

Kunsill Lokali: Melleha												Skeda Nru. 7_63a13													
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti																									
Data: 13/08/16 - 07/09/16																									
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
077-08-16	The Light Housekeepers	€567.64	€567.64	T	PF	Street Lighting Repairs - July 2016												14/07/2016	1773 - 1810	Nil	Nil	3010	HSBC 8268		
078-08-16	Strand Electronics Ltd	€119.18	€119.18	D	PF	Kyocera FS-1370DN toner cartridge for Council Office Reception Printer												10/08/2016	354940	61a	105987	2250	HSBC 8269		
		€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - July 2016												26/07/2016	354192	Nil	Nil	2680	HSBC 8269		
		€427.90	€427.90	D	PF	Council Office Photocopier Machine Colour and B&W Copies Costs												20/07/2016	353969	Nil	Nil	2680	HSBC 8269		
079-08-16	Districts Operations Ltd	€89.69	€89.69	D	PF	Mr Mark Camilleri - Community Work Foundation Personnel Overtime during Arti fil-Misrah Activities on 15 and 22/07/16												17/08/2016	23/2016	62a	105994	3370	HSBC 8270		
		€161.42	€161.42	D	PF	Mr Mark Camilleri and Mr Silvio Sciberras - Community Work Foundation Personnel Overtime during Jum il-Kunsill Ceremony on 28/07/16												17/08/2016	23/2016	62a	105994	3370 (28)	HSBC 8270		
		€576.78	€576.78	D	PF	Mr Mark Camilleri and Mr Silvio Sciberras - Community Work Foundation Personnel Overtime during Iljieli Mellehin 2016 between 29 - 31/07/16												17/08/2016	23/2016	62a	105994	3370 (24)	HSBC 8270		
080-08-16	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa GPII Water Fountain Maintenance Agreement - Period: 10/05/16 - 09/08/16												23/08/2016	246595	Nil	Nil	3061	HSBC 8271		
081-08-16	Band Aid Music	€850.00	€850.00	D	PF	Hiring of musical instruments and musicians stools during Iljieli Mellehin 2016												04/08/2016	741	62a	105943	3370 (24)	HSBC 8272		
082-08-16	Velljo Services	€5,979.24	€5,979.24	T	PF	Refuse Collection - June 2016												30/06/2016	JVMELL 81	Nil	Nil	3041	HSBC 8273		
		€6,669.42	€5,647.06	T	PF	Refuse Collection - July 2016												31/07/2016	JVMELL 82	Nil	Nil	3041	HSBC 8273		
083-08-16	Ballut Blocks Services Ltd	€575.84	€575.84	D	PF	Transportation of concrete blocks for Iljieli Mellehin 2016 Off-Road and Drifting Sessions												30/07/2016	4443	62a	106001	3370 (24)	HSBC 8274		
084-08-16	WasteServ Malta Ltd	€4,428.79	€3,495.17	PF	PF	Organic Waste Tipping Fee - Period: 01 - 15/06/16												01/07/2016	66057	Nil	Nil	3041 (18)	HSBC 8275		
085-08-16	Mr J. Buttigieg	€722.54	€722.54	D	PF	Mayor's Honoraria - August 2016												26/08/2016	Wages	Nil	Nil	1100	Internet Banking		
086/090-08-16	Council Secretariat Staff	€6,669.42	€6,669.42	D	PF	August 2016 Salaries												26/08/2016	Wages	Nil	Nil	1200/1600/1700	Internet Banking		
091-08-16	Inland Revenue Department	€1,504.25	€1,504.25	D	PF	Employees' FSS and NIC - August 2016												26/08/2016	Wages	Nil	Nil	1200	HSBC 8267		
		€ 797.25	€ 797.25	D	PF	Council NIC - August 2016												26/08/2016	Wages	Nil	Nil	1500	HSBC 8267		
		€ 181.00	€ 181.00	D	PF	FSS i/t/o Mayor's Honoraria - August 2016												26/08/2016	Wages	Nil	Nil	1100	HSBC 8267		
092-08-16	Mr Antoine Fenech	€ 2,222.22	€ 2,222.22	T	PF	Cleaning of Non Urban Roads during Jul'2016												31/07/2016	474	Nil	Nil	3052	HSBC 8276		
