajf 2012 Gift Voucher - Camilleri Ralph	25/10/12	54777	77a	103375	3260 (14)	HSBC 5305				
003-11-12	A. Vella Borg & Sons Ltd	€26.00	€26.00	D PF	Sundry Materials - Masonry Works at Misrah iz-Zjara tal-Papa Gwanni Pawlu II - Job No. 907	15/09/12	1946	77a	103376	2311 (3)	HSBC 5383				
		€57.50	€57.50	D PF	Sundry Materials - Ta' Brag Family Park - Job No. 127	15/09/12	1946	77a	103376	7509	HSBC 5383				
		€26.50	€26.50	D PF	Sundry Materials - Masonry Works at Triq L-Ghaqda - Job No. 834	15/09/12	1946	77a	103376	2311 (3)	HSBC 5383				
004-11-12	Middlehill Store	€395.00	€395.00	D PF	Hand Driers - Ta' Brag Family Park - Job No. 127	15/10/12	799	76a	103318	7509	HSBC 5384				
005-11-12	Mr Anthony Caruana	€50.00	€50.00	D PF	Fixing of adequate lighting during Lejlet il-Festa ta' San Gwann tal-Hgejjeq 2012 - Date: 21/06/12	25/10/12	26	77a	103377	3370 (56)	HSBC 5385				
		€50.00	€50.00	D PF	Fixing of adequate lighting during L-Isportivi Mellehin tas-Sena 2012 - Date: 28/07/12	25/10/12	27	77a	103377	3370 (35)	HSBC 5385				
		€300.00	€300.00	D PF	Fixing of adequate lighting/mounting & dismantling of stalls / stands/Misc. Jobs during Ijjejt Mellehin 2012	25/10/12	25	77a	103377	3370 (24)	HSBC 5385				
006-11-12	Gardentech	€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Aug 2012	10/10/12	Mks812	Nil	Nil	3061	HSBC 5386				
		€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Sep 2012	10/10/12	Mks912	Nil	Nil	3061	HSBC 5386				
		€403.32	€403.32	T PF	Replacement of Plants during Sep 2012	10/10/12	PL12	Nil	Nil	3061	HSBC 5386				
007-11-12	K.C. Trading Ltd	€14.63	€14.63	D PF	Supply of plastic plates / meal packs / plastic cups used during Terra Mirabilis Mellicha 2012 Conference on 08/10/12	17/09/12	998423	77a	103378	3701 (47)	HSBC 5387				
008-11-12	Unstinting Printing	€401.20	€401.20	D PF	Supply of pens / bags distributed to Terra Mirabilis Mellicha 2012 Conference delegates	23/09/12	164	77a	103379	3701 (47)	HSBC 5388				
		€354.00	€354.00	D PF	Printing of Festa 2012 Leaflets	23/09/12	160	77a	103380	3370 (13)	HSBC 5388				
009-11-12	Panorama Hotel	€580.00	€580.00	D PF	Accommodation on BB Basis - Terra Mirabilis Mellicha 2012 Conference Delegates	20/10/12	Invoice	75a	103381	3701 (47)	HSBC 5389				
010-11-12	Bonaventura Restaurant	€630.00	€630.00	D PF	Coffee Breaks during Terra Mirabilis Mellicha 2012 Conference - Dates: 06, 07 and 08/10/12	15/10/12	294219	77a	103382	3701 (47)	HSBC 5390				
011-11-12	La Valle Trattoria	€451.00	€451.00	D PF	Lunch for Terra Mirabilis Mellicha 2012 Conference Delegates on 06/10/12	15/10/12	294182	77a	103383	3701 (47)	HSBC 5392				
012-11-12	Vistana Restaurant	€721.50	€721.50	D PF	Dinner for Terra Mirabilis Mellicha 2012 Conference Delegates on 07/10/12	15/10/12	294340	77a	103384	3701 (47)	HSBC 5391				
013-11-12	Shoppers Discount Supermarket	€110.00	€110.00	D PF	Terra Mirabilis Mellicha 2012 Conference Gift Voucher for Interpreter Service - Borg Anthony	22/10/12	13774	77a	103363	3701 (47)	HSBC 5358				
		€64.40	€64.40	D PF	Avventura Sajf 2012 Gift Voucher - Graham Jennifer	26/10/12	13805	77a	103406	3260 (14)	HSBC 5358				
014-11-12	CentreStage	€350.00	€350.00	D PF	Musical Theatre Performance during Ijjejt Mellehin 2012 - Date: 12/08/12	30/09/12	Invoice A	77a	103385	3370 (24)	HSBC 5376				
015-11-12	Ms Anna Bonetti Poplew	€100.00	€100.00	D PF	Compere Service during Ijjejt Mellehin 2012	20/10/12	Ijjejt 2012	77a	103386	3370 (24)	HSBC 5393				
016-11-12	Central Shoe Store	€50.00	€50.00	D PF	Terra Mirabilis Mellicha 2012 Conference Gift Voucher for Interpreter Service - Borg Anthony	15/10/12	2748	77a	103387	3701 (47)	HSBC 5394				
017-11-12	J. Calleja Ltd	€67.71	€67.71	D PF	Supply of heavy duty garbage bags to be used for beach cleaning	25/10/12	513749	77a	103388	3063	HSBC 5396				
		€76.83	€76.83	D PF	Sundry materials - parks and gardens cleaning	25/10/12	513750	77a	103389	3061	HSBC 5396				
018-11-12	F & V Enterprises	€45.99	€45.99	D PF	Hospitality expenses for Council Office use	23/10/12	30561	77a	103390	3310	HSBC 5397				
		€11.19	€11.19	D PF	Hospitality expenses for Council Office use	23/10/12	30547	77a	103390	3310	HSBC 5397				
019-11-12	Mr R. Cutajar	€550.96	€550.96	D PF	Mayor's Honoria - Oct 2012 (less refund of allowance overpayment effected in 2010)	26/10/12	Nil	Nil	Nil	1100	HSBC 5312				
020-024-11-12	Council Secretariat Staff	€5,445.19	€5,445.19	D PF	Oct 2012 Salary	26/10/12	Nil	Nil	Nil	1200	BOV 4613				
025-11-12	Malta Environment and Planning Authority	€826.50	€826.50	D PF	Development Permit Fee / Environment Fee ic/w Misrah il-Parrocha, Manikata Embellishment Project	13/06/12	B0055234-3697-9	77a	103391	7520	HSBC 5309				
026-11-12	Department of Information	€9.32	€9.32	D PF	Tender No. 21/2012 Advert on Government Gazette	29/10/12	21/2012	Nil	Nil	2940	HSBC 5310				
027-11-12	Department of Local Government	€50.00	€50.00	D PF	Tender No. 21/2012 Advert on The Malta Independent	29/10/12	21/2012	77a	103392	2940	HSBC 5311				
028-11-12	Inland Revenue Department	€1,106.55	€1,106.55	D PF	Employees' FSS + NIC - Oct 2012	26/10/12	Nil	Nil	Nil	1200	HSBC 5315				
		€690.55	€690.55	D PF	Council NIC - Oct 2012	26/10/12	Nil	Nil	Nil	1500	HSBC 5315				
		€25.00	€25.00	D PF	FSS i/o Mayor's Honoraria - Oct 2012	26/10/12	Nil	Nil	Nil	1100	HSBC 5315				
029-11-12	Directorate Corporate Services	€37.28	€37.28	D PF	Hiring of Malta/EU flags during Eco-Schools Conference - Dates: 07 - 10/11/2012	02/11/12	Invoice	77a	103393	3320 (69)	HSBC 5316				
030-11-12	Ministry of Foreign Affairs	€186.32	€186.32	D PF	Deposit ic/w hiring of Malta/EU flags during Eco-Schools Conference - Dates: 07 - 10/11/2012	02/11/12	Invoice	77a	103394	3320 (69)	HSBC 5317				
031-11-12	Transfer to Petty Cash Account	€116.39	€116.39	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4623 dated 05/11/12	05/11/12	117 - 129	Nil	Nil	5010	BOV 4623				
032-11-12	Ms Lelde Burdaja	€1,992.07	€1,992.07	D PF	Re-imbursment of 70% Young @ Heart Latvia Participants' Flights / Transfers Expenses - Mellicha May 2012 Visit (amount already re-imbursed to MLC by E.U.)	05/11/12	EU Project	Nil	Nil	3701 (68)	Bank Transfer				
032-11-12	Ms Ana-Maria Stoian	€2,761.50	€2,761.50	D PF	Re-imbursment of 70% Young @ Heart Romania Participants' Flights / Transfers Expenses - Mellicha May 2012 Visit (amount already re-imbursed to MLC by E.U.)	06/11/12	EU Project	Nil	Nil	3701 (68)	Bank Transfer				
033-11-12	Maltapost plc	€525.00	€525.00	D PF	Commemorative Envelopes for Eco-Schools Conference Delegates	05/11/12	100042334	77a	103398	3320 (69)	HSBC 5356				
034-11-12	Central Asphalt Ltd	€31,848.75	€31,848.75	T PF	4th Claim - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Embellishment Project	05/11/12	44729	Nil	Nil	7518	HSBC 5357				
035-11-12	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - Oct 2012	01/11/12	10_12	Nil	Nil	3120	HSBC 5398				
036-11-12	Mediterranean Insurance Brokers Ltd	€1,052.78	€1,052.78	D PF	Inclusion of Parks and Gardens in Industrial All Risks Insurance Policy (Pro-Rata) as per NAO Auditors' advice	24/07/12	120276	76a	103331	3030	HSBC 5361				
037-11-12	Global Security Services	€607.70	€607.70	D PF	Security service at Ta' Brag Family Park (during laying of rubberized flooring) - Sep 2012	11/10/12	009/2012/09	75a	103257	7509	HSBC 5399				
038-11-12	Societa' Filarmonica La Vittoria	€500.00	€500.00	D PF	Musical service rendered during Festa San Gwann 2012	21/06/12	3582	77a	103399	3370 (13)	HSBC 5400				
039-11-12	Ghaqda Muzikali Imperial	€750.00	€750.00	D PF	Musical service rendered during Ijjejt Mellehin 2012 - Date: 18/08/12	20/08/12	102	77a	103400	3370 (13)	HSBC 5401				
040-11-12	Homeworss Plus Ltd	€162.25	€162.25	D PF	Hiring of crane at Ta' Brag Family Park during July 2012	11/07/12	274	77a	103401	7509	HSBC 5402				
041-11-12	The Sound System Co. Ltd	€1,156.40	€1,156.40	D PF	Hiring of audio equipment during Terra Mirabilis Mellicha Conference 2012 - Dates: 06 - 08/10/12	22/10/12	7313	77a	103402	3701 (47)	HSBC 5403				
042-11-12	Nexos Lighting Technology	€1,121.00	€1,121.00	D PF	Rental of lighting equipment for Ijjejt Mellehin 2012 - Dates: 16 - 19/08/12	13/10/12	10927	76a	103354	3370 (24)	HSBC 5404				
043-11-12	Schindler Ltd	€362.56	€362.56	D PF	Council Office Lift Maintenance Agreement - 01/12/12 - 31/05/13	02/11/12	14882	Nil	Nil	2375	HSB 5405				
044-11-12	Sound Solutions	€194.70	€194.70	D PF	Hiring of audio equipment during Festa ta' Qara Ahmar on 28/10/12	28/10/12	559	77a	103316	3370 (13)	HSBC 5406				
045-11-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Oct 2012	31/10/12	9094	Nil	Nil	3061	HSBC 5407				
		€342.20	€342.20	T PF	Maintenance of Misrah iz-Zjara tal-Papa Gwanni Pawlu II Planters during Oct 2012	31/10/12	9058	Nil	Nil	3061	HSBC 5407				
046-11-12	Clobber Casual Wear	€60.38	€60.38	D PF	Avventura Sajf 2012 Gift Voucher - Cordina Audrey	24/10/12	8789619	77a	103403	3260 (14)	HSBC 5408				
047-11-12	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Oct 12	01/10/12	32867983	70a	102979	2210	HSBC 5409				
		€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Nov 12	01/11/12	33120719	70a	102979	2210	HSBC 5409				
048-11-12	Dainty Boutique	€68.43	€68.43	D PF	Avventura Sajf 2012 Gift Voucher - Borg Alexia Marie	26/10/12	1816	77a	103404	3260 (14)	HSBC 5410				
		€15.90	€15.90	D PF	Avventura Sajf 2012 Gift Voucher - Roznowski Ryan	18/10/12	27	77a	103409	3260 (14)	HSBC 5410				
		€84.53	€84.53	D PF	Avventura Sajf 2012 Gift Voucher - Magro Michaela	02/11/12	1823	77a	103405	3260 (14)	HSBC 5410				
		€64.40	€64.40	D PF	Avventura Sajf 2012 Gift Voucher - Gatt Maria	19/10/12	1804	76a	103352	3260 (14)	HSBC 5410				
Sub Total c/f		€61,028.42	€61,028.42												
Total		€61,028.42	€61,028.42												

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

H. Fenech - Vice-Mayor

J. Buttigieg - Kunsillier

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/10/12 - 15/11/12

	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
049-11-12	CSD Office Trade	€94.70	€94.70	D PF	Stationery items for Council Office use	01/11/12	41655	77a	103407	2620	HSBC 5411
050-11-12	Multi-Net Co. Ltd	€61.00	€61.00	D PF	Replacement of Router / Testing of internet connection on 12/09/12	12/09/12	12536	77a	103408	2250	HSBC 5412
		€35.00	€35.00	D PF	Setting Backup / Creating Profile to Backup on M. Debono PC on 20/09/12	20/09/12	12594	77a	103408	2250	HSBC 5412
		€83.03	€83.03	D PF	Installation of webcam at Mayor's Office on 10/10/12	10/10/12	12773	77a	103408	2250	HSBC 5412
		€112.00	€112.00	D PF	Restoration of corrupted files - C. Debono Notebook on 17/10/12	17/10/12	12732	77a	103408	2250	HSBC 5412
		€79.90	€79.90	D PF	Replacement of network card on M. Azzopardi PC on 26/10/12	26/10/12	12746	77a	103408	2250	HSBC 5412
051-11-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	CM Fee - Street Lighting Repairs - Oct 12	31/10/12	2521	Nil	Nil	3010	HSBC 5413
		€88.50	€88.50	T PF	Inspection carried out on Refuse Collection Vehicles on 31/05/12 and issuing of report	10/10/12	1672	Nil	Nil	3130	HSBC 5413
052-11-12	The Light Housekeepers	€1,548.64	€1,548.64	T PF	Street Lighting Repairs during July 2012	06/11/12	KLML 936 - 1027	Nil	Nil	3010	HSBC 5359
		€1,126.99	€1,126.99	T PF	Street Lighting Repairs during August 2012	13/11/12	KLML1028-1082	Nil	Nil	3010	HSBC 5414
		€357.46	€357.46	T PF	Street Lighting Repairs during September 2012	13/11/12	KLML1081-1098	Nil	Nil	3010	HSBC 5414
053-11-12	Mr R. Cutajar, Mayor	€108.65	€108.65	D PF	Exp.Claim i/c/w hospitality/travel expenses during Stronger Together EDEN Conference between 22 and 24/10/2012	08/11/12	Exp.Claim	Nil	Nil	2830	HSBC 5360
054-11-12	240 Ltd	€70,000.00	€66,752.61	T PF	Claim 2 - Supply and Laying of Rubber Flooring at Ta' Brag Family Park	31/10/12	Claim 2	Nil	Nil	7509	HSBC 5362
055-11-12	Transfer to Petty Cash Account	€115.85	€115.85	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4637 dated 12/11/2012	12/11/12	Nil	Nil	Nil	5010	BOV 4637
056-11-12	Mr Ralph Camilleri	€1,286.45	€1,286.45	D PF	Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5363
057-11-12	Ms Marisa Vella	€782.73	€782.73	D PF	Asst. Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5364
058-11-12	Ms Joanne Abela	€802.23	€802.23	D PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5365
059-11-12	Ms Stacey Dowdall	€743.66	€743.66	D PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5366
060-11-12	Ms Christine Aquilina	€763.23	€763.23	D PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5367
061-11-12	Ms Francesca Attard	€579.75	€579.75	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5368
062-11-12	Ms Yasmin Grima	€598.34	€598.34	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5369
063-11-12	Ms Alison Borg	€598.34	€598.34	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5370
064-11-12	Ms Chantelle Borg	€598.34	€598.34	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5371
065-11-12	Districts Department	€1,820.26	€1,820.26	PF	Patching works carried out during Aug2012	30/10/12	2712	Nil	Nil	2311 (1)	HSBC 5415
066-11-12	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T PF	Ta' Brag Family Park Surveying Expenses during Sep'12	07/11/12	3145	Nil	Nil	7509	HSBC 5416
		€590.00	€590.00	T PF	Ta' Brag Family Park Surveying Expenses during Oct'12	07/11/12	3146	Nil	Nil	7509	HSBC 5416
067-11-12	Mr Anthony Farrugia	€10.00	€10.00	D PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties during October and November 2012	12/11/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5372
068-11-12	Ms Nadia Vella	€89.70	€89.70	D PF	Librarian Service during Sep'12/Oct'12	04/11/12	22	Nil	Nil	3391	HSB 5417
069-11-12	Mr Joseph Grima	€450.00	€450.00	D PF	Supply of water loads during September 2012	02/07/12	51	77a	103411	3061	HSBC 5418
		€40.00	€40.00	D PF	Transportation of goods from Mellicha to Manikata during September 2012	02/07/12	51	77a	103411	2720	HSBC 5418
070-11-12	Homeworks Plus Ltd	€21,603.00	€3,603.00	T PF	Release of Retention i/c/w Triq L-Erwieh Playing Field Upgrading Works Project	13/11/12	Claim 6	Nil	Nil	7519	HSBC 5373
		€280.25	€280.25	D PF	Hiring of crane for Ta' Brag Family Park on 02 and 03/10/12 - Job No. 127	02/10/12	285	77a	103423	7509	HSBC 5419
		€103.25	€103.25	D PF	Hiring of crane for Triq I-Ghaqda Masonry Works on 04 and 05/10/12 - Job No. 834	02/10/12	285\	77a	103423	2311 (3)	HSBC 5419
071-11-12	John Wilson Independent Studios	€1,080.00	€1,080.00	D PF	Creation of logo, brochure, billboard adverts, press advert and logo animation for Eco-Schools National Operators Mtg 2012	31/08/12	1026	77a	103412	3320 (69)	HSBC 5374
072-11-12	Vanmar Co. Ltd	€78.98	€78.98	D PF	Sundry Minor Expenses - Minor Maintenance Works at Misrah il-Zjara tal-Papa Gwanni Pawlu II	13/08/12	7908	77a	103413	3061	HSBC 5375
		€1.00	€1.00	D PF	Sundry Minor Expenses - Council Office use	13/08/12	7908	77a	103413	3410	HSBC 5375
		€31.58	€31.58	D PF	Sundry Minor Expenses used at ex Mellicha Sports Club premises (Council's Office extension)	20/08/12	7815	77a	103414	2375	HSBC 5375
		€58.45	€58.45	D PF	Materials - Re-painting of street railings/Maintenance works carried out at Gnejnet l-Emigranti Mellicha	01/08/12	7757	77a	103415	3061	HSBC 5375
		€7.70	€7.70	D PF	Sundry Minor Expenses - Council Office use	01/08/12	7757	77a	103415	3410	HSBC 5375
		€56.31	€56.31	D PF	Materials - Maintenance works carried out at Misrah il-Parrocca/Triq is-Sur	06/08/12	7834	77a	103416	3061	HSBC 5375
		€10.33	€10.33	D PF	Sundry Minor Expenses - Council Office use	09/08/12	7878	77a	103417	3410	HSBC 5375
		€46.18	€46.18	D PF	Materials - Maintenance works carried out at Gnieh il-Zemaj	09/08/12	7878	77a	103417	3061	HSBC 5375
		€60.64	€60.64	D PF	Materials - Maintenance works carried out at Gnieh il-Zemaj	22/08/12	7983	77a	103418	3061	HSBC 5375
		€48.17	€48.17	D PF	Materials - Maintenance works carried out at Gnieh il-Qighan	23/08/12	7993	77a	103419	3061	HSBC 5375
		€56.18	€56.18	D PF	Materials - Maintenance works carried out at Gnieh Dun Anton Debono	02/09/12	8088	77a	103420	3061	HSBC 5375
		€34.87	€34.87	D PF	Plastering works carried out at Council Office	16/09/12	8231	77a	103421	2375	HSBC 5375
073-11-12	Central Asphalt Ltd	€1,330.53	€1,330.53	T PF	Cold Asphalt - Triq Ghajn Tuta Patching Works - Job No. 1065	31/10/12	44679	Nil	Nil	2311 (1)	HSBC 5420
		€56.64	€56.64	T PF	Rheomix - Ta' Brag Family Park - Job No. 127	17/09/12	44269	Nil	Nil	7509	HSBC 5420
		€1,210.50	€1,210.50	T PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44268	Nil	Nil	7509	HSBC 5420
		€287.31	€287.31	T PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44267	Nil	Nil	7509	HSBC 5420
		€415.36	€415.36	T PF	Grills with Frames - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44265	Nil	Nil	7509	HSBC 5420
		€8.79	€8.79	T PF	PVC Pipes - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44264	Nil	Nil	7509	HSBC 5420
		€63.01	€63.01	T PF	Bricks - Ta' Brag Family Park - Job No. 127 - Date: 17/08/12	17/08/12	44081	Nil	Nil	7509	HSBC 5420
074-11-12	Vello Services	€5,673.63	€5,673.63	T PF	Refuse collection during Oct2012	31/10/12	JVMELL 37	Nil	Nil	3041	HSBC 5422
075-11-12	Ventura Coaches	€200.00	€200.00	D PF	Transportation of foreign delegations during Mellicha Fireworks Festival on 25/04/2012	11/07/12	98	77a	103424	3370	HSBC 5422
076-11-12	Malta Environment & Planning Authority	€921.33	€921.33	D PF	Development Permit Fee / Environment Fee i/c/w paving along Triq Selmun i/c/w Selmun/Imgieb Heritage Trail Project	13/09/12	B0057154-0984-7	77a	103425	7522	HSBC 5423
077-11-12	Laxark Surveys	€531.00	€531.00	D PF	Survey of Triq l-Armier i/c/w resurfacing works	01/11/12	506	77a	103426	7502	HSBC 5428
078-11-12	Lighthouse Communications Ltd	€540.58	€540.58	D PF	Mellicha DVD's for Eco-Schools National Operators Meeting Delegates	31/10/12	6676	77a	103437	3320 (69)	HSBC 5425
	<b>Sub Total c/f</b>	<b>€119,192.60</b>	<b>€97,945.21</b>								
	<b>Sub Total b/f</b>	<b>€61,028.42</b>	<b>€61,028.42</b>								
	<b>Total</b>	<b>€180,221.02</b>	<b>€158,973.63</b>								

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

H. Fenech - Vice-Mayor

C. Debono - Seg. Eżekuttiv

J. Buttigieg - Kunsillier



## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/10/12 - 15/11/12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
049-11-12	CSD Office Trade	€94.70	€94.70	D PF	Stationery items for Council Office use	01/11/12	41655	77a	103407	2620	HSBC 5411
050-11-12	Multi-Net Co. Ltd	€61.00	€61.00	D PF	Replacement of Router / Testing of internet connection on 12/09/12	12/09/12	12536	77a	103408	2250	HSBC 5412
		€35.00	€35.00	D PF	Setting Backup / Creating Profile to Backup on M. Debono PC on 20/09/12	20/09/12	12594	77a	103408	2250	HSBC 5412
		€83.03	€83.03	D PF	Installation of webcam at Mayor's Office on 10/10/12	10/10/12	12773	77a	103408	2250	HSBC 5412
		€112.00	€112.00	D PF	Restoration of corrupted files - C. Debono Notebook on 17/10/12	17/10/12	12732	77a	103408	2250	HSBC 5412
		€79.90	€79.90	D PF	Replacement of network card on M. Azzopardi PC on 26/10/12	26/10/12	12746	77a	103408	2250	HSBC 5412
051-11-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	CM Fee - Street Lighting Repairs - Oct 12	31/10/12	2521	Nil	Nil	3010	HSBC 5413
		€88.50	€88.50	T PF	Inspection carried out on Refuse Collection Vehicles on 31/05/12 and issuing of report	10/10/12	1672	Nil	Nil	3130	HSBC 5413
052-11-12	The Light Housekeepers	€1,548.64	€1,548.64	T PF	Street Lighting Repairs during July 2012	06/11/12	KLML 936 - 1027	Nil	Nil	3010	HSBC 5359
		€1,126.99	€1,126.99	T PF	Street Lighting Repairs during August 2012	13/11/12	KLML1028-1082	Nil	Nil	3010	HSBC 5414
		€357.46	€357.46	T PF	Street Lighting Repairs during September 2012	13/11/12	KLML1081-1098	Nil	Nil	3010	HSBC 5414
053-11-12	Mr R. Cutajar, Mayor	€108.65	€108.65	D PF	Exp.Claim i/c/w hospitality/travel expenses during Stronger Together EDEN Conference between 22 and 24/10/2012	08/11/12	Exp.Claim	Nil	Nil	2830	HSBC 5360
054-11-12	240 Ltd	€70,000.00	€66,752.61	T PF	Claim 2 - Supply and Laying of Rubber Flooring at Ta' Brag Family Park	31/10/12	Claim 2	Nil	Nil	7509	HSBC 5362
055-11-12	Transfer to Petty Cash Account	€115.85	€115.85	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4637 dated 12/11/2012	12/11/12	Nil	Nil	Nil	5010	BOV 4637
056-11-12	Mr Ralph Camilleri	€1,286.45	€1,286.45	D PF	Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5363
057-11-12	Ms Marisa Vella	€782.73	€782.73	D PF	Asst. Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5364
058-11-12	Ms Joanne Abela	€802.23	€802.23	D PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5365
059-11-12	Ms Stacey Dowdall	€743.66	€743.66	D PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5366
060-11-12	Ms Christine Aquilina	€763.23	€763.23	D PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5367
061-11-12	Ms Francesca Attard	€579.75	€579.75	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5368
062-11-12	Ms Yasmin Grima	€598.34	€598.34	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5369
063-11-12	Ms Alison Borg	€598.34	€598.34	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5370
064-11-12	Ms Chantelle Borg	€598.34	€598.34	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5371
065-11-12	Districts Department	€1,820.26	€1,820.26	PF	Patching works carried out during Aug2012	30/10/12	2712	Nil	Nil	2311 (1)	HSBC 5415
066-11-12	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T PF	Ta' Brag Family Park Surveying Expenses during Sep'12	07/11/12	3145	Nil	Nil	7509	HSBC 5416
		€590.00	€590.00	T PF	Ta' Brag Family Park Surveying Expenses during Oct'12	07/11/12	3146	Nil	Nil	7509	HSBC 5416
067-11-12	Mr Anthony Farrugia	€10.00	€10.00	D PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties during October and November 2012	12/11/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5372
068-11-12	Ms Nadia Vella	€89.70	€89.70	D PF	Librarian Service during Sep'12/Oct'12	04/11/12	22	Nil	Nil	3391	HSB 5417
069-11-12	Mr Joseph Grima	€450.00	€450.00	D PF	Supply of water loads during September 2012	02/07/12	51	77a	103411	3061	HSBC 5418
		€40.00	€40.00	D PF	Transportation of goods from Mellicha to Manikata during September 2012	02/07/12	51	77a	103411	2720	HSBC 5418
070-11-12	Homeworks Plus Ltd	€21,603.00	€3,603.00	T PF	Release of Retention i/c/w Triq L-Erwieh Playing Field Upgrading Works Project	13/11/12	Claim 6	Nil	Nil	7519	HSBC 5373
		€280.25	€280.25	D PF	Hiring of crane for Ta' Brag Family Park on 02 and 03/10/12 - Job No. 127	02/10/12	285	77a	103423	7509	HSBC 5419
		€103.25	€103.25	D PF	Hiring of crane for Triq L-Ghaqda Masonry Works on 04 and 05/10/12 - Job No. 834	02/10/12	285\	77a	103423	2311 (3)	HSBC 5419
071-11-12	John Wilson Independent Studios	€1,080.00	€1,080.00	D PF	Creation of logo, brochure, billboard adverts, press advert and logo animation for Eco-Schools National Operators Mtg 2012	31/08/12	1026	77a	103412	3320 (69)	HSBC 5374
072-11-12	Vanmar Co. Ltd	€78.98	€78.98	D PF	Sundry Minor Expenses - Minor Maintenance Works at Misrah il-Zjara tal-Papa Gwanni Pawlu II	13/08/12	7908	77a	103413	3061	HSBC 5375
		€1.00	€1.00	D PF	Sundry Minor Expenses - Council Office use	13/08/12	7908	77a	103413	3410	HSBC 5375
		€31.58	€31.58	D PF	Sundry Minor Expenses used at ex Mellicha Sports Club premises (Council's Office extension)	20/08/12	7815	77a	103414	2375	HSBC 5375
		€58.45	€58.45	D PF	Materials - Re-painting of street railings/Maintenance works carried out at Gnejnet l-Emigranti Mellicha	01/08/12	7757	77a	103415	3061	HSBC 5375
		€7.70	€7.70	D PF	Sundry Minor Expenses - Council Office use	01/08/12	7757	77a	103415	3410	HSBC 5375
		€56.31	€56.31	D PF	Materials - Maintenance works carried out at Misrah il-Parrocca/Triq is-Sur	06/08/12	7834	77a	103416	3061	HSBC 5375
		€10.33	€10.33	D PF	Sundry Minor Expenses - Council Office use	09/08/12	7878	77a	103417	3410	HSBC 5375
		€46.18	€46.18	D PF	Materials - Maintenance works carried out at Gnieh il-Zemaj	09/08/12	7878	77a	103417	3061	HSBC 5375
		€60.64	€60.64	D PF	Materials - Maintenance works carried out at Gnieh il-Zemaj	22/08/12	7983	77a	103418	3061	HSBC 5375
		€48.17	€48.17	D PF	Materials - Maintenance works carried out at Gnieh il-Qighan	23/08/12	7993	77a	103419	3061	HSBC 5375
		€56.18	€56.18	D PF	Materials - Maintenance works carried out at Gnieh Dun Anton Debono	02/09/12	8088	77a	103420	3061	HSBC 5375
		€34.87	€34.87	D PF	Plastering works carried out at Council Office	16/09/12	8231	77a	103421	2375	HSBC 5375
073-11-12	Central Asphalt Ltd	€1,330.53	€1,330.53	T PF	Cold Asphalt - Triq Ghajn Tuta Patching Works - Job No. 1065	31/10/12	44679	Nil	Nil	2311 (1)	HSBC 5420
		€56.64	€56.64	T PF	Rheomix - Ta' Brag Family Park - Job No. 127	17/09/12	44269	Nil	Nil	7509	HSBC 5420
		€1,210.50	€1,210.50	T PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44268	Nil	Nil	7509	HSBC 5420
		€287.31	€287.31	T PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44267	Nil	Nil	7509	HSBC 5420
		€415.36	€415.36	T PF	Grills with Frames - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44265	Nil	Nil	7509	HSBC 5420
		€8.79	€8.79	T PF	PVC Pipes - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44264	Nil	Nil	7509	HSBC 5420
		€63.01	€63.01	T PF	Bricks - Ta' Brag Family Park - Job No. 127 - Date: 17/08/12	17/08/12	44081	Nil	Nil	7509	HSBC 5420
074-11-12	Vello Services	€5,673.63	€5,673.63	T PF	Refuse collection during Oct2012	31/10/12	JVMELL 37	Nil	Nil	3041	HSBC 5422
075-11-12	Ventura Coaches	€200.00	€200.00	D PF	Transportation of foreign delegations during Mellicha Fireworks Festival on 25/04/2012	11/07/12	98	77a	103424	3370	HSBC 5422
076-11-12	Malta Environment & Planning Authority	€921.33	€921.33	D PF	Development Permit Fee / Environment Fee i/c/w paving along Triq Selmun i/c/w Selmun/Imgieb Heritage Trail Project	13/09/12	B0057154-0984-7	77a	103425	7522	HSBC 5423
077-11-12	Laxark Surveys	€531.00	€531.00	D PF	Survey of Triq l-Armier i/c/w resurfacing works	01/11/12	506	77a	103426	7502	HSBC 5428
078-11-12	Lighthouse Communications Ltd	€540.58	€540.58	D PF	Mellicha DVD's for Eco-Schools National Operators Meeting Delegates	31/10/12	6676	77a	103437	3320 (69)	HSBC 5425
	<b>Sub Total c/f</b>	<b>€119,192.60</b>	<b>€97,945.21</b>								
	<b>Sub Total b/f</b>	<b>€61,028.42</b>	<b>€61,028.42</b>								
	<b>Total</b>	<b>€180,221.02</b>	<b>€158,973.63</b>								