093-08-16	Melita plc	€ 19.99	€ 19.99	D	PF	Gnien Dun Anton Debono Internet Supply during June 2016												01/06/2016	103127608	Nil	Nil	2172	D'Debit		
		€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply during July 2016												01/07/2016	103245369	Nil	Nil	2172	D'Debit		
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - June 2016												01/06/2016	103122495	Nil	Nil	2150	D'Debit		
		€33.20	€33.20	D	PF	Council Office Internet Supply - June 2016												01/06/2016	103122495	Nil	Nil	2172	D'Debit		
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - July 2016												01/07/2016	103240307	Nil	Nil	2150	D'Debit		
		€33.20	€33.20	D	PF	Council Office Internet Supply - July 2016												01/07/2016	103240307	Nil	Nil	2172	D'Debit		
094-08-16	Patisserie Bakers and Caterers	€889.14	€889.14	D	PF	Refreshments during Jum il-Kunsill Ceremony 2016 on 28/07/16												28/07/2016	Bill	61a	105927	3370 (28)	HSBC 8277		
095-08-16	GO plc	€18.52	€18.52	D	PF	Council Office Phone Line 21521666 - Rentals - August 2016												07/08/2016	50042349	Nil	Nil	2150	D'Debit		
		€21.34	€21.34	D	PF	Council Office Phone Line 21521666 - Charges - July 2016												07/08/2016	50042349	Nil	Nil	2160	D'Debit		
		€18.52	€18.52	D	PF	Council Office Phone Line 21523230 - Rentals - August 2016												07/08/2016	50042357	Nil	Nil	2150	D'Debit		
		€14.01	€14.01	D	PF	Council Office Phone Line 21523230 - Charges - July 2016												07/08/2016	50042357	Nil	Nil	2160	D'Debit		
		€18.52	€18.52	D	PF	Council Office Phone Line 21521333 - Rentals - August 2016												07/08/2016	50042346	Nil	Nil	2150	D'Debit		
		€10.82	€10.82	D	PF	Council Office Phone Line 21521333 - Charges - July 2016												07/08/2016	50042346	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2016												07/08/2016	50042346	Nil	Nil	2151	D'Debit		
		€7.22	€7.22	D	PF	Tourist Information Office Phone Line 21524666 - Charges - July 2016												07/08/2016	50042346	Nil	Nil	2161	D'Debit		
096-08-16	Mr Joseph Farrugia	€150.00	€150.00	D	PF	Musician Service (Jazz Section at Misrah iz-Zjara tal-Papa GPII) during Iljieli Mellehin 2016 - Date: 31/07/16												02/08/2016	04/2016JF	62a	106003	3370 (24)	HSBC 8278		
097-08-16	Mr Anthony Vella	€300.00	€300.00	D	PF	Musician Service (Jazz Section at Misrah iz-Zjara tal-Papa GPII) during Iljieli Mellehin 2016 - Dates: 30 & 31/07/16												02/08/2016	63	62a	106004	3370 (24)	HSBC 8279		
		€345.00	€345.00	D	PF	Musician Service (Jazz Section at Misrah iz-Zjara tal-Papa GPII) during Iljieli Mellehin 2016 - Dates: 30 & 31/07/16												02/08/2016	64	62a	106004	3370 (24)	HSBC 8279		
		€345.00	€345.00	D	PF	Musician Service (Jazz Section at Misrah iz-Zjara tal-Papa GPII) during Iljieli Mellehin 2016 - Dates: 30 & 31/07/16												02/08/2016	65	62a	106004	3370 (24)	HSBC 8279		
Sub Total c/f		€34,468.45	€33,534.83																						
Total		€34,468.45	€33,534.83																						

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Annabelle Brincat Stellini - Kunsillier

Joseph Gauci - Kunsillier

Kunsill Lokali: Melleha											Skeda Nru. 7_63a13
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti											
Data: 13/08/16 - 07/09/16											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Taç-Çekk	