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

H. Fenech - Vice-Mayor

C. Debono - Seg. Eżekuttiv

J. Buttigieg - Kunsillier

Kunsill Lokali: Mellicha										Skeda Nru. 6_77a08					
Data: 26/10/12 - 15/11/12										Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu <sup>a</sup>	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk				
001-11-12	Local Councils' Association	€200.00	€200.00	D PF	R.Cutajar/J.Buttigieg/J.Azzopardi/C.Bartolo - Participation Fees - Councilors' Meeting on 10/11/2012	01/10/12	Cirk 66/2012	77a	103374	2541	HSBC 5304				
002-11-12	Santa Maria Service Station	€150.00	€150.00	D PF	Avventura Sajf 2012 Gift Voucher - Camilleri Ralph	25/10/12	54777	77a	103375	3260 (14)	HSBC 5305				
003-11-12	A. Vella Borg & Sons Ltd	€26.00	€26.00	D PF	Sundry Materials - Masonry Works at Misrah iz-Zjara tal-Papa Gwanni Pawlu II - Job No. 907	15/09/12	1946	77a	103376	2311 (3)	HSBC 5383				
		€57.50	€57.50	D PF	Sundry Materials - Ta' Brag Family Park - Job No. 127	15/09/12	1946	77a	103376	7509	HSBC 5383				
		€26.50	€26.50	D PF	Sundry Materials - Masonry Works at Triq L-Ghaqda - Job No. 834	15/09/12	1946	77a	103376	2311 (3)	HSBC 5383				
004-11-12	Middlehill Store	€395.00	€395.00	D PF	Hand Driers - Ta' Brag Family Park - Job No. 127	15/10/12	799	76a	103318	7509	HSBC 5384				
005-11-12	Mr Anthony Caruana	€50.00	€50.00	D PF	Fixing of adequate lighting during Lejlet il-Festa ta' San Gwann tal-Hgejgeg 2012 - Date: 21/06/12	25/10/12	26	77a	103377	3370 (56)	HSBC 5385				
		€50.00	€50.00	D PF	Fixing of adequate lighting during L-Isportivi Mellehin tas-Sena 2012 - Date: 28/07/12	25/10/12	27	77a	103377	3370 (35)	HSBC 5385				
		€300.00	€300.00	D PF	Fixing of adequate lighting/mounting & dismantling of stalls / stands/Misc. Jobs during Ijjei Mellehin 2012	25/10/12	25	77a	103377	3370 (24)	HSBC 5385				
006-11-12	Gardentech	€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Aug 2012	10/10/12	Mks812	Nil	Nil	3061	HSBC 5386				
		€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Sep 2012	10/10/12	Mks912	Nil	Nil	3061	HSBC 5386				
		€403.32	€403.32	T PF	Replacement of Plants during Sep 2012	10/10/12	PL12	Nil	Nil	3061	HSBC 5386				
007-11-12	K.C. Trading Ltd	€14.63	€14.63	D PF	Supply of plastic plates / meal packs / plastic cups used during Terra Mirabilis Mellicha 2012 Conference on 08/10/12	17/09/12	998423	77a	103378	3701 (47)	HSBC 5387				
008-11-12	Unstinting Printing	€401.20	€401.20	D PF	Supply of pens / bags distributed to Terra Mirabilis Mellicha 2012 Conference delegates	23/09/12	164	77a	103379	3701 (47)	HSBC 5388				
		€354.00	€354.00	D PF	Printing of Festa 2012 Leaflets	23/09/12	160	77a	103380	3370 (13)	HSBC 5388				
009-11-12	Panorama Hotel	€580.00	€580.00	D PF	Accommodation on BB Basis - Terra Mirabilis Mellicha 2012 Conference Delegates	20/10/12	Invoice	75a	103381	3701 (47)	HSBC 5389				
010-11-12	Bonaventura Restaurant	€630.00	€630.00	D PF	Coffee Breaks during Terra Mirabilis Mellicha 2012 Conference - Dates: 06, 07 and 08/10/12	15/10/12	294219	77a	103382	3701 (47)	HSBC 5390				
011-11-12	La Valle Trattoria	€451.00	€451.00	D PF	Lunch for Terra Mirabilis Mellicha 2012 Conference Delegates on 06/10/12	15/10/12	294182	77a	103383	3701 (47)	HSBC 5392				
012-11-12	Vistana Restaurant	€721.50	€721.50	D PF	Dinner for Terra Mirabilis Mellicha 2012 Conference Delegates on 07/10/12	15/10/12	294340	77a	103384	3701 (47)	HSBC 5391				
013-11-12	Shoppers Discount Supermarket	€110.00	€110.00	D PF	Terra Mirabilis Mellicha 2012 Conference Gift Voucher for Interpreter Service - Borg Anthony	22/10/12	13774	77a	103363	3701 (47)	HSBC 5358				
		€64.40	€64.40	D PF	Avventura Sajf 2012 Gift Voucher - Graham Jennifer	26/10/12	13805	77a	103406	3260 (14)	HSBC 5358				
014-11-12	CentreStage	€350.00	€350.00	D PF	Musical Theatre Performance during Ijjei Mellehin 2012 - Date: 12/08/12	30/09/12	Invoice A	77a	103385	3370 (24)	HSBC 5376				
015-11-12	Ms Anna Bonetti Peplov	€100.00	€100.00	D PF	Compere Service during Ijjei Mellehin 2012	20/10/12	Ijjei 2012	77a	103386	3370 (24)	HSBC 5393				
016-11-12	Central Shoe Store	€50.00	€50.00	D PF	Terra Mirabilis Mellicha 2012 Conference Gift Voucher for Interpreter Service - Borg Anthony	15/10/12	2748	77a	103387	3701 (47)	HSBC 5394				
017-11-12	J. Calleja Ltd	€67.71	€67.71	D PF	Supply of heavy duty garbage bags to be used for beach cleaning	25/10/12	513749	77a	103388	3063	HSBC 5396				
		€76.83	€76.83	D PF	Sundry materials - parks and gardens cleaning	25/10/12	513750	77a	103389	3061	HSBC 5396				
018-11-12	F & V Enterprises	€45.99	€45.99	D PF	Hospitality expenses for Council Office use	23/10/12	30561	77a	103390	3310	HSBC 5397				
		€11.19	€11.19	D PF	Hospitality expenses for Council Office use	23/10/12	30547	77a	103390	3310	HSBC 5397				
019-11-12	Mr R. Cutajar	€550.96	€550.96	D PF	Mayor's Honoria - Oct 2012 (less refund of allowance overpayment effected in 2010)	26/10/12	Nil	Nil	Nil	1100	HSBC 5312				
020-024-11-12	Council Secretariat Staff	€5,445.19	€5,445.19	D PF	Oct 2012 Salary	26/10/12	Nil	Nil	Nil	1200	BOV 4613				
025-11-12	Malta Environment and Planning Authority	€826.50	€826.50	D PF	Development Permit Fee / Environment Fee ic/w Misrah il-Parrocha, Manikata Embellishment Project	13/06/12	B0055234-3697-9	77a	103391	7520	HSBC 5309				
026-11-12	Department of Information	€9.32	€9.32	D PF	Tender No. 21/2012 Advert on Government Gazette	29/10/12	21/2012	Nil	Nil	2940	HSBC 5310				
027-11-12	Department of Local Government	€50.00	€50.00	D PF	Tender No. 21/2012 Advert on The Malta Independent	29/10/12	21/2012	77a	103392	2940	HSBC 5311				
028-11-12	Inland Revenue Department	€1,106.55	€1,106.55	D PF	Employees' FSS + NIC - Oct 2012	26/10/12	Nil	Nil	Nil	1200	HSBC 5315				
		€690.55	€690.55	D PF	Council NIC - Oct 2012	26/10/12	Nil	Nil	Nil	1500	HSBC 5315				
		€25.00	€25.00	D PF	FSS i/o Mayor's Honoraria - Oct 2012	26/10/12	Nil	Nil	Nil	1100	HSBC 5315				
029-11-12	Directorate Corporate Services	€37.28	€37.28	D PF	Hiring of Malta/EU flags during Eco-Schools Conference - Dates: 07 - 10/11/2012	02/11/12	Invoice	77a	103393	3320 (69)	HSBC 5316				
030-11-12	Ministry of Foreign Affairs	€186.32	€186.32	D PF	Deposit ic/w hiring of Malta/EU flags during Eco-Schools Conference - Dates: 07 - 10/11/2012	02/11/12	Invoice	77a	103394	3320 (69)	HSBC 5317				
031-11-12	Transfer to Petty Cash Account	€116.39	€116.39	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4623 dated 05/11/12	05/11/12	117 - 129	Nil	Nil	5010	BOV 4623				
032-11-12	Ms Lelde Burdaja	€1,992.07	€1,992.07	D PF	Re-imbursment of 70% Young @ Heart Latvia Participants' Flights / Transfers Expenses - Mellicha May 2012 Visit (amount already re-imbursed to MLC by E.U.)	05/11/12	EU Project	Nil	Nil	3701 (68)	Bank Transfer				
032-11-12	Ms Ana-Maria Stoian	€2,761.50	€2,761.50	D PF	Re-imbursment of 70% Young @ Heart Romania Participants' Flights / Transfers Expenses - Mellicha May 2012 Visit (amount already re-imbursed to MLC by E.U.)	06/11/12	EU Project	Nil	Nil	3701 (68)	Bank Transfer				
033-11-12	Maltapost plc	€525.00	€525.00	D PF	Commemorative Envelopes for Eco-Schools Conference Delegates	05/11/12	100042334	77a	103398	3320 (69)	HSBC 5356				
034-11-12	Central Asphalt Ltd	€31,848.75	€31,848.75	T PF	4th Claim - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Embellishment Project	05/11/12	44729	Nil	Nil	7518	HSBC 5357				
035-11-12	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - Oct 2012	01/11/12	10_12	Nil	Nil	3120	HSBC 5398				
036-11-12	Mediterranean Insurance Brokers Ltd	€1,052.78	€1,052.78	D PF	Inclusion of Parks and Gardens in Industrial All Risks Insurance Policy (Pro-Rata) as per NAO Auditors' advice	24/07/12	120276	76a	103331	3030	HSBC 5361				
037-11-12	Global Security Services	€607.70	€607.70	D PF	Security service at Ta' Brag Family Park (during laying of rubberized flooring) - Sep 2012	11/10/12	009/2012/09	75a	103257	7509	HSBC 5399				
038-11-12	Societa' Filarmonica La Vittoria	€500.00	€500.00	D PF	Musical service rendered during Festa San Gwann 2012	21/06/12	3582	77a	103399	3370 (13)	HSBC 5400				
039-11-12	Ghaqda Muzikali Imperial	€750.00	€750.00	D PF	Musical service rendered during Ijjei Mellehin 2012 - Date: 18/08/12	20/08/12	102	77a	103400	3370 (13)	HSBC 5401				
040-11-12	Homeworss Plus Ltd	€162.25	€162.25	D PF	Hiring of crane at Ta' Brag Family Park during July 2012	11/07/12	274	77a	103401	7509	HSBC 5402				
041-11-12	The Sound System Co. Ltd	€1,156.40	€1,156.40	D PF	Hiring of audio equipment during Terra Mirabilis Mellicha Conference 2012 - Dates: 06 - 08/10/12	22/10/12	7313	77a	103402	3701 (47)	HSBC 5403				
042-11-12	Nexos Lighting Technology	€1,121.00	€1,121.00	D PF	Rental of lighting equipment for Ijjei Mellehin 2012 - Dates: 16 - 19/08/12	13/10/12	10927	76a	103354	3370 (24)	HSBC 5404				
043-11-12	Schindler Ltd	€362.56	€362.56	D PF	Council Office Lift Maintenance Agreement - 01/12/12 - 31/05/13	02/11/12	14882	Nil	Nil	2375	HSB 5405				
044-11-12	Sound Solutions	€194.70	€194.70	D PF	Hiring of audio equipment during Festa ta' Qara Ahmar on 28/10/12	28/10/12	559	77a	103316	3370 (13)	HSBC 5406				
045-11-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Oct 2012	31/10/12	9094	Nil	Nil	3061	HSBC 5407				
		€342.20	€342.20	T PF	Maintenance of Misrah iz-Zjara tal-Papa Gwanni Pawlu II Planters during Oct 2012	31/10/12	9058	Nil	Nil	3061	HSBC 5407				
046-11-12	Clobber Casual Wear	€60.38	€60.38	D PF	Avventura Sajf 2012 Gift Voucher - Cordina Audrey	24/10/12	8789619	77a	103403	3260 (14)	HSBC 5408				
047-11-12	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Oct 12	01/10/12	32867983	70a	102979	2210	HSBC 5409				
		€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Nov 12	01/11/12	33120719	70a	102979	2210	HSBC 5409				
048-11-12	Dainty Boutique	€68.43	€68.43	D PF	Avventura Sajf 2012 Gift Voucher - Borg Alexia Marie	26/10/12	1816	77a	103404	3260 (14)	HSBC 5410				
		€15.90	€15.90	D PF	Avventura Sajf 2012 Gift Voucher - Roznowski Ryan	18/10/12	27	77a	103409	3260 (14)	HSBC 5410				
		€84.53	€84.53	D PF	Avventura Sajf 2012 Gift Voucher - Magro Michaela	02/11/12	1823	77a	103405	3260 (14)	HSBC 5410				
		€64.40	€64.40	D PF	Avventura Sajf 2012 Gift Voucher - Gatt Maria	19/10/12	1804	76a	103352	3260 (14)	HSBC 5410				
	<b>Sub Total c/f</b>	<b>€61,028.42</b>	<b>€61,028.42</b>												
	<b>Total</b>	<b>€61,028.42</b>	<b>€61,028.42</b>												

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

H. Fenech - Vice-Mayor

J. Buttigieg - Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/10/12 - 15/11/12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
049-11-12	CSD Office Trade	€94.70	€94.70	D PF	Stationery items for Council Office use	01/11/12	41655	77a	103407	2620	HSBC 5411
050-11-12	Multi-Net Co. Ltd	€61.00	€61.00	D PF	Replacement of Router / Testing of internet connection on 12/09/12	12/09/12	12536	77a	103408	2250	HSBC 5412
		€35.00	€35.00	D PF	Setting Backup / Creating Profile to Backup on M. Debono PC on 20/09/12	20/09/12	12594	77a	103408	2250	HSBC 5412
		€83.03	€83.03	D PF	Installation of webcam at Mayor's Office on 10/10/12	10/10/12	12773	77a	103408	2250	HSBC 5412
		€112.00	€112.00	D PF	Restoration of corrupted files - C. Debono Notebook on 17/10/12	17/10/12	12732	77a	103408	2250	HSBC 5412
		€79.90	€79.90	D PF	Replacement of network card on M. Azzopardi PC on 26/10/12	26/10/12	12746	77a	103408	2250	HSBC 5412
051-11-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	CM Fee - Street Lighting Repairs - Oct 12	31/10/12	2521	Nil	Nil	3010	HSBC 5413
		€88.50	€88.50	T PF	Inspection carried out on Refuse Collection Vehicles on 31/05/12 and issuing of report	10/10/12	1672	Nil	Nil	3130	HSBC 5413
052-11-12	The Light Housekeepers	€1,548.64	€1,548.64	T PF	Street Lighting Repairs during July 2012	06/11/12	KLML 936 - 1027	Nil	Nil	3010	HSBC 5359
		€1,126.99	€1,126.99	T PF	Street Lighting Repairs during August 2012	13/11/12	KLML1028-1082	Nil	Nil	3010	HSBC 5414
		€357.46	€357.46	T PF	Street Lighting Repairs during September 2012	13/11/12	KLML1081-1098	Nil	Nil	3010	HSBC 5414
053-11-12	Mr R. Cutajar, Mayor	€108.65	€108.65	D PF	Exp.Claim i/c/w hospitality/travel expenses during Stronger Together EDEN Conference between 22 and 24/10/2012	08/11/12	Exp.Claim	Nil	Nil	2830	HSBC 5360
054-11-12	240 Ltd	€70,000.00	€66,752.61	T PF	Claim 2 - Supply and Laying of Rubber Flooring at Ta' Brag Family Park	31/10/12	Claim 2	Nil	Nil	7509	HSBC 5362
055-11-12	Transfer to Petty Cash Account	€115.85	€115.85	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4637 dated 12/11/2012	12/11/12	Nil	Nil	Nil	5010	BOV 4637
056-11-12	Mr Ralph Camilleri	€1,286.45	€1,286.45	D PF	Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5363
057-11-12	Ms Marisa Vella	€782.73	€782.73	D PF	Asst. Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5364
058-11-12	Ms Joanne Abela	€802.23	€802.23	D PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5365
059-11-12	Ms Stacey Dowdall	€743.66	€743.66	D PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5366
060-11-12	Ms Christine Aquilina	€763.23	€763.23	D PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5367
061-11-12	Ms Francesca Attard	€579.75	€579.75	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5368
062-11-12	Ms Yasmin Grima	€598.34	€598.34	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5369
063-11-12	Ms Alison Borg	€598.34	€598.34	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5370
064-11-12	Ms Chantelle Borg	€598.34	€598.34	D PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5371
065-11-12	Districts Department	€1,820.26	€1,820.26	PF	Patching works carried out during Aug2012	30/10/12	2712	Nil	Nil	2311 (1)	HSBC 5415
066-11-12	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T PF	Ta' Brag Family Park Surveying Expenses during Sep'12	07/11/12	3145	Nil	Nil	7509	HSBC 5416
		€590.00	€590.00	T PF	Ta' Brag Family Park Surveying Expenses during Oct'12	07/11/12	3146	Nil	Nil	7509	HSBC 5416
067-11-12	Mr Anthony Farrugia	€10.00	€10.00	D PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties during October and November 2012	12/11/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5372
068-11-12	Ms Nadia Vella	€89.70	€89.70	D PF	Librarian Service during Sep'12/Oct'12	04/11/12	22	Nil	Nil	3391	HSB 5417
069-11-12	Mr Joseph Grima	€450.00	€450.00	D PF	Supply of water loads during September 2012	02/07/12	51	77a	103411	3061	HSBC 5418
		€40.00	€40.00	D PF	Transportation of goods from Mellicha to Manikata during September 2012	02/07/12	51	77a	103411	2720	HSBC 5418
070-11-12	Homeworks Plus Ltd	€21,603.00	€3,603.00	T PF	Release of Retention i/c/w Triq L-Erwieh Playing Field Upgrading Works Project	13/11/12	Claim 6	Nil	Nil	7519	HSBC 5373
		€280.25	€280.25	D PF	Hiring of crane for Ta' Brag Family Park on 02 and 03/10/12 - Job No. 127	02/10/12	285	77a	103423	7509	HSBC 5419
		€103.25	€103.25	D PF	Hiring of crane for Triq L-Ghaqda Masonry Works on 04 and 05/10/12 - Job No. 834	02/10/12	285\	77a	103423	2311 (3)	HSBC 5419
071-11-12	John Wilson Independent Studios	€1,080.00	€1,080.00	D PF	Creation of logo, brochure, billboard adverts, press advert and logo animation for Eco-Schools National Operators Mtg 2012	31/08/12	1026	77a	103412	3320 (69)	HSBC 5374
072-11-12	Vanmar Co. Ltd	€78.98	€78.98	D PF	Sundry Minor Expenses - Minor Maintenance Works at Misrah il-Zjara tal-Papa Gwanni Pawlu II	13/08/12	7908	77a	103413	3061	HSBC 5375
		€1.00	€1.00	D PF	Sundry Minor Expenses - Council Office use	13/08/12	7908	77a	103413	3410	HSBC 5375
		€31.58	€31.58	D PF	Sundry Minor Expenses used at ex Mellicha Sports Club premises (Council's Office extension)	20/08/12	7815	77a	103414	2375	HSBC 5375
		€58.45	€58.45	D PF	Materials - Re-painting of street railings/Maintenance works carried out at Gnejnet l-Emigranti Mellicha	01/08/12	7757	77a	103415	3061	HSBC 5375
		€7.70	€7.70	D PF	Sundry Minor Expenses - Council Office use	01/08/12	7757	77a	103415	3410	HSBC 5375
		€56.31	€56.31	D PF	Materials - Maintenance works carried out at Misrah il-Parrocca/Triq is-Sur	06/08/12	7834	77a	103416	3061	HSBC 5375
		€10.33	€10.33	D PF	Sundry Minor Expenses - Council Office use	09/08/12	7878	77a	103417	3410	HSBC 5375
		€46.18	€46.18	D PF	Materials - Maintenance works carried out at Gnieh il-Zemaj	09/08/12	7878	77a	103417	3061	HSBC 5375
		€60.64	€60.64	D PF	Materials - Maintenance works carried out at Gnieh il-Zemaj	22/08/12	7983	77a	103418	3061	HSBC 5375
		€48.17	€48.17	D PF	Materials - Maintenance works carried out at Gnieh il-Qighan	23/08/12	7993	77a	103419	3061	HSBC 5375
		€56.18	€56.18	D PF	Materials - Maintenance works carried out at Gnieh Dun Anton Debono	02/09/12	8088	77a	103420	3061	HSBC 5375
		€34.87	€34.87	D PF	Plastering works carried out at Council Office	16/09/12	8231	77a	103421	2375	HSBC 5375
073-11-12	Central Asphalt Ltd	€1,330.53	€1,330.53	T PF	Cold Asphalt - Triq Ghajn Tuta Patching Works - Job No. 1065	31/10/12	44679	Nil	Nil	2311 (1)	HSBC 5420
		€56.64	€56.64	T PF	Rheomix - Ta' Brag Family Park - Job No. 127	17/09/12	44269	Nil	Nil	7509	HSBC 5420
		€1,210.50	€1,210.50	T PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44268	Nil	Nil	7509	HSBC 5420
		€287.31	€287.31	T PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44267	Nil	Nil	7509	HSBC 5420
		€415.36	€415.36	T PF	Grills with Frames - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44265	Nil	Nil	7509	HSBC 5420
		€8.79	€8.79	T PF	PVC Pipes - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44264	Nil	Nil	7509	HSBC 5420
		€63.01	€63.01	T PF	Bricks - Ta' Brag Family Park - Job No. 127 - Date: 17/08/12	17/08/12	44081	Nil	Nil	7509	HSBC 5420
074-11-12	Vello Services	€5,673.63	€5,673.63	T PF	Refuse collection during Oct2012	31/10/12	JVMELL 37	Nil	Nil	3041	HSBC 5422
075-11-12	Ventura Coaches	€200.00	€200.00	D PF	Transportation of foreign delegations during Mellicha Fireworks Festival on 25/04/2012	11/07/12	98	77a	103424	3370	HSBC 5422
076-11-12	Malta Environment & Planning Authority	€921.33	€921.33	D PF	Development Permit Fee / Environment Fee i/c/w paving along Triq Selmun i/c/w Selmun/Imgieb Heritage Trail Project	13/09/12	B0057154-0984-7	77a	103425	7522	HSBC 5423
077-11-12	Laxark Surveys	€531.00	€531.00	D PF	Survey of Triq l-Armier i/c/w resurfacing works	01/11/12	506	77a	103426	7502	HSBC 5428
078-11-12	Lighthouse Communications Ltd	€540.58	€540.58	D PF	Mellicha DVD's for Eco-Schools National Operators Meeting Delegates	31/10/12	6676	77a	103437	3320 (69)	HSBC 5425
	<b>Sub Total c/f</b>	<b>€119,192.60</b>	<b>€97,945.21</b>								
	<b>Sub Total b/f</b>	<b>€61,028.42</b>	<b>€61,028.42</b>								
	<b>Total</b>	<b>€180,221.02</b>	<b>€158,973.63</b>								