098-08-16	Ms Maria Matilde Zammit	€383.87	€383.87	D PF	Council Office Cleaning Service during August 2016	31/08/2016	25	Nil	Nil	3055	Internet Banking
099-08-16	Department of Information	€9.32	€9.32	D PF	Tender No. 11/2016 Advert on The Government Gazette of 02/09/16	31/08/2016	16_2016	Nil	Nil	2940	HSBC 8280
100-08-16	Andrew Vassallo General Trading Ltd	€86.80	€86.80	D PF	Supply of Galvanized Iron Gratings and Channel Doms for Triq Ta' Masrija Paving Works - Job No. 2600	30/08/2016	INV3080-16MC	62a	106009	2311 (2)	HSBC 8281
101-08-16	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	Contract's Management Fee - Street Lighting Repairs - August 2016	31/08/2016	2784	Nil	Nil	3010	HSBC 8282
102-08-16	Allied Newspapers Ltd	€60.30	€60.30	D PF	Revision of Tender 9/2016 Closing Dates Advert on The Times of Malta	05/08/2016	ASI621210	61a	105963	2940	HSBC 8283
		€68.91	€68.91	D OF	Tender No. 11/2016 Advert on The Times of Malta of 02/09/16	07/09/2016	ASI622871	62a	106008	2940	HSBC 8283
		€510.00	€510.00	D PF	Iljeli Mellehin 2016 Advertising Banner on www.timesofmalta.com between 25/07/16 and 31/07/16	31/07/2016	ASI620927	59a	105864	3370 (24)	HSBC 8283
	€690.89	€51.68	€51.68	D PF	Tender No. 10/2016 Advert on The Times of Malta of 29/07/16	31/07/2016	ASI620927	61a	105932	2940	HSBC 8283
103-08-13	Mr Kurt Calleja	€400.00	€400.00	D PF	Acoustic Duo Performance during Iljeli Mellehin 2016 on 30/07/16	22/07/2016	festjul16	61a	105930	3370 (24)	HSBC 8284
104-08-16	Bitmac (Works) Ltd	€91.00	€91.00	D PF	Supply of Instant Road Repair Material Bags for various minor patching works	22/08/2016	131609	62a	106011	2311 (1)	HSBC 8285
105-08-16	Mr Robert Tomasuolo	€472.00	€472.00	D PF	Entertainment Services by the Fourth Fret during Iljeli Mellehin 2016 on 30/07/16	22/08/2016	36	62a	106012	3370 (24)	HSBC 8286
106-08-16	Golden Gate Co. Ltd	€21.59	€21.59	D PF	Stationery items for Council Office use	06/07/2016	481585	62a	106013	2620	HSBC 8287
		€56.75	€56.75	D PF	Stationery items for Council Office use	17/08/2016	483768	62a	106013	2620	HSBC 8287
		€16.46	€16.46	D PF	Stationery items for Council Office use	23/08/2016	483845	62a	106013	2620	HSBC 8287
107-08-16	Tikka Banda	€300.00	€300.00	D PF	Traditional Band Performance during Selmun Feast on 06/08/16	21/08/2016	TBIV-16/008	62a	106014	3370 (13)	HSBC 8288
108-08-16	Absolute Cleaners Ltd	€6,439.80	€6,439.80	T PF	Public Conveniences - August 2016	31/08/2016	MPC/2016/008	Nil	Nil	3053	HSBC 8289
109-08-16	Ta' Trux Water Transport	€82.60	€82.60	D PF	Water Loads for Gnien il-Melleha on 02/09/16	02/09/2016	2828	62a	106015	3061	HSBC 8316
		€82.60	€82.60	D PF	Water Loads for Gnien il-Melleha on 26/08/16	26/08/2016	2827	62a	106015	3061	HSBC 8316
		€82.60	€82.60	D PF	Water Loads for Gnien il-Melleha on 17/08/16	17/08/2016	2826	62a	106015	3061	HSBC 8316
		€82.60	€82.60	D PF	Water Loads for Gnien il-Melleha on 10/08/16	10/08/2016	2825	62a	106015	3061	HSBC 8316
		€82.60	€82.60	D PF	Water Loads for Gnien il-Melleha on 04/08/16	04/08/2016	2824	62a	106015	3061	HSBC 8316
		€82.60	€82.60	D PF	Water Loads for Gnien il-Melleha on 26/07/16	26/07/2016	2823	62a	105955	3061	HSBC 8316
110-08-16	Central Asphalt Ltd	€27,898.80	€27,898.80	T PF	Triq Ramlet il-Qortin Resurfacing Works - Claim No. 6	25/08/2016	58897	Nil	Nil	7502	HSBC 8291
		€1,356.36	€1,356.36	T PF	Supply of cold asphalt during August 2016 - Job Nos. 2798/2281	31/08/2016	58940	Nil	Nil	2311 (1)	HSBC 8291