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

H. Fenech - Vice-Mayor

C. Debono - Seg. Eżekuttiv

J. Buttigieg - Kunsillier

Kunsill Lokali: Mellicha										Skeda Nru. 6_77a08					
Data: 26/10/12 - 15/11/12										Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti					
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu <sup>a</sup>	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk					
001-11-12	Local Councils' Association	€200.00	€200.00	D PF	R.Cutajar/J.Buttigieg/J.Azzopardi/C.Bartolo - Participation Fees - Councilors' Meeting on 10/11/2012	01/10/12	Cirk 66/2012	77a	103374	2541				HSBC 5304	
002-11-12	Santa Maria Service Station	€150.00	€150.00	D PF	Avventura Sajf 2012 Gift Voucher - Camilleri Ralph	25/10/12	54777	77a	103375	3260 (14)				HSBC 5305	
003-11-12	A. Vella Borg & Sons Ltd	€26.00	€26.00	D PF	Sundry Materials - Masonry Works at Misrah iz-Zjara tal-Papa Gwanni Pawlu II - Job No. 907	15/09/12	1946	77a	103376	2311 (3)				HSBC 5383	
		€57.50	€57.50	D PF	Sundry Materials - Ta' Brag Family Park - Job No. 127	15/09/12	1946	77a	103376	7509				HSBC 5383	
		€26.50	€26.50	D PF	Sundry Materials - Masonry Works at Triq L-Ghaqda - Job No. 834	15/09/12	1946	77a	103376	2311 (3)				HSBC 5383	
004-11-12	Middlehill Store	€395.00	€395.00	D PF	Hand Driers - Ta' Brag Family Park - Job No. 127	15/10/12	799	76a	103318	7509				HSBC 5384	
005-11-12	Mr Anthony Caruana	€50.00	€50.00	D PF	Fixing of adequate lighting during Lejlet il-Festa ta' San Gwann tal-Hgejjeq 2012 - Date: 21/06/12	25/10/12	26	77a	103377	3370 (56)				HSBC 5385	
		€50.00	€50.00	D PF	Fixing of adequate lighting during L-Isportivi Mellehin tas-Sena 2012 - Date: 28/07/12	25/10/12	27	77a	103377	3370 (35)				HSBC 5385	
		€300.00	€300.00	D PF	Fixing of adequate lighting/mounting & dismantling of stalls / stands/Misc. Jobs during Ijliet Mellehin 2012	25/10/12	25	77a	103377	3370 (24)				HSBC 5385	
006-11-12	Gardentech	€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Aug 2012	10/10/12	Mks812	Nil	Nil	3061				HSBC 5386	
		€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Sep 2012	10/10/12	Mks912	Nil	Nil	3061				HSBC 5386	
		€403.32	€403.32	T PF	Replacement of Plants during Sep 2012	10/10/12	PL12	Nil	Nil	3061				HSBC 5386	
007-11-12	K.C. Trading Ltd	€14.63	€14.63	D PF	Supply of plastic plates / meal packs / plastic cups used during Terra Mirabilis Mellicha 2012 Conference on 08/10/12	17/09/12	998423	77a	103378	3701 (47)				HSBC 5387	
008-11-12	Unstinting Printing	€401.20	€401.20	D PF	Supply of pens / bags distributed to Terra Mirabilis Mellicha 2012 Conference delegates	23/09/12	164	77a	103379	3701 (47)				HSBC 5388	
		€354.00	€354.00	D PF	Printing of Festa 2012 Leaflets	23/09/12	160	77a	103380	3370 (13)				HSBC 5388	
009-11-12	Panorama Hotel	€580.00	€580.00	D PF	Accommodation on BB Basis - Terra Mirabilis Mellicha 2012 Conference Delegates	20/10/12	Invoice	75a	103381	3701 (47)				HSBC 5389	
010-11-12	Bonaventura Restaurant	€630.00	€630.00	D PF	Coffee Breaks during Terra Mirabilis Mellicha 2012 Conference - Dates: 06, 07 and 08/10/12	15/10/12	294219	77a	103382	3701 (47)				HSBC 5390	
011-11-12	La Valle Trattoria	€451.00	€451.00	D PF	Lunch for Terra Mirabilis Mellicha 2012 Conference Delegates on 06/10/12	15/10/12	294182	77a	103383	3701 (47)				HSBC 5392	
012-11-12	Vistana Restaurant	€721.50	€721.50	D PF	Dinner for Terra Mirabilis Mellicha 2012 Conference Delegates on 07/10/12	15/10/12	294340	77a	103384	3701 (47)				HSBC 5391	
013-11-12	Shoppers Discount Supermarket	€110.00	€110.00	D PF	Terra Mirabilis Mellicha 2012 Conference Gift Voucher for Interpreter Service - Borg Anthony	22/10/12	13774	77a	103363	3701 (47)				HSBC 5358	
		€64.40	€64.40	D PF	Avventura Sajf 2012 Gift Voucher - Graham Jennifer	26/10/12	13805	77a	103406	3260 (14)				HSBC 5358	
014-11-12	CentreStage	€350.00	€350.00	D PF	Musical Theatre Performance during Ijliet Mellehin 2012 - Date: 12/08/12	30/09/12	Invoice A	77a	103385	3370 (24)				HSBC 5376	
015-11-12	Ms Anna Bonetti Poplew	€100.00	€100.00	D PF	Compere Service during Ijliet Mellehin 2012	20/10/12	Ijliet 2012	77a	103386	3370 (24)				HSBC 5393	
016-11-12	Central Shoe Store	€50.00	€50.00	D PF	Terra Mirabilis Mellicha 2012 Conference Gift Voucher for Interpreter Service - Borg Anthony	15/10/12	2748	77a	103387	3701 (47)				HSBC 5394	
017-11-12	J. Calleja Ltd	€67.71	€67.71	D PF	Supply of heavy duty garbage bags to be used for beach cleaning	25/10/12	513749	77a	103388	3063				HSBC 5396	
		€76.83	€76.83	D PF	Sundry materials - parks and gardens cleaning	25/10/12	513750	77a	103389	3061				HSBC 5396	
018-11-12	F & V Enterprises	€45.99	€45.99	D PF	Hospitality expenses for Council Office use	23/10/12	30561	77a	103390	3310				HSBC 5397	
		€11.19	€11.19	D PF	Hospitality expenses for Council Office use	23/10/12	30547	77a	103390	3310				HSBC 5397	
019-11-12	Mr R. Cutajar	€550.96	€550.96	D PF	Mayor's Honoria - Oct 2012 (less refund of allowance overpayment effected in 2010)	26/10/12	Nil	Nil	Nil	1100				HSBC 5312	
020-024-11-12	Council Secretariat Staff	€5,445.19	€5,445.19	D PF	Oct 2012 Salary	26/10/12	Nil	Nil	Nil	1200				BOV 4613	
025-11-12	Malta Environment and Planning Authority	€826.50	€826.50	D PF	Development Permit Fee / Environment Fee ic/w Misrah il-Parrocha, Manikata Embellishment Project	13/06/12	B0055234-3697-9	77a	103391	7520				HSBC 5309	
026-11-12	Department of Information	€9.32	€9.32	D PF	Tender No. 21/2012 Advert on Government Gazette	29/10/12	21/2012	Nil	Nil	2940				HSBC 5310	
027-11-12	Department of Local Government	€50.00	€50.00	D PF	Tender No. 21/2012 Advert on The Malta Independent	29/10/12	21/2012	77a	103392	2940				HSBC 5311	
028-11-12	Inland Revenue Department	€1,106.55	€1,106.55	D PF	Employees' FSS + NIC - Oct 2012	26/10/12	Nil	Nil	Nil	1200				HSBC 5315	
		€690.55	€690.55	D PF	Council NIC - Oct 2012	26/10/12	Nil	Nil	Nil	1500				HSBC 5315	
		€25.00	€25.00	D PF	FSS i/o Mayor's Honoraria - Oct 2012	26/10/12	Nil	Nil	Nil	1100				HSBC 5315	
029-11-12	Directorate Corporate Services	€37.28	€37.28	D PF	Hiring of Malta/EU flags during Eco-Schools Conference - Dates: 07 - 10/11/2012	02/11/12	Invoice	77a	103393	3320 (69)				HSBC 5316	
030-11-12	Ministry of Foreign Affairs	€186.32	€186.32	D PF	Deposit ic/w hiring of Malta/EU flags during Eco-Schools Conference - Dates: 07 - 10/11/2012	02/11/12	Invoice	77a	103394	3320 (69)				HSBC 5317	
031-11-12	Transfer to Petty Cash Account	€116.39	€116.39	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4623 dated 05/11/12	05/11/12	117 - 129	Nil	Nil	5010				BOV 4623	
032-11-12	Ms Lelde Burdaja	€1,992.07	€1,992.07	D PF	Re-imbursment of 70% Young @ Heart Latvia Participants' Flights / Transfers Expenses - Mellicha May 2012 Visit (amount already re-imbursed to MLC by E.U.)	05/11/12	EU Project	Nil	Nil	3701 (68)				Bank Transfer	
032-11-12	Ms Ana-Maria Stoian	€2,761.50	€2,761.50	D PF	Re-imbursment of 70% Young @ Heart Romania Participants' Flights / Transfers Expenses - Mellicha May 2012 Visit (amount already re-imbursed to MLC by E.U.)	06/11/12	EU Project	Nil	Nil	3701 (68)				Bank Transfer	
033-11-12	Maltapost plc	€525.00	€525.00	D PF	Commemorative Envelopes for Eco-Schools Conference Delegates	05/11/12	100042334	77a	103398	3320 (69)				HSBC 5356	
034-11-12	Central Asphalt Ltd	€31,848.75	€31,848.75	T PF	4th Claim - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Embellishment Project	05/11/12	44729	Nil	Nil	7518				HSBC 5357	
035-11-12	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - Oct 2012	01/11/12	10_12	Nil	Nil	3120				HSBC 5398	
036-11-12	Mediterranean Insurance Brokers Ltd	€1,052.78	€1,052.78	D PF	Inclusion of Parks and Gardens in Industrial All Risks Insurance Policy (Pro-Rata) as per NAO Auditors' advice	24/07/12	120276	76a	103331	3030				HSBC 5361	
037-11-12	Global Security Services	€607.70	€607.70	D PF	Security service at Ta' Brag Family Park (during laying of rubberized flooring) - Sep 2012	11/10/12	009/2012/09	75a	103257	7509				HSBC 5399	
038-11-12	Societa' Filarmonica La Vittoria	€500.00	€500.00	D PF	Musical service rendered during Festa San Gwann 2012	21/06/12	3582	77a	103399	3370 (13)				HSBC 5400	
039-11-12	Ghaqda Muzikali Imperial	€750.00	€750.00	D PF	Musical service rendered during Ijliet Mellehin 2012 - Date: 18/08/12	20/08/12	102	77a	103400	3370 (13)				HSBC 5401	
040-11-12	Homeworss Plus Ltd	€162.25	€162.25	D PF	Hiring of crane at Ta' Brag Family Park during July 2012	11/07/12	274	77a	103401	7509				HSBC 5402	
041-11-12	The Sound System Co. Ltd	€1,156.40	€1,156.40	D PF	Hiring of audio equipment during Terra Mirabilis Mellicha Conference 2012 - Dates: 06 - 08/10/12	22/10/12	7313	77a	103402	3701 (47)				HSBC 5403	
042-11-12	Nexos Lighting Technology	€1,121.00	€1,121.00	D PF	Rental of lighting equipment for Ijliet Mellehin 2012 - Dates: 16 - 19/08/12	13/10/12	10927	76a	103354	3370 (24)				HSBC 5404	
043-11-12	Schindler Ltd	€362.56	€362.56	D PF	Council Office Lift Maintenance Agreement - 01/12/12 - 31/05/13	02/11/12	14882	Nil	Nil	2375				HSB 5405	
044-11-12	Sound Solutions	€194.70	€194.70	D PF	Hiring of audio equipment during Festa ta' Qara Ahmar on 28/10/12	28/10/12	559	77a	103316	3370 (13)				HSBC 5406	
045-11-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Oct 2012	31/10/12	9094	Nil	Nil	3061				HSBC 5407	
		€342.20	€342.20	T PF	Maintenance of Misrah iz-Zjara tal-Papa Gwanni Pawlu II Planters during Oct 2012	31/10/12	9058	Nil	Nil	3061				HSBC 5407	
046-11-12	Clobber Casual Wear	€60.38	€60.38	D PF	Avventura Sajf 2012 Gift Voucher - Cordina Audrey	24/10/12	8789619	77a	103403	3260 (14)				HSBC 5408	
047-11-12	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Oct 12	01/10/12	32867983	70a	102979	2210				HSBC 5409	
		€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Nov 12	01/11/12	33120719	70a	102979	2210				HSBC 5409	
048-11-12	Dainty Boutique	€68.43	€68.43	D PF	Avventura Sajf 2012 Gift Voucher - Borg Alexia Marie	26/10/12	1816	77a	103404	3260 (14)				HSBC 5410	
		€15.90	€15.90	D PF	Avventura Sajf 2012 Gift Voucher - Roznowski Ryan	18/10/12	27	77a	103409	3260 (14)				HSBC 5410	
		€84.53	€84.53	D PF	Avventura Sajf 2012 Gift Voucher - Magro Michaela	02/11/12	1823	77a	103405	3260 (14)				HSBC 5410	
		€64.40	€64.40	D PF	Avventura Sajf 2012 Gift Voucher - Gatt Maria	19/10/12	1804	76a	103352	3260 (14)				HSBC 5410	
	<b>Sub Total c/f</b>	<b>€61,028.42</b>	<b>€61,028.42</b>												
	<b>Total</b>	<b>€61,028.42</b>	<b>€61,028.42</b>												

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

H. Fenech - Vice-Mayor

J. Buttigieg - Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/10/12 - 15/11/12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
049-11-12	CSD Office Trade	€94.70	€94.70	D	PF	Stationery items for Council Office use	01/11/12	41655	77a	103407	2620	HSBC 5411
050-11-12	Multi-Net Co. Ltd	€61.00	€61.00	D	PF	Replacement of Router / Testing of internet connection on 12/09/12	12/09/12	12536	77a	103408	2250	HSBC 5412
		€35.00	€35.00	D	PF	Setting Backup / Creating Profile to Backup on M. Debono PC on 20/09/12	20/09/12	12594	77a	103408	2250	HSBC 5412
		€83.03	€83.03	D	PF	Installation of webcam at Mayor's Office on 10/10/12	10/10/12	12773	77a	103408	2250	HSBC 5412
		€112.00	€112.00	D	PF	Restoration of corrupted files - C. Debono Notebook on 17/10/12	17/10/12	12732	77a	103408	2250	HSBC 5412
		€79.90	€79.90	D	PF	Replacement of network card on M. Azzopardi PC on 26/10/12	26/10/12	12746	77a	103408	2250	HSBC 5412
051-11-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Oct 12	31/10/12	2521	Nil	Nil	3010	HSBC 5413
		€88.50	€88.50	T	PF	Inspection carried out on Refuse Collection Vehicles on 31/05/12 and issuing of report	10/10/12	1672	Nil	Nil	3130	HSBC 5413
052-11-12	The Light Housekeepers	€1,548.64	€1,548.64	T	PF	Street Lighting Repairs during July 2012	06/11/12	KLML 936 - 1027	Nil	Nil	3010	HSBC 5359
		€1,126.99	€1,126.99	T	PF	Street Lighting Repairs during August 2012	13/11/12	KLML1028-1082	Nil	Nil	3010	HSBC 5414
		€357.46	€357.46	T	PF	Street Lighting Repairs during September 2012	13/11/12	KLML1081-1098	Nil	Nil	3010	HSBC 5414
053-11-12	Mr R. Cutajar, Mayor	€108.65	€108.65	D	PF	Exp.Claim i/c/w hospitality/travel expenses during Stronger Together EDEN Conference between 22 and 24/10/2012	08/11/12	Exp.Claim	Nil	Nil	2830	HSBC 5360
054-11-12	240 Ltd	€70,000.00	€66,752.61	T	PF	Claim 2 - Supply and Laying of Rubber Flooring at Ta' Brag Family Park	31/10/12	Claim 2	Nil	Nil	7509	HSBC 5362
055-11-12	Transfer to Petty Cash Account	€115.85	€115.85	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4637 dated 12/11/2012	12/11/12	Nil	Nil	Nil	5010	BOV 4637
056-11-12	Mr Ralph Camilleri	€1,286.45	€1,286.45	D	PF	Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5363
057-11-12	Ms Marisa Vella	€782.73	€782.73	D	PF	Asst. Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5364
058-11-12	Ms Joanne Abela	€802.23	€802.23	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5365
059-11-12	Ms Stacey Dowdall	€743.66	€743.66	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5366
060-11-12	Ms Christine Aquilina	€763.23	€763.23	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5367
061-11-12	Ms Francesca Attard	€579.75	€579.75	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5368
062-11-12	Ms Yasmin Grima	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5369
063-11-12	Ms Alison Borg	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5370
064-11-12	Ms Chantelle Borg	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5371
065-11-12	Districts Department	€1,820.26	€1,820.26	PF	PF	Patching works carried out during Aug2012	30/10/12	2712	Nil	Nil	2311 (1)	HSBC 5415
066-11-12	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T	PF	Ta' Brag Family Park Surveying Expenses during Sep'12	07/11/12	3145	Nil	Nil	7509	HSBC 5416
		€590.00	€590.00	T	PF	Ta' Brag Family Park Surveying Expenses during Oct'12	07/11/12	3146	Nil	Nil	7509	HSBC 5416
067-11-12	Mr Anthony Farrugia	€10.00	€10.00	D	PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties during October and November 2012	12/11/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5372
068-11-12	Ms Nadia Vella	€89.70	€89.70	D	PF	Librarian Service during Sep'12/Oct'12	04/11/12	22	Nil	Nil	3391	HSB 5417
069-11-12	Mr Joseph Grima	€450.00	€450.00	D	PF	Supply of water loads during September 2012	02/07/12	51	77a	103411	3061	HSBC 5418
		€40.00	€40.00	D	PF	Transportation of goods from Mellicha to Manikata during September 2012	02/07/12	51	77a	103411	2720	HSBC 5418
070-11-12	Homeworks Plus Ltd	€21,603.00	€3,603.00	T	PF	Release of Retention i/c/w Triq L-Erwieh Playing Field Upgrading Works Project	13/11/12	Claim 6	Nil	Nil	7519	HSBC 5373
		€280.25	€280.25	D	PF	Hiring of crane for Ta' Brag Family Park on 02 and 03/10/12 - Job No. 127	02/10/12	285	77a	103423	7509	HSBC 5419
		€103.25	€103.25	D	PF	Hiring of crane for Triq L-Ghaqda Masonry Works on 04 and 05/10/12 - Job No. 834	02/10/12	285\	77a	103423	2311 (3)	HSBC 5419
071-11-12	John Wilson Independent Studios	€1,080.00	€1,080.00	D	PF	Creation of logo, brochure, billboard adverts, press advert and logo animation for Eco-Schools National Operators Mtg 2012	31/08/12	1026	77a	103412	3320 (69)	HSBC 5374
072-11-12	Vanmar Co. Ltd	€78.98	€78.98	D	PF	Sundry Minor Expenses - Minor Maintenance Works at Misrah il-Zjara tal-Papa Gwanni Pawlu II	13/08/12	7908	77a	103413	3061	HSBC 5375
		€1.00	€1.00	D	PF	Sundry Minor Expenses - Council Office use	13/08/12	7908	77a	103413	3410	HSBC 5375
		€31.58	€31.58	D	PF	Sundry Minor Expenses used at ex Mellicha Sports Club premises (Council's Office extension)	20/08/12	7815	77a	103414	2375	HSBC 5375
		€58.45	€58.45	D	PF	Materials - Re-painting of street railings/Maintenance works carried out at Gnejnet l-Emigranti Mellicha	01/08/12	7757	77a	103415	3061	HSBC 5375
		€7.70	€7.70	D	PF	Sundry Minor Expenses - Council Office use	01/08/12	7757	77a	103415	3410	HSBC 5375
		€56.31	€56.31	D	PF	Materials - Maintenance works carried out at Misrah il-Parrocca/Triq is-Sur	06/08/12	7834	77a	103416	3061	HSBC 5375
		€10.33	€10.33	D	PF	Sundry Minor Expenses - Council Office use	09/08/12	7878	77a	103417	3410	HSBC 5375
		€46.18	€46.18	D	PF	Materials - Maintenance works carried out at Gnieh il-Zemaj	09/08/12	7878	77a	103417	3061	HSBC 5375
		€60.64	€60.64	D	PF	Materials - Maintenance works carried out at Gnieh il-Zemaj	22/08/12	7983	77a	103418	3061	HSBC 5375
		€48.17	€48.17	D	PF	Materials - Maintenance works carried out at Gnieh il-Qighan	23/08/12	7993	77a	103419	3061	HSBC 5375
		€56.18	€56.18	D	PF	Materials - Maintenance works carried out at Gnieh Dun Anton Debono	02/09/12	8088	77a	103420	3061	HSBC 5375
		€34.87	€34.87	D	PF	Plastering works carried out at Council Office	16/09/12	8231	77a	103421	2375	HSBC 5375
073-11-12	Central Asphalt Ltd	€1,330.53	€1,330.53	T	PF	Cold Asphalt - Triq Ghajn Tuta Patching Works - Job No. 1065	31/10/12	44679	Nil	Nil	2311 (1)	HSBC 5420
		€56.64	€56.64	T	PF	Rheomix - Ta' Brag Family Park - Job No. 127	17/09/12	44269	Nil	Nil	7509	HSBC 5420
		€1,210.50	€1,210.50	T	PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44268	Nil	Nil	7509	HSBC 5420
		€287.31	€287.31	T	PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44267	Nil	Nil	7509	HSBC 5420
		€415.36	€415.36	T	PF	Grills with Frames - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44265	Nil	Nil	7509	HSBC 5420
		€8.79	€8.79	T	PF	PVC Pipes - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44264	Nil	Nil	7509	HSBC 5420
		€63.01	€63.01	T	PF	Bricks - Ta' Brag Family Park - Job No. 127 - Date: 17/08/12	17/08/12	44081	Nil	Nil	7509	HSBC 5420
074-11-12	Vello Services	€5,673.63	€5,673.63	T	PF	Refuse collection during Oct2012	31/10/12	JVMELL 37	Nil	Nil	3041	HSBC 5422
075-11-12	Ventura Coaches	€200.00	€200.00	D	PF	Transportation of foreign delegations during Mellicha Fireworks Festival on 25/04/2012	11/07/12	98	77a	103424	3370	HSBC 5422
076-11-12	Malta Environment & Planning Authority	€921.33	€921.33	D	PF	Development Permit Fee / Environment Fee i/c/w paving along Triq Selmun i/c/w Selmun/Imgieb Heritage Trail Project	13/09/12	B0057154-0984-7	77a	103425	7522	HSBC 5423
077-11-12	Laxark Surveys	€531.00	€531.00	D	PF	Survey of Triq l-Armier i/c/w resurfacing works	01/11/12	506	77a	103426	7502	HSBC 5428
078-11-12	Lighthouse Communications Ltd	€540.58	€540.58	D	PF	Mellicha DVD's for Eco-Schools National Operators Meeting Delegates	31/10/12	6676	77a	103437	3320 (69)	HSBC 5425
	<b>Sub Total c/f</b>	<b>€119,192.60</b>	<b>€97,945.21</b>									
	<b>Sub Total b/f</b>	<b>€61,028.42</b>	<b>€61,028.42</b>									
	<b>Total</b>	<b>€180,221.02</b>	<b>€158,973.63</b>									