111-08-16	Central Asphalt Ltd - PPP Scheme	€18,392.31	€18,392.31	T PF	Triq I-Armier Resurfacing Works - Phase 1 - Claim No. 6	19/08/2016	58860	Nil	Nil	7502 (65)	HSBC 8292
112-08-16	Paramount Garages	€343.99	€343.99	K PF	Transportation of elderly persons to/from Melleha Day Centre during June 2016	30/06/2016	10003115	46a	105457	3380 (59)	HSBC 8293
		€283.20	€283.20	D PF	Hiring of 4 Mini-Buses to and from Fort St Angelo for Mother's Day Outing on 14/06/16	07/07/2016	10003081	58a	105823	3370	HSBC 8293
113-08-16	Home Made Confectionery	€21.24	€21.24	D PF	Hospitality Expenses for Council Office use	16/08/2016	8864859	62A	106016	3310	HSBC 8294
114-08-16	Perit Daniel Cordina	€146.47	€146.47	T PF	Contract Management Fee - Triq Ramlet il-Qortin Resurfacing Works - 6th Claim	25/08/2016	03_08	Nil	Nil	7502	HSBC 8295
115-08-16	Maritim Antonine Hotel & Spa	€89.60	€89.60	D PF	Hospitality for The Beaters Tribute Band on 28/07/16	23/08/2016	1303-16	61a	105954	3370 (24)	HSBC 8296
116-08-16	Unstinting Printing	€800.00	€800.00	D PF	Printing of MLC/Ghaqda tan-Nar M.B. Festa Vitorja 2016 Concert	18/08/2016	646	61a	106017	3370 (13)	HSBC 8297
117-08-16	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts Management Fee - August 2016	03/09/2016	08_16	Nil	Nil	3120	HSBC 8298
118-08-16	Department of Local Government	€7.63	€7.63	D PF	Refund i/c/w Performance Management Study Visit- Norway - 25-29/05/2015	05/09/2016	Norway	Nil	Nil	3701	HSBC 8299
119-08-16	Maltapost plc	€58.23	€58.23	D PF	Renewal of Mill-Qiegha Magazine Newspaper Post Scheme - Period: 01/10/16 - 30/09/17	22/08/2016	Newspaper Post 16/17	62a	106018	2970 (25)	HSBC 8300
120-08-16	V. Debono & Sons Ltd	€24.55	€24.55	D PF	Sundry materials for Gnien il-Kenn Soċjali General Upkeep	25/07/2016	8841	62a	106019	3061	HSBC 8301
		€24.40	€24.40	D PF	Sundry materials for Ramla tal-Mixquga Public Convenience and Armier Public Convenience General Upkeep	03/08/2016	8847	62a	106020	3053	HSBC 8301
		€1.75	€1.75	D PF	Sundry materials of Triq l-Etna Paving Works	30/08/2016	8123	62a	106021	2311 (2)	HSBC 8301
		€10.10	€10.10	D PF	Sundry materials for Ta' Brag Family Park Book Box Repairs	31/08/2016	8124	62a	106022	3061 (72)	HSBC 8301
	€68.50	€7.70	€7.70	D PF	Sundry materials for Gnejnet l-Emigranti Mellehin General Upkeep	06/09/2016	8130	62a	106023	3061	HSBC 8301
121-08-16	Mailbox Services Ltd	€571.86	€571.86	D PF	Distribution of Melleha International Music Festival 2016 Flyers	01/06/2016	3412	57a	105802	3370 (73)	HSBC 8302
		€103.25	€103.25	D PF	Distribution of Arti fil-Misrah 2016 Activities' Flyers	04/07/2016	3464	58a	105839	3370	HSBC 8302
		€74.34	€74.34	D PF	Distribution of Festa San Gwann 2016 Flyers	04/07/2016	3464	58a	105839	3370 (56)	HSBC 8302
	€926.45	€177.00	€177.00	D PF	Distribution of Festa Vitorja 2016 Programme of Events' Flyers	31/08/2016	3568	62a	106002	3370 (43)	HSBC 8302
122-08-16	Universal Publicity Services Ltd	€826.00	€826.00	D PF	Supply of Iljeli Mellehin 2016 Backdrop and Truss for Misrah il-Parrocca Main Stage	31/07/2016	141734A	61a	105933	3370 (24)	HSBC 8303
123-08-16	J. Calleja Ltd	€27.32	€27.32	D PF	Supply of heavy duty garbage bags for Parks and Gardens cleaning	12/08/2016	778154	62a	106024	3061	HSBC 8304