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

H. Fenech - Vice-Mayor

C. Debono - Seg. Eżekuttiv

J. Buttigieg - Kunsillier

Kunsill Lokali: Mellicha										Skeda Nru. 6_77a08					
Data: 26/10/12 - 15/11/12										Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu <sup>a</sup>	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk				
001-11-12	Local Councils' Association	€200.00	€200.00	D PF	R.Cutajar/J.Buttigieg/J.Azzopardi/C.Bartolo - Participation Fees - Councilors' Meeting on 10/11/2012	01/10/12	Cirk 66/2012	77a	103374	2541	HSBC 5304				
002-11-12	Santa Maria Service Station	€150.00	€150.00	D PF	Avventura Sajf 2012 Gift Voucher - Camilleri Ralph	25/10/12	54777	77a	103375	3260 (14)	HSBC 5305				
003-11-12	A. Vella Borg & Sons Ltd	€26.00	€26.00	D PF	Sundry Materials - Masonry Works at Misrah iz-Zjara tal-Papa Gwanni Pawlu II - Job No. 907	15/09/12	1946	77a	103376	2311 (3)	HSBC 5383				
		€57.50	€57.50	D PF	Sundry Materials - Ta' Brag Family Park - Job No. 127	15/09/12	1946	77a	103376	7509	HSBC 5383				
		€26.50	€26.50	D PF	Sundry Materials - Masonry Works at Triq L-Ghaqda - Job No. 834	15/09/12	1946	77a	103376	2311 (3)	HSBC 5383				
004-11-12	Middlehill Store	€395.00	€395.00	D PF	Hand Driers - Ta' Brag Family Park - Job No. 127	15/10/12	799	76a	103318	7509	HSBC 5384				
005-11-12	Mr Anthony Caruana	€50.00	€50.00	D PF	Fixing of adequate lighting during Lejlet il-Festa ta' San Gwann tal-Hgejjeq 2012 - Date: 21/06/12	25/10/12	26	77a	103377	3370 (56)	HSBC 5385				
		€50.00	€50.00	D PF	Fixing of adequate lighting during L-Isportivi Mellehin tas-Sena 2012 - Date: 28/07/12	25/10/12	27	77a	103377	3370 (35)	HSBC 5385				
		€300.00	€300.00	D PF	Fixing of adequate lighting/mounting & dismantling of stalls / stands/Misc. Jobs during Ijjei Mellehin 2012	25/10/12	25	77a	103377	3370 (24)	HSBC 5385				
006-11-12	Gardentech	€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Aug 2012	10/10/12	Mks812	Nil	Nil	3061	HSBC 5386				
		€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Sep 2012	10/10/12	Mks912	Nil	Nil	3061	HSBC 5386				
		€403.32	€403.32	T PF	Replacement of Plants during Sep 2012	10/10/12	PL12	Nil	Nil	3061	HSBC 5386				
007-11-12	K.C. Trading Ltd	€14.63	€14.63	D PF	Supply of plastic plates / meal packs / plastic cups used during Terra Mirabilis Mellicha 2012 Conference on 08/10/12	17/09/12	998423	77a	103378	3701 (47)	HSBC 5387				
008-11-12	Unstinting Printing	€401.20	€401.20	D PF	Supply of pens / bags distributed to Terra Mirabilis Mellicha 2012 Conference delegates	23/09/12	164	77a	103379	3701 (47)	HSBC 5388				
		€354.00	€354.00	D PF	Printing of Festa 2012 Leaflets	23/09/12	160	77a	103380	3370 (13)	HSBC 5388				
009-11-12	Panorama Hotel	€580.00	€580.00	D PF	Accommodation on BB Basis - Terra Mirabilis Mellicha 2012 Conference Delegates	20/10/12	Invoice	75a	103381	3701 (47)	HSBC 5389				
010-11-12	Bonaventura Restaurant	€630.00	€630.00	D PF	Coffee Breaks during Terra Mirabilis Mellicha 2012 Conference - Dates: 06, 07 and 08/10/12	15/10/12	294219	77a	103382	3701 (47)	HSBC 5390				
011-11-12	La Valle Trattoria	€451.00	€451.00	D PF	Lunch for Terra Mirabilis Mellicha 2012 Conference Delegates on 06/10/12	15/10/12	294182	77a	103383	3701 (47)	HSBC 5392				
012-11-12	Vistana Restaurant	€721.50	€721.50	D PF	Dinner for Terra Mirabilis Mellicha 2012 Conference Delegates on 07/10/12	15/10/12	294340	77a	103384	3701 (47)	HSBC 5391				
013-11-12	Shoppers Discount Supermarket	€110.00	€110.00	D PF	Terra Mirabilis Mellicha 2012 Conference Gift Voucher for Interpreter Service - Borg Anthony	22/10/12	13774	77a	103363	3701 (47)	HSBC 5358				
		€64.40	€64.40	D PF	Avventura Sajf 2012 Gift Voucher - Graham Jennifer	26/10/12	13805	77a	103406	3260 (14)	HSBC 5358				
014-11-12	CentreStage	€350.00	€350.00	D PF	Musical Theatre Performance during Ijjei Mellehin 2012 - Date: 12/08/12	30/09/12	Invoice A	77a	103385	3370 (24)	HSBC 5376				
015-11-12	Ms Anna Bonetti Poplew	€100.00	€100.00	D PF	Compere Service during Ijjei Mellehin 2012	20/10/12	Ijjei 2012	77a	103386	3370 (24)	HSBC 5393				
016-11-12	Central Shoe Store	€50.00	€50.00	D PF	Terra Mirabilis Mellicha 2012 Conference Gift Voucher for Interpreter Service - Borg Anthony	15/10/12	2748	77a	103387	3701 (47)	HSBC 5394				
017-11-12	J. Calleja Ltd	€67.71	€67.71	D PF	Supply of heavy duty garbage bags to be used for beach cleaning	25/10/12	513749	77a	103388	3063	HSBC 5396				
		€76.83	€76.83	D PF	Sundry materials - parks and gardens cleaning	25/10/12	513750	77a	103389	3061	HSBC 5396				
018-11-12	F & V Enterprises	€45.99	€45.99	D PF	Hospitality expenses for Council Office use	23/10/12	30561	77a	103390	3310	HSBC 5397				
		€11.19	€11.19	D PF	Hospitality expenses for Council Office use	23/10/12	30547	77a	103390	3310	HSBC 5397				
019-11-12	Mr R. Cutajar	€550.96	€550.96	D PF	Mayor's Honoria - Oct 2012 (less refund of allowance overpayment effected in 2010)	26/10/12	Nil	Nil	Nil	1100	HSBC 5312				
020-024-11-12	Council Secretariat Staff	€5,445.19	€5,445.19	D PF	Oct 2012 Salary	26/10/12	Nil	Nil	Nil	1200	BOV 4613				
025-11-12	Malta Environment and Planning Authority	€826.50	€826.50	D PF	Development Permit Fee / Environment Fee ic/w Misrah il-Parrocha, Manikata Embellishment Project	13/06/12	B0055234-3697-9	77a	103391	7520	HSBC 5309				
026-11-12	Department of Information	€9.32	€9.32	D PF	Tender No. 21/2012 Advert on Government Gazette	29/10/12	21/2012	Nil	Nil	2940	HSBC 5310				
027-11-12	Department of Local Government	€50.00	€50.00	D PF	Tender No. 21/2012 Advert on The Malta Independent	29/10/12	21/2012	77a	103392	2940	HSBC 5311				
028-11-12	Inland Revenue Department	€1,106.55	€1,106.55	D PF	Employees' FSS + NIC - Oct 2012	26/10/12	Nil	Nil	Nil	1200	HSBC 5315				
		€690.55	€690.55	D PF	Council NIC - Oct 2012	26/10/12	Nil	Nil	Nil	1500	HSBC 5315				
		€25.00	€25.00	D PF	FSS i/o Mayor's Honoraria - Oct 2012	26/10/12	Nil	Nil	Nil	1100	HSBC 5315				
029-11-12	Directorate Corporate Services	€37.28	€37.28	D PF	Hiring of Malta/EU flags during Eco-Schools Conference - Dates: 07 - 10/11/2012	02/11/12	Invoice	77a	103393	3320 (69)	HSBC 5316				
030-11-12	Ministry of Foreign Affairs	€186.32	€186.32	D PF	Deposit ic/w hiring of Malta/EU flags during Eco-Schools Conference - Dates: 07 - 10/11/2012	02/11/12	Invoice	77a	103394	3320 (69)	HSBC 5317				
031-11-12	Transfer to Petty Cash Account	€116.39	€116.39	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4623 dated 05/11/12	05/11/12	117 - 129	Nil	Nil	5010	BOV 4623				
032-11-12	Ms Lelde Burdaja	€1,992.07	€1,992.07	D PF	Re-imbursment of 70% Young @ Heart Latvia Participants' Flights / Transfers Expenses - Mellicha May 2012 Visit (amount already re-imbursed to MLC by E.U.)	05/11/12	EU Project	Nil	Nil	3701 (68)	Bank Transfer				
032-11-12	Ms Ana-Maria Stoian	€2,761.50	€2,761.50	D PF	Re-imbursment of 70% Young @ Heart Romania Participants' Flights / Transfers Expenses - Mellicha May 2012 Visit (amount already re-imbursed to MLC by E.U.)	06/11/12	EU Project	Nil	Nil	3701 (68)	Bank Transfer				
033-11-12	Maltapost plc	€525.00	€525.00	D PF	Commemorative Envelopes for Eco-Schools Conference Delegates	05/11/12	100042334	77a	103398	3320 (69)	HSBC 5356				
034-11-12	Central Asphalt Ltd	€31,848.75	€31,848.75	T PF	4th Claim - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Embellishment Project	05/11/12	44729	Nil	Nil	7518	HSBC 5357				
035-11-12	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - Oct 2012	01/11/12	10_12	Nil	Nil	3120	HSBC 5398				
036-11-12	Mediterranean Insurance Brokers Ltd	€1,052.78	€1,052.78	D PF	Inclusion of Parks and Gardens in Industrial All Risks Insurance Policy (Pro-Rata) as per NAO Auditors' advice	24/07/12	120276	76a	103331	3030	HSBC 5361				
037-11-12	Global Security Services	€607.70	€607.70	D PF	Security service at Ta' Brag Family Park (during laying of rubberized flooring) - Sep 2012	11/10/12	009/2012/09	75a	103257	7509	HSBC 5399				
038-11-12	Societa' Filarmonica La Vittoria	€500.00	€500.00	D PF	Musical service rendered during Festa San Gwann 2012	21/06/12	3582	77a	103399	3370 (13)	HSBC 5400				
039-11-12	Ghaqda Muzikali Imperial	€750.00	€750.00	D PF	Musical service rendered during Ijjei Mellehin 2012 - Date: 18/08/12	20/08/12	102	77a	103400	3370 (13)	HSBC 5401				
040-11-12	Homeworss Plus Ltd	€162.25	€162.25	D PF	Hiring of crane at Ta' Brag Family Park during July 2012	11/07/12	274	77a	103401	7509	HSBC 5402				
041-11-12	The Sound System Co. Ltd	€1,156.40	€1,156.40	D PF	Hiring of audio equipment during Terra Mirabilis Mellicha Conference 2012 - Dates: 06 - 08/10/12	22/10/12	7313	77a	103402	3701 (47)	HSBC 5403				
042-11-12	Nexos Lighting Technology	€1,121.00	€1,121.00	D PF	Rental of lighting equipment for Ijjei Mellehin 2012 - Dates: 16 - 19/08/12	13/10/12	10927	76a	103354	3370 (24)	HSBC 5404				
043-11-12	Schindler Ltd	€362.56	€362.56	D PF	Council Office Lift Maintenance Agreement - 01/12/12 - 31/05/13	02/11/12	14882	Nil	Nil	2375	HSB 5405				
044-11-12	Sound Solutions	€194.70	€194.70	D PF	Hiring of audio equipment during Festa ta' Qara Ahmar on 28/10/12	28/10/12	559	77a	103316	3370 (13)	HSBC 5406				
045-11-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Oct 2012	31/10/12	9094	Nil	Nil	3061	HSBC 5407				
		€342.20	€342.20	T PF	Maintenance of Misrah iz-Zjara tal-Papa Gwanni Pawlu II Planters during Oct 2012	31/10/12	9058	Nil	Nil	3061	HSBC 5407				
046-11-12	Clobber Casual Wear	€60.38	€60.38	D PF	Avventura Sajf 2012 Gift Voucher - Cordina Audrey	24/10/12	8789619	77a	103403	3260 (14)	HSBC 5408				
047-11-12	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Oct 12	01/10/12	32867983	70a	102979	2210	HSBC 5409				
		€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Nov 12	01/11/12	33120719	70a	102979	2210	HSBC 5409				
048-11-12	Dainty Boutique	€68.43	€68.43	D PF	Avventura Sajf 2012 Gift Voucher - Borg Alexia Marie	26/10/12	1816	77a	103404	3260 (14)	HSBC 5410				
		€15.90	€15.90	D PF	Avventura Sajf 2012 Gift Voucher - Roznowski Ryan	18/10/12	27	77a	103409	3260 (14)	HSBC 5410				
		€84.53	€84.53	D PF	Avventura Sajf 2012 Gift Voucher - Magro Michaela	02/11/12	1823	77a	103405	3260 (14)	HSBC 5410				
		€64.40	€64.40	D PF	Avventura Sajf 2012 Gift Voucher - Gatt Maria	19/10/12	1804	76a	103352	3260 (14)	HSBC 5410				
	<b>Sub Total c/f</b>	<b>€61,028.42</b>	<b>€61,028.42</b>												
	<b>Total</b>	<b>€61,028.42</b>	<b>€61,028.42</b>												

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

H. Fenech - Vice-Mayor

J. Buttigieg - Kunsillier

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/10/12 - 15/11/12

	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. Ta' -Ċekk	
049-11-12	CSD Office Trade	€94.70	€94.70	D	PF	Stationery items for Council Office use	01/11/12	41655	77a	103407	2620	HSBC 5411
050-11-12	Multi-Net Co. Ltd	€61.00	€61.00	D	PF	Replacement of Router / Testing of internet connection on 12/09/12	12/09/12	12536	77a	103408	2250	HSBC 5412
		€35.00	€35.00	D	PF	Setting Backup / Creating Profile to Backup on M. Debono PC on 20/09/12	20/09/12	12594	77a	103408	2250	HSBC 5412
		€83.03	€83.03	D	PF	Installation of webcam at Mayor's Office on 10/10/12	10/10/12	12773	77a	103408	2250	HSBC 5412
		€112.00	€112.00	D	PF	Restoration of corrupted files - C. Debono Notebook on 17/10/12	17/10/12	12732	77a	103408	2250	HSBC 5412
		€79.90	€79.90	D	PF	Replacement of network card on M. Azzopardi PC on 26/10/12	26/10/12	12746	77a	103408	2250	HSBC 5412
051-11-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Oct 12	31/10/12	2521	Nil	Nil	3010	HSBC 5413
		€88.50	€88.50	T	PF	Inspection carried out on Refuse Collection Vehicles on 31/05/12 and issuing of report	10/10/12	1672	Nil	Nil	3130	HSBC 5413
052-11-12	The Light Housekeepers	€1,548.64	€1,548.64	T	PF	Street Lighting Repairs during July 2012	06/11/12	KLML 936 - 1027	Nil	Nil	3010	HSBC 5359
		€1,126.99	€1,126.99	T	PF	Street Lighting Repairs during August 2012	13/11/12	KLML1028-1082	Nil	Nil	3010	HSBC 5414
		€357.46	€357.46	T	PF	Street Lighting Repairs during September 2012	13/11/12	KLML1081-1098	Nil	Nil	3010	HSBC 5414
053-11-12	Mr R. Cutajar, Mayor	€108.65	€108.65	D	PF	Exp.Claim i/c/w hospitality/travel expenses during Stronger Together EDEN Conference between 22 and 24/10/2012	08/11/12	Exp.Claim	Nil	Nil	2830	HSBC 5360
054-11-12	240 Ltd	€70,000.00	€66,752.61	T	PF	Claim 2 - Supply and Laying of Rubber Flooring at Ta' Brag Family Park	31/10/12	Claim 2	Nil	Nil	7509	HSBC 5362
055-11-12	Transfer to Petty Cash Account	€115.85	€115.85	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4637 dated 12/11/2012	12/11/12	Nil	Nil	Nil	5010	BOV 4637
056-11-12	Mr Ralph Camilleri	€1,286.45	€1,286.45	D	PF	Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5363
057-11-12	Ms Marisa Vella	€782.73	€782.73	D	PF	Asst. Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5364
058-11-12	Ms Joanne Abela	€802.23	€802.23	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5365
059-11-12	Ms Stacey Dowdall	€743.66	€743.66	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5366
060-11-12	Ms Christine Aquilina	€763.23	€763.23	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5367
061-11-12	Ms Francesca Attard	€579.75	€579.75	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5368
062-11-12	Ms Yasmin Grima	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5369
063-11-12	Ms Alison Borg	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5370
064-11-12	Ms Chantelle Borg	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5371
065-11-12	Districts Department	€1,820.26	€1,820.26	PF	PF	Patching works carried out during Aug2012	30/10/12	2712	Nil	Nil	2311 (1)	HSBC 5415
066-11-12	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T	PF	Ta' Brag Family Park Surveying Expenses during Sep'12	07/11/12	3145	Nil	Nil	7509	HSBC 5416
		€590.00	€590.00	T	PF	Ta' Brag Family Park Surveying Expenses during Oct'12	07/11/12	3146	Nil	Nil	7509	HSBC 5416
067-11-12	Mr Anthony Farrugia	€10.00	€10.00	D	PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties during October and November 2012	12/11/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5372
068-11-12	Ms Nadia Vella	€89.70	€89.70	D	PF	Librarian Service during Sep'12/Oct'12	04/11/12	22	Nil	Nil	3391	HSB 5417
069-11-12	Mr Joseph Grima	€450.00	€450.00	D	PF	Supply of water loads during September 2012	02/07/12	51	77a	103411	3061	HSBC 5418
		€40.00	€40.00	D	PF	Transportation of goods from Mellicha to Manikata during September 2012	02/07/12	51	77a	103411	2720	HSBC 5418
070-11-12	Homeworks Plus Ltd	€21,603.00	€3,603.00	T	PF	Release of Retention i/c/w Triq L-Erweh Playing Field Upgrading Works Project	13/11/12	Claim 6	Nil	Nil	7519	HSBC 5373
		€280.25	€280.25	D	PF	Hiring of crane for Ta' Brag Family Park on 02 and 03/10/12 - Job No. 127	02/10/12	285	77a	103423	7509	HSBC 5419
		€103.25	€103.25	D	PF	Hiring of crane for Triq L-Ghaqda Masonry Works on 04 and 05/10/12 - Job No. 834	02/10/12	285\	77a	103423	2311 (3)	HSBC 5419
071-11-12	John Wilson Independent Studios	€1,080.00	€1,080.00	D	PF	Creation of logo, brochure, billboard adverts, press advert and logo animation for Eco-Schools National Operators Mtg 2012	31/08/12	1026	77a	103412	3320 (69)	HSBC 5374
072-11-12	Vanmar Co. Ltd	€78.98	€78.98	D	PF	Sundry Minor Expenses - Minor Maintenance Works at Misrah il-Zjara tal-Papa Gwanni Pawlu II	13/08/12	7908	77a	103413	3061	HSBC 5375
		€1.00	€1.00	D	PF	Sundry Minor Expenses - Council Office use	13/08/12	7908	77a	103413	3410	HSBC 5375
		€31.58	€31.58	D	PF	Sundry Minor Expenses used at ex Mellicha Sports Club premises (Council's Office extension)	20/08/12	7815	77a	103414	2375	HSBC 5375
		€58.45	€58.45	D	PF	Materials - Re-painting of street railings/Maintenance works carried out at Gnejnet l-Emigranti Mellicha	01/08/12	7757	77a	103415	3061	HSBC 5375
		€7.70	€7.70	D	PF	Sundry Minor Expenses - Council Office use	01/08/12	7757	77a	103415	3410	HSBC 5375
		€56.31	€56.31	D	PF	Materials - Maintenance works carried out at Misrah il-Parrocca/Triq is-Sur	06/08/12	7834	77a	103416	3061	HSBC 5375
		€10.33	€10.33	D	PF	Sundry Minor Expenses - Council Office use	09/08/12	7878	77a	103417	3410	HSBC 5375
		€46.18	€46.18	D	PF	Materials - Maintenance works carried out at Gnieu Z-Zemaj	09/08/12	7878	77a	103417	3061	HSBC 5375
		€60.64	€60.64	D	PF	Materials - Maintenance works carried out at Gnieu Z-Zemaj	22/08/12	7983	77a	103418	3061	HSBC 5375
		€48.17	€48.17	D	PF	Materials - Maintenance works carried out at Gnieu il-Qighan	23/08/12	7993	77a	103419	3061	HSBC 5375
		€56.18	€56.18	D	PF	Materials - Maintenance works carried out at Gnieu Dun Anton Debono	02/09/12	8088	77a	103420	3061	HSBC 5375
		€34.87	€34.87	D	PF	Plastering works carried out at Council Office	16/09/12	8231	77a	103421	2375	HSBC 5375
073-11-12	Central Asphalt Ltd	€1,330.53	€1,330.53	T	PF	Cold Asphalt - Triq Ghajn Tuta Patching Works - Job No. 1065	31/10/12	44679	Nil	Nil	2311 (1)	HSBC 5420
		€56.64	€56.64	T	PF	Rheomix - Ta' Brag Family Park - Job No. 127	17/09/12	44269	Nil	Nil	7509	HSBC 5420
		€1,210.50	€1,210.50	T	PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44268	Nil	Nil	7509	HSBC 5420
		€287.31	€287.31	T	PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44267	Nil	Nil	7509	HSBC 5420
		€415.36	€415.36	T	PF	Grills with Frames - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44265	Nil	Nil	7509	HSBC 5420
		€8.79	€8.79	T	PF	PVC Pipes - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44264	Nil	Nil	7509	HSBC 5420
		€63.01	€63.01	T	PF	Bricks - Ta' Brag Family Park - Job No. 127 - Date: 17/08/12	17/08/12	44081	Nil	Nil	7509	HSBC 5420
074-11-12	Vello Services	€5,673.63	€5,673.63	T	PF	Refuse collection during Oct2012	31/10/12	JVMELL 37	Nil	Nil	3041	HSBC 5422
075-11-12	Ventura Coaches	€200.00	€200.00	D	PF	Transportation of foreign delegations during Mellicha Fireworks Festival on 25/04/2012	11/07/12	98	77a	103424	3370	HSBC 5422
076-11-12	Malta Environment & Planning Authority	€921.33	€921.33	D	PF	Development Permit Fee / Environment Fee i/c/w paving along Triq Selmun i/c/w Selmun/Imgieh Heritage Trail Project	13/09/12	B0057154-0984-7	77a	103425	7522	HSBC 5423
077-11-12	Laxark Surveys	€531.00	€531.00	D	PF	Survey of Triq l-Armier i/c/w resurfacing works	01/11/12	506	77a	103426	7502	HSBC 5428
078-11-12	Lighthouse Communications Ltd	€540.58	€540.58	D	PF	Mellicha DVD's for Eco-Schools National Operators Meeting Delegates	31/10/12	6676	77a	103437	3320 (69)	HSBC 5425
	<b>Sub Total c/f</b>	<b>€119,192.60</b>	<b>€97,945.21</b>									
	<b>Sub Total b/f</b>	<b>€61,028.42</b>	<b>€61,028.42</b>									
	<b>Total</b>	<b>€180,221.02</b>	<b>€158,973.63</b>									

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

H. Fenech - Vice-Mayor

C. Debono - Seg. Eżekuttiv

J. Buttigieg - Kunsillier



## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/10/12 - 15/11/12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
049-11-12	CSD Office Trade	€94.70	€94.70	D	PF	Stationery items for Council Office use	01/11/12	41655	77a	103407	2620	HSBC 5411
050-11-12	Multi-Net Co. Ltd	€61.00	€61.00	D	PF	Replacement of Router / Testing of internet connection on 12/09/12	12/09/12	12536	77a	103408	2250	HSBC 5412
		€35.00	€35.00	D	PF	Setting Backup / Creating Profile to Backup on M. Debono PC on 20/09/12	20/09/12	12594	77a	103408	2250	HSBC 5412
		€83.03	€83.03	D	PF	Installation of webcam at Mayor's Office on 10/10/12	10/10/12	12773	77a	103408	2250	HSBC 5412
		€112.00	€112.00	D	PF	Restoration of corrupted files - C. Debono Notebook on 17/10/12	17/10/12	12732	77a	103408	2250	HSBC 5412
		€79.90	€79.90	D	PF	Replacement of network card on M. Azzopardi PC on 26/10/12	26/10/12	12746	77a	103408	2250	HSBC 5412
051-11-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Oct 12	31/10/12	2521	Nil	Nil	3010	HSBC 5413
		€88.50	€88.50	T	PF	Inspection carried out on Refuse Collection Vehicles on 31/05/12 and issuing of report	10/10/12	1672	Nil	Nil	3130	HSBC 5413
052-11-12	The Light Housekeepers	€1,548.64	€1,548.64	T	PF	Street Lighting Repairs during July 2012	06/11/12	KLML 936 - 1027	Nil	Nil	3010	HSBC 5359
		€1,126.99	€1,126.99	T	PF	Street Lighting Repairs during August 2012	13/11/12	KLML1028-1082	Nil	Nil	3010	HSBC 5414
		€357.46	€357.46	T	PF	Street Lighting Repairs during September 2012	13/11/12	KLML1081-1098	Nil	Nil	3010	HSBC 5414
053-11-12	Mr R. Cutajar, Mayor	€108.65	€108.65	D	PF	Exp.Claim i/c/w hospitality/travel expenses during Stronger Together EDEN Conference between 22 and 24/10/2012	08/11/12	Exp.Claim	Nil	Nil	2830	HSBC 5360
054-11-12	240 Ltd	€70,000.00	€66,752.61	T	PF	Claim 2 - Supply and Laying of Rubber Flooring at Ta' Brag Family Park	31/10/12	Claim 2	Nil	Nil	7509	HSBC 5362
055-11-12	Transfer to Petty Cash Account	€115.85	€115.85	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4637 dated 12/11/2012	12/11/12	Nil	Nil	Nil	5010	BOV 4637
056-11-12	Mr Ralph Camilleri	€1,286.45	€1,286.45	D	PF	Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5363
057-11-12	Ms Marisa Vella	€782.73	€782.73	D	PF	Asst. Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5364
058-11-12	Ms Joanne Abela	€802.23	€802.23	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5365
059-11-12	Ms Stacey Dowdall	€743.66	€743.66	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5366
060-11-12	Ms Christine Aquilina	€763.23	€763.23	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5367
061-11-12	Ms Francesca Attard	€579.75	€579.75	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5368
062-11-12	Ms Yasmin Grima	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5369
063-11-12	Ms Alison Borg	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5370
064-11-12	Ms Chantelle Borg	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5371
065-11-12	Districts Department	€1,820.26	€1,820.26	PF	PF	Patching works carried out during Aug2012	30/10/12	2712	Nil	Nil	2311 (1)	HSBC 5415
066-11-12	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T	PF	Ta' Brag Family Park Surveying Expenses during Sep'12	07/11/12	3145	Nil	Nil	7509	HSBC 5416
		€590.00	€590.00	T	PF	Ta' Brag Family Park Surveying Expenses during Oct'12	07/11/12	3146	Nil	Nil	7509	HSBC 5416
067-11-12	Mr Anthony Farrugia	€10.00	€10.00	D	PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties during October and November 2012	12/11/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5372
068-11-12	Ms Nadia Vella	€89.70	€89.70	D	PF	Librarian Service during Sep'12/Oct'12	04/11/12	22	Nil	Nil	3391	HSB 5417
069-11-12	Mr Joseph Grima	€450.00	€450.00	D	PF	Supply of water loads during September 2012	02/07/12	51	77a	103411	3061	HSBC 5418
		€40.00	€40.00	D	PF	Transportation of goods from Mellicha to Manikata during September 2012	02/07/12	51	77a	103411	2720	HSBC 5418
070-11-12	Homeworks Plus Ltd	€21,603.00	€3,603.00	T	PF	Release of Retention i/c/w Triq L-Erwieh Playing Field Upgrading Works Project	13/11/12	Claim 6	Nil	Nil	7519	HSBC 5373
		€280.25	€280.25	D	PF	Hiring of crane for Ta' Brag Family Park on 02 and 03/10/12 - Job No. 127	02/10/12	285	77a	103423	7509	HSBC 5419
		€103.25	€103.25	D	PF	Hiring of crane for Triq L-Ghaqda Masonry Works on 04 and 05/10/12 - Job No. 834	02/10/12	285\	77a	103423	2311 (3)	HSBC 5419
071-11-12	John Wilson Independent Studios	€1,080.00	€1,080.00	D	PF	Creation of logo, brochure, billboard adverts, press advert and logo animation for Eco-Schools National Operators Mtg 2012	31/08/12	1026	77a	103412	3320 (69)	HSBC 5374
072-11-12	Vanmar Co. Ltd	€78.98	€78.98	D	PF	Sundry Minor Expenses - Minor Maintenance Works at Misrah il-Zjara tal-Papa Gwanni Pawlu II	13/08/12	7908	77a	103413	3061	HSBC 5375
		€1.00	€1.00	D	PF	Sundry Minor Expenses - Council Office use	13/08/12	7908	77a	103413	3410	HSBC 5375
		€31.58	€31.58	D	PF	Sundry Minor Expenses used at ex Mellicha Sports Club premises (Council's Office extension)	20/08/12	7815	77a	103414	2375	HSBC 5375
		€58.45	€58.45	D	PF	Materials - Re-painting of street railings/Maintenance works carried out at Gnejnet l-Emigranti Mellicha	01/08/12	7757	77a	103415	3061	HSBC 5375
		€7.70	€7.70	D	PF	Sundry Minor Expenses - Council Office use	01/08/12	7757	77a	103415	3410	HSBC 5375
		€56.31	€56.31	D	PF	Materials - Maintenance works carried out at Misrah il-Parrocca/Triq is-Sur	06/08/12	7834	77a	103416	3061	HSBC 5375
		€10.33	€10.33	D	PF	Sundry Minor Expenses - Council Office use	09/08/12	7878	77a	103417	3410	HSBC 5375
		€46.18	€46.18	D	PF	Materials - Maintenance works carried out at Gnieh il-Zemaj	09/08/12	7878	77a	103417	3061	HSBC 5375
		€60.64	€60.64	D	PF	Materials - Maintenance works carried out at Gnieh il-Zemaj	22/08/12	7983	77a	103418	3061	HSBC 5375
		€48.17	€48.17	D	PF	Materials - Maintenance works carried out at Gnieh il-Qighan	23/08/12	7993	77a	103419	3061	HSBC 5375
		€56.18	€56.18	D	PF	Materials - Maintenance works carried out at Gnieh Dun Anton Debono	02/09/12	8088	77a	103420	3061	HSBC 5375
		€34.87	€34.87	D	PF	Plastering works carried out at Council Office	16/09/12	8231	77a	103421	2375	HSBC 5375
073-11-12	Central Asphalt Ltd	€1,330.53	€1,330.53	T	PF	Cold Asphalt - Triq Ghajn Tuta Patching Works - Job No. 1065	31/10/12	44679	Nil	Nil	2311 (1)	HSBC 5420
		€56.64	€56.64	T	PF	Rheomix - Ta' Brag Family Park - Job No. 127	17/09/12	44269	Nil	Nil	7509	HSBC 5420
		€1,210.50	€1,210.50	T	PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44268	Nil	Nil	7509	HSBC 5420
		€287.31	€287.31	T	PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44267	Nil	Nil	7509	HSBC 5420
		€415.36	€415.36	T	PF	Grills with Frames - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44265	Nil	Nil	7509	HSBC 5420
		€8.79	€8.79	T	PF	PVC Pipes - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44264	Nil	Nil	7509	HSBC 5420
		€63.01	€63.01	T	PF	Bricks - Ta' Brag Family Park - Job No. 127 - Date: 17/08/12	17/08/12	44081	Nil	Nil	7509	HSBC 5420
074-11-12	Vello Services	€5,673.63	€5,673.63	T	PF	Refuse collection during Oct2012	31/10/12	JVMELL 37	Nil	Nil	3041	HSBC 5422
075-11-12	Ventura Coaches	€200.00	€200.00	D	PF	Transportation of foreign delegations during Mellicha Fireworks Festival on 25/04/2012	11/07/12	98	77a	103424	3370	HSBC 5422
076-11-12	Malta Environment & Planning Authority	€921.33	€921.33	D	PF	Development Permit Fee / Environment Fee i/c/w paving along Triq Selmun i/c/w Selmun/Imgieh Heritage Trail Project	13/09/12	B0057154-0984-7	77a	103425	7522	HSBC 5423
077-11-12	Laxark Surveys	€531.00	€531.00	D	PF	Survey of Triq l-Armier i/c/w resurfacing works	01/11/12	506	77a	103426	7502	HSBC 5428
078-11-12	Lighthouse Communications Ltd	€540.58	€540.58	D	PF	Mellicha DVD's for Eco-Schools National Operators Meeting Delegates	31/10/12	6676	77a	103437	3320 (69)	HSBC 5425
	<b>Sub Total c/f</b>	<b>€119,192.60</b>	<b>€97,945.21</b>									
	<b>Sub Total b/f</b>	<b>€61,028.42</b>	<b>€61,028.42</b>									
	<b>Total</b>	<b>€180,221.02</b>	<b>€158,973.63</b>									

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

H. Fenech - Vice-Mayor

C. Debono - Seg. Eżekuttiv

J. Buttigieg - Kunsillier

Kunsill Lokali: Mellicha										Skeda Nru. 6_77a08					
Data: 26/10/12 - 15/11/12										Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti					
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu <sup>a</sup>	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk					
001-11-12	Local Councils' Association	€200.00	€200.00	D PF	R.Cutajar/J.Buttigieg/J.Azzopardi/C.Bartolo - Participation Fees - Councilors' Meeting on 10/11/2012	01/10/12	Cirk 66/2012	77a	103374	2541	HSBC 5304				
002-11-12	Santa Maria Service Station	€150.00	€150.00	D PF	Avventura Sajf 2012 Gift Voucher - Camilleri Ralph	25/10/12	54777	77a	103375	3260 (14)	HSBC 5305				
003-11-12	A. Vella Borg & Sons Ltd	€26.00	€26.00	D PF	Sundry Materials - Masonry Works at Misrah iz-Zjara tal-Papa Gwanni Pawlu II - Job No. 907	15/09/12	1946	77a	103376	2311 (3)	HSBC 5383				
		€57.50	€57.50	D PF	Sundry Materials - Ta' Brag Family Park - Job No. 127	15/09/12	1946	77a	103376	7509	HSBC 5383				
		€26.50	€26.50	D PF	Sundry Materials - Masonry Works at Triq L-Ghaqda - Job No. 834	15/09/12	1946	77a	103376	2311 (3)	HSBC 5383				
004-11-12	Middlehill Store	€395.00	€395.00	D PF	Hand Driers - Ta' Brag Family Park - Job No. 127	15/10/12	799	76a	103318	7509	HSBC 5384				
005-11-12	Mr Anthony Caruana	€50.00	€50.00	D PF	Fixing of adequate lighting during Lejlet il-Festa ta' San Gwann tal-Hgejjeq 2012 - Date: 21/06/12	25/10/12	26	77a	103377	3370 (56)	HSBC 5385				
		€50.00	€50.00	D PF	Fixing of adequate lighting during L-Isportivi Mellehin tas-Sena 2012 - Date: 28/07/12	25/10/12	27	77a	103377	3370 (35)	HSBC 5385				
		€300.00	€300.00	D PF	Fixing of adequate lighting/mounting & dismantling of stalls / stands/Misc. Jobs during Ijjei Mellehin 2012	25/10/12	25	77a	103377	3370 (24)	HSBC 5385				
006-11-12	Gardentech	€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Aug 2012	10/10/12	Mks812	Nil	Nil	3061	HSBC 5386				
		€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Sep 2012	10/10/12	Mks912	Nil	Nil	3061	HSBC 5386				
		€403.32	€403.32	T PF	Replacement of Plants during Sep 2012	10/10/12	PL12	Nil	Nil	3061	HSBC 5386				
007-11-12	K.C. Trading Ltd	€14.63	€14.63	D PF	Supply of plastic plates / meal packs / plastic cups used during Terra Mirabilis Mellicha 2012 Conference on 08/10/12	17/09/12	998423	77a	103378	3701 (47)	HSBC 5387				
008-11-12	Unstinting Printing	€401.20	€401.20	D PF	Supply of pens / bags distributed to Terra Mirabilis Mellicha 2012 Conference delegates	23/09/12	164	77a	103379	3701 (47)	HSBC 5388				
		€354.00	€354.00	D PF	Printing of Festa 2012 Leaflets	23/09/12	160	77a	103380	3370 (13)	HSBC 5388				
009-11-12	Panorama Hotel	€580.00	€580.00	D PF	Accommodation on BB Basis - Terra Mirabilis Mellicha 2012 Conference Delegates	20/10/12	Invoice	75a	103381	3701 (47)	HSBC 5389				
010-11-12	Bonaventura Restaurant	€630.00	€630.00	D PF	Coffee Breaks during Terra Mirabilis Mellicha 2012 Conference - Dates: 06, 07 and 08/10/12	15/10/12	294219	77a	103382	3701 (47)	HSBC 5390				
011-11-12	La Valle Trattoria	€451.00	€451.00	D PF	Lunch for Terra Mirabilis Mellicha 2012 Conference Delegates on 06/10/12	15/10/12	294182	77a	103383	3701 (47)	HSBC 5392				
012-11-12	Vistana Restaurant	€721.50	€721.50	D PF	Dinner for Terra Mirabilis Mellicha 2012 Conference Delegates on 07/10/12	15/10/12	294340	77a	103384	3701 (47)	HSBC 5391				
013-11-12	Shoppers Discount Supermarket	€110.00	€110.00	D PF	Terra Mirabilis Mellicha 2012 Conference Gift Voucher for Interpreter Service - Borg Anthony	22/10/12	13774	77a	103363	3701 (47)	HSBC 5358				
		€64.40	€64.40	D PF	Avventura Sajf 2012 Gift Voucher - Graham Jennifer	26/10/12	13805	77a	103406	3260 (14)	HSBC 5358				
014-11-12	CentreStage	€350.00	€350.00	D PF	Musical Theatre Performance during Ijjei Mellehin 2012 - Date: 12/08/12	30/09/12	Invoice A	77a	103385	3370 (24)	HSBC 5376				
015-11-12	Ms Anna Bonetti Poplew	€100.00	€100.00	D PF	Compere Service during Ijjei Mellehin 2012	20/10/12	Ijjei 2012	77a	103386	3370 (24)	HSBC 5393				
016-11-12	Central Shoe Store	€50.00	€50.00	D PF	Terra Mirabilis Mellicha 2012 Conference Gift Voucher for Interpreter Service - Borg Anthony	15/10/12	2748	77a	103387	3701 (47)	HSBC 5394				
017-11-12	J. Calleja Ltd	€67.71	€67.71	D PF	Supply of heavy duty garbage bags to be used for beach cleaning	25/10/12	513749	77a	103388	3063	HSBC 5396				
		€76.83	€76.83	D PF	Sundry materials - parks and gardens cleaning	25/10/12	513750	77a	103389	3061	HSBC 5396				
018-11-12	F & V Enterprises	€45.99	€45.99	D PF	Hospitality expenses for Council Office use	23/10/12	30561	77a	103390	3310	HSBC 5397				
		€11.19	€11.19	D PF	Hospitality expenses for Council Office use	23/10/12	30547	77a	103390	3310	HSBC 5397				
019-11-12	Mr R. Cutajar	€550.96	€550.96	D PF	Mayor's Honoria - Oct 2012 (less refund of allowance overpayment effected in 2010)	26/10/12	Nil	Nil	Nil	1100	HSBC 5312				
020-024-11-12	Council Secretariat Staff	€5,445.19	€5,445.19	D PF	Oct 2012 Salary	26/10/12	Nil	Nil	Nil	1200	BOV 4613				
025-11-12	Malta Environment and Planning Authority	€826.50	€826.50	D PF	Development Permit Fee / Environment Fee ic/w Misrah il-Parrocha, Manikata Embellishment Project	13/06/12	B0055234-3697-9	77a	103391	7520	HSBC 5309				
026-11-12	Department of Information	€9.32	€9.32	D PF	Tender No. 21/2012 Advert on Government Gazette	29/10/12	21/2012	Nil	Nil	2940	HSBC 5310				
027-11-12	Department of Local Government	€50.00	€50.00	D PF	Tender No. 21/2012 Advert on The Malta Independent	29/10/12	21/2012	77a	103392	2940	HSBC 5311				
028-11-12	Inland Revenue Department	€1,106.55	€1,106.55	D PF	Employees' FSS + NIC - Oct 2012	26/10/12	Nil	Nil	Nil	1200	HSBC 5315				
		€690.55	€690.55	D PF	Council NIC - Oct 2012	26/10/12	Nil	Nil	Nil	1500	HSBC 5315				
		€25.00	€25.00	D PF	FSS i/o Mayor's Honoraria - Oct 2012	26/10/12	Nil	Nil	Nil	1100	HSBC 5315				
029-11-12	Directorate Corporate Services	€37.28	€37.28	D PF	Hiring of Malta/EU flags during Eco-Schools Conference - Dates: 07 - 10/11/2012	02/11/12	Invoice	77a	103393	3320 (69)	HSBC 5316				
030-11-12	Ministry of Foreign Affairs	€186.32	€186.32	D PF	Deposit ic/w hiring of Malta/EU flags during Eco-Schools Conference - Dates: 07 - 10/11/2012	02/11/12	Invoice	77a	103394	3320 (69)	HSBC 5317				
031-11-12	Transfer to Petty Cash Account	€116.39	€116.39	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4623 dated 05/11/12	05/11/12	117 - 129	Nil	Nil	5010	BOV 4623				
032-11-12	Ms Lelde Burdaja	€1,992.07	€1,992.07	D PF	Re-imbursment of 70% Young @ Heart Latvia Participants' Flights / Transfers Expenses - Mellicha May 2012 Visit (amount already re-imbursed to MLC by E.U.)	05/11/12	EU Project	Nil	Nil	3701 (68)	Bank Transfer				
032-11-12	Ms Ana-Maria Stoian	€2,761.50	€2,761.50	D PF	Re-imbursment of 70% Young @ Heart Romania Participants' Flights / Transfers Expenses - Mellicha May 2012 Visit (amount already re-imbursed to MLC by E.U.)	06/11/12	EU Project	Nil	Nil	3701 (68)	Bank Transfer				
033-11-12	Maltapost plc	€525.00	€525.00	D PF	Commemorative Envelopes for Eco-Schools Conference Delegates	05/11/12	100042334	77a	103398	3320 (69)	HSBC 5356				
034-11-12	Central Asphalt Ltd	€31,848.75	€31,848.75	T PF	4th Claim - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Embellishment Project	05/11/12	44729	Nil	Nil	7518	HSBC 5357				
035-11-12	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - Oct 2012	01/11/12	10_12	Nil	Nil	3120	HSBC 5398				
036-11-12	Mediterranean Insurance Brokers Ltd	€1,052.78	€1,052.78	D PF	Inclusion of Parks and Gardens in Industrial All Risks Insurance Policy (Pro-Rata) as per NAO Auditors' advice	24/07/12	120276	76a	103331	3030	HSBC 5361				
037-11-12	Global Security Services	€607.70	€607.70	D PF	Security service at Ta' Brag Family Park (during laying of rubberized flooring) - Sep 2012	11/10/12	009/2012/09	75a	103257	7509	HSBC 5399				
038-11-12	Societa' Filarmonica La Vittoria	€500.00	€500.00	D PF	Musical service rendered during Festa San Gwann 2012	21/06/12	3582	77a	103399	3370 (13)	HSBC 5400				
039-11-12	Ghaqda Muzikali Imperial	€750.00	€750.00	D PF	Musical service rendered during Ijjei Mellehin 2012 - Date: 18/08/12	20/08/12	102	77a	103400	3370 (13)	HSBC 5401				
040-11-12	Homeworks Plus Ltd	€162.25	€162.25	D PF	Hiring of crane at Ta' Brag Family Park during July 2012	11/07/12	274	77a	103401	7509	HSBC 5402				
041-11-12	The Sound System Co. Ltd	€1,156.40	€1,156.40	D PF	Hiring of audio equipment during Terra Mirabilis Mellicha Conference 2012 - Dates: 06 - 08/10/12	22/10/12	7313	77a	103402	3701 (47)	HSBC 5403				
042-11-12	Nexos Lighting Technology	€1,121.00	€1,121.00	D PF	Rental of lighting equipment for Ijjei Mellehin 2012 - Dates: 16 - 19/08/12	13/10/12	10927	76a	103354	3370 (24)	HSBC 5404				
043-11-12	Schindler Ltd	€362.56	€362.56	D PF	Council Office Lift Maintenance Agreement - 01/12/12 - 31/05/13	02/11/12	14882	Nil	Nil	2375	HSB 5405				
044-11-12	Sound Solutions	€194.70	€194.70	D PF	Hiring of audio equipment during Festa ta' Qara Ahmar on 28/10/12	28/10/12	559	77a	103316	3370 (13)	HSBC 5406				
045-11-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Oct 2012	31/10/12	9094	Nil	Nil	3061	HSBC 5407				
		€342.20	€342.20	T PF	Maintenance of Misrah iz-Zjara tal-Papa Gwanni Pawlu II Planters during Oct 2012	31/10/12	9058	Nil	Nil	3061	HSBC 5407				
046-11-12	Clobber Casual Wear	€60.38	€60.38	D PF	Avventura Sajf 2012 Gift Voucher - Cordina Audrey	24/10/12	8789619	77a	103403	3260 (14)	HSBC 5408				
047-11-12	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Oct 12	01/10/12	32867983	70a	102979	2210	HSBC 5409				
		€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Nov 12	01/11/12	33120719	70a	102979	2210	HSBC 5409				
048-11-12	Dainty Boutique	€68.43	€68.43	D PF	Avventura Sajf 2012 Gift Voucher - Borg Alexia Marie	26/10/12	1816	77a	103404	3260 (14)	HSBC 5410				
		€15.90	€15.90	D PF	Avventura Sajf 2012 Gift Voucher - Roznowski Ryan	18/10/12	27	77a	103409	3260 (14)	HSBC 5410				
		€84.53	€84.53	D PF	Avventura Sajf 2012 Gift Voucher - Magro Michaela	02/11/12	1823	77a	103405	3260 (14)	HSBC 5410				
		€64.40	€64.40	D PF	Avventura Sajf 2012 Gift Voucher - Gatt Maria	19/10/12	1804	76a	103352	3260 (14)	HSBC 5410				
	<b>Sub Total c/f</b>	<b>€61,028.42</b>	<b>€61,028.42</b>												
	<b>Total</b>	<b>€61,028.42</b>	<b>€61,028.42</b>												

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

H. Fenech - Vice-Mayor

J. Buttigieg - Kunsillier

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/10/12 - 15/11/12

	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	
049-11-12	CSD Office Trade	€94.70	€94.70	D	PF	Stationery items for Council Office use	01/11/12	41655	77a	103407	2620	HSBC 5411
050-11-12	Multi-Net Co. Ltd	€61.00	€61.00	D	PF	Replacement of Router / Testing of internet connection on 12/09/12	12/09/12	12536	77a	103408	2250	HSBC 5412
		€35.00	€35.00	D	PF	Setting Backup / Creating Profile to Backup on M. Debono PC on 20/09/12	20/09/12	12594	77a	103408	2250	HSBC 5412
		€83.03	€83.03	D	PF	Installation of webcam at Mayor's Office on 10/10/12	10/10/12	12773	77a	103408	2250	HSBC 5412
		€112.00	€112.00	D	PF	Restoration of corrupted files - C. Debono Notebook on 17/10/12	17/10/12	12732	77a	103408	2250	HSBC 5412
		€79.90	€79.90	D	PF	Replacement of network card on M. Azzopardi PC on 26/10/12	26/10/12	12746	77a	103408	2250	HSBC 5412
051-11-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Oct 12	31/10/12	2521	Nil	Nil	3010	HSBC 5413
		€88.50	€88.50	T	PF	Inspection carried out on Refuse Collection Vehicles on 31/05/12 and issuing of report	10/10/12	1672	Nil	Nil	3130	HSBC 5413
052-11-12	The Light Housekeepers	€1,548.64	€1,548.64	T	PF	Street Lighting Repairs during July 2012	06/11/12	KLML 936 - 1027	Nil	Nil	3010	HSBC 5359
		€1,126.99	€1,126.99	T	PF	Street Lighting Repairs during August 2012	13/11/12	KLML1028-1082	Nil	Nil	3010	HSBC 5414
		€357.46	€357.46	T	PF	Street Lighting Repairs during September 2012	13/11/12	KLML1081-1098	Nil	Nil	3010	HSBC 5414
053-11-12	Mr R. Cutajar, Mayor	€108.65	€108.65	D	PF	Exp.Claim i/c/w hospitality/travel expenses during Stronger Together EDEN Conference between 22 and 24/10/2012	08/11/12	Exp.Claim	Nil	Nil	2830	HSBC 5360
054-11-12	240 Ltd	€70,000.00	€66,752.61	T	PF	Claim 2 - Supply and Laying of Rubber Flooring at Ta' Brag Family Park	31/10/12	Claim 2	Nil	Nil	7509	HSBC 5362
055-11-12	Transfer to Petty Cash Account	€115.85	€115.85	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4637 dated 12/11/2012	12/11/12	Nil	Nil	Nil	5010	BOV 4637
056-11-12	Mr Ralph Camilleri	€1,286.45	€1,286.45	D	PF	Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5363
057-11-12	Ms Marisa Vella	€782.73	€782.73	D	PF	Asst. Co-ordinator service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5364
058-11-12	Ms Joanne Abela	€802.23	€802.23	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5365
059-11-12	Ms Stacey Dowdall	€743.66	€743.66	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5366
060-11-12	Ms Christine Aquilina	€763.23	€763.23	D	PF	L.S.A. service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5367
061-11-12	Ms Francesca Attard	€579.75	€579.75	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5368
062-11-12	Ms Yasmin Grima	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5369
063-11-12	Ms Alison Borg	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5370
064-11-12	Ms Chantelle Borg	€598.34	€598.34	D	PF	University student service during Avventura Sajf 2012 - Dates: 09/07/12 - 31/08/12	12/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5371
065-11-12	Districts Department	€1,820.26	€1,820.26	PF	PF	Patching works carried out during Aug2012	30/10/12	2712	Nil	Nil	2311 (1)	HSBC 5415
066-11-12	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T	PF	Ta' Brag Family Park Surveying Expenses during Sep'12	07/11/12	3145	Nil	Nil	7509	HSBC 5416
		€590.00	€590.00	T	PF	Ta' Brag Family Park Surveying Expenses during Oct'12	07/11/12	3146	Nil	Nil	7509	HSBC 5416
067-11-12	Mr Anthony Farrugia	€10.00	€10.00	D	PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties during October and November 2012	12/11/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5372
068-11-12	Ms Nadia Vella	€89.70	€89.70	D	PF	Librarian Service during Sep'12/Oct'12	04/11/12	22	Nil	Nil	3391	HSB 5417
069-11-12	Mr Joseph Grima	€450.00	€450.00	D	PF	Supply of water loads during September 2012	02/07/12	51	77a	103411	3061	HSBC 5418
		€40.00	€40.00	D	PF	Transportation of goods from Mellicha to Manikata during September 2012	02/07/12	51	77a	103411	2720	HSBC 5418
070-11-12	Homeworks Plus Ltd	€21,603.00	€3,603.00	T	PF	Release of Retention i/c/w Triq L-Erwieh Playing Field Upgrading Works Project	13/11/12	Claim 6	Nil	Nil	7519	HSBC 5373
		€280.25	€280.25	D	PF	Hiring of crane for Ta' Brag Family Park on 02 and 03/10/12 - Job No. 127	02/10/12	285	77a	103423	7509	HSBC 5419
		€103.25	€103.25	D	PF	Hiring of crane for Triq L-Ghaqda Masonry Works on 04 and 05/10/12 - Job No. 834	02/10/12	285\	77a	103423	2311 (3)	HSBC 5419
071-11-12	John Wilson Independent Studios	€1,080.00	€1,080.00	D	PF	Creation of logo, brochure, billboard adverts, press advert and logo animation for Eco-Schools National Operators Mtg 2012	31/08/12	1026	77a	103412	3320 (69)	HSBC 5374
072-11-12	Vanmar Co. Ltd	€78.98	€78.98	D	PF	Sundry Minor Expenses - Minor Maintenance Works at Misrah il-Zjara tal-Papa Gwanni Pawlu II	13/08/12	7908	77a	103413	3061	HSBC 5375
		€1.00	€1.00	D	PF	Sundry Minor Expenses - Council Office use	13/08/12	7908	77a	103413	3410	HSBC 5375
		€31.58	€31.58	D	PF	Sundry Minor Expenses used at ex Mellicha Sports Club premises (Council's Office extension)	20/08/12	7815	77a	103414	2375	HSBC 5375
		€58.45	€58.45	D	PF	Materials - Re-painting of street railings/Maintenance works carried out at Gnejnet l-Emigranti Mellicha	01/08/12	7757	77a	103415	3061	HSBC 5375
		€7.70	€7.70	D	PF	Sundry Minor Expenses - Council Office use	01/08/12	7757	77a	103415	3410	HSBC 5375
		€56.31	€56.31	D	PF	Materials - Maintenance works carried out at Misrah il-Parrocca/Triq is-Sur	06/08/12	7834	77a	103416	3061	HSBC 5375
		€10.33	€10.33	D	PF	Sundry Minor Expenses - Council Office use	09/08/12	7878	77a	103417	3410	HSBC 5375
		€46.18	€46.18	D	PF	Materials - Maintenance works carried out at Gnieu Z-Zemaj	09/08/12	7878	77a	103417	3061	HSBC 5375
		€60.64	€60.64	D	PF	Materials - Maintenance works carried out at Gnieu Z-Zemaj	22/08/12	7983	77a	103418	3061	HSBC 5375
		€48.17	€48.17	D	PF	Materials - Maintenance works carried out at Gnieu il-Qighan	23/08/12	7993	77a	103419	3061	HSBC 5375
		€56.18	€56.18	D	PF	Materials - Maintenance works carried out at Gnieu Dun Anton Debono	02/09/12	8088	77a	103420	3061	HSBC 5375
		€34.87	€34.87	D	PF	Plastering works carried out at Council Office	16/09/12	8231	77a	103421	2375	HSBC 5375
073-11-12	Central Asphalt Ltd	€1,330.53	€1,330.53	T	PF	Cold Asphalt - Triq Ghajn Tuta Patching Works - Job No. 1065	31/10/12	44679	Nil	Nil	2311 (1)	HSBC 5420
		€56.64	€56.64	T	PF	Rheomix - Ta' Brag Family Park - Job No. 127	17/09/12	44269	Nil	Nil	7509	HSBC 5420
		€1,210.50	€1,210.50	T	PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44268	Nil	Nil	7509	HSBC 5420
		€287.31	€287.31	T	PF	Concrete - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44267	Nil	Nil	7509	HSBC 5420
		€415.36	€415.36	T	PF	Grills with Frames - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44265	Nil	Nil	7509	HSBC 5420
		€8.79	€8.79	T	PF	PVC Pipes - Ta' Brag Family Park - Job No. 127 - Date: 17/09/12	17/09/12	44264	Nil	Nil	7509	HSBC 5420
		€63.01	€63.01	T	PF	Bricks - Ta' Brag Family Park - Job No. 127 - Date: 17/08/12	17/08/12	44081	Nil	Nil	7509	HSBC 5420
074-11-12	Vello Services	€5,673.63	€5,673.63	T	PF	Refuse collection during Oct2012	31/10/12	JVMELL 37	Nil	Nil	3041	HSBC 5422
075-11-12	Ventura Coaches	€200.00	€200.00	D	PF	Transportation of foreign delegations during Mellicha Fireworks Festival on 25/04/2012	11/07/12	98	77a	103424	3370	HSBC 5422
076-11-12	Malta Environment & Planning Authority	€921.33	€921.33	D	PF	Development Permit Fee / Environment Fee i/c/w paving along Triq Selmun i/c/w Selmun/Imgieb Heritage Trail Project	13/09/12	B0057154-0984-7	77a	103425	7522	HSBC 5423
077-11-12	Laxark Surveys	€531.00	€531.00	D	PF	Survey of Triq l-Armier i/c/w resurfacing works	01/11/12	506	77a	103426	7502	HSBC 5428
078-11-12	Lighthouse Communications Ltd	€540.58	€540.58	D	PF	Mellicha DVD's for Eco-Schools National Operators Meeting Delegates	31/10/12	6676	77a	103437	3320 (69)	HSBC 5425
	<b>Sub Total c/f</b>	<b>€119,192.60</b>	<b>€97,945.21</b>									
	<b>Sub Total b/f</b>	<b>€61,028.42</b>	<b>€61,028.42</b>									
	<b>Total</b>	<b>€180,221.02</b>	<b>€158,973.63</b>									

Approvati fis-Seduta Nru:

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