124-08-16	Karizia Travel	€460.00	€460.00	D PF	A.Brincat Stellini/J.Gauci Flight Tickets - Malta/Agia Napa/Malta for Participation during Agia Napa Festival 2016 between 21 - 26/09/16	08/08/2016	Sep-11	61a	105951	3803 (36)	HSBC 8305
125-08-16	iGB Hardware Store	€73.50	€73.50	D PF	Supply of Cement Bags for Triq Ta' Masrija Paving Works - Job No. 2600	26/08/2016	3	62a	106025	2311 (2)	HSBC 8306
126-08-16	Prolab Digital & Film Processing	€12.00	€12.00	D PF	Supply of 15in No. Jum il-Kunsill 2016 6" x 8" Prints	26/08/2016	6396	62a	106026	3370 (28)	HSBC 8307
127-08-16	Geomatix Surveying	€206.50	€206.50	D PF	Surveying of Road Alignment for Selmun Hill Billboard Planning Application	02/08/2016	1482	61a	105949	3090	HSBC 8308
		€377.60	€377.60	D PF	Surveying of Shelter at Triq San Publiju	02/08/2016	1481	61a	105948	7518	HSBC 8308
128-08-16	Imperial Band Club Bar	€192.00	€192.00	D PF	Hospitality Expenses for Iljeli Mellehin 2016 Various Participants between 29 - 31/07/16	02/08/2016	3_2016	62a	106027	3370 (24)	HSBC 8309
	Sub Total c/f	€62,974.06	€62,974.06								
	Sub Total b/f	€34,468.45	€33,534.83								
	Total	€97,442.51	€96,508.89								

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Annabelle Brincat Stellini - Kunsillier

Joseph Gauci - Kunsillier

Kunsill Lokali: Melleha											Skeda Nru. 7_63a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 13/08/16 - 07/09/16												
	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	
129-08-16	Mr Yosef Scicluna	€106.20	€106.20	D	PF	Photographer Service during Jum il-Kunsill 2016 Ceremony on 28/07/16	06/08/2016	2466	60a	105901	3370 (28)	HSBC 8310
		€584.10	€584.10	D	PF	Photographer Service during Iljieli Mellehin 2016 between 29 - 31/07/16	06/08/2016	2466	60a	105901	3370 (24)	HSBC 8310
130-08-16	J.L.D. (Mr David Zammit)	€480.00	€480.00	D	PF	Electrical Repairs at Gnien il-Melleha and Gnien Hidmet il-Volontarjat	07/07/2016	4_2016	62a	106028	3061	HSBC 8311
	J.L.D. (Mr Joe Vella)	€150.00	€150.00	D	PF	Electrical Repairs at Dar Residenzjali Madonna tal-Melleha	07/07/2016	5_2016	62a	106029	3380	HSBC 8312
131-08-16	Vanmar Co. Ltd	€94.78	€94.78	D	PF	Sundry materials for Gnien il-Kenn Soċjali General Upkeep	19/06/2016	23615	62a	106030	3061	HSBC 8313
		€90.20	€90.20	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GPHI Public Convenience General Upkeep	19/06/2016	23615	62a	106030	3053	HSBC 8313
		€214.68	€214.68	D	PF	Sundry materials for Triq l-Erwieħ Playing Field Electrical Repairs	22/06/2016	23631	62a	106031	3061	HSBC 8313
		€2.94	€2.94	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	23/06/2016	23639	62a	106032	3061 (72)	HSBC 8313
		€51.69	€51.69	D	PF	Sundry materials for Misrah il-Parrocca Embellishment Works	23/06/2016	23639	62a	106032	2311 (6)	HSBC 8313
		€12.88	€12.88	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GPHI Public Convenience General Upkeep	04/07/2016	23769	62a	106033	3053	HSBC 8313
		€21.21	€21.21	D	PF	Sundry materials for Armier Public Convenience General Upkeep	04/07/2016	23769	62a	106033	3053	HSBC 8313
		€13.30	€13.30	D	PF	Sundry materials for Council Office use	04/07/2016	23769	62a	106033	3410	HSBC 8313
		€94.68	€94.68	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GPHI Embellishment Works	04/07/2016	23769	62a	106033	2311 (6)	HSBC 8313
		€19.25	€19.25	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GPHI Embellishment Works	08/07/2016	23862	62a	106034	2311 (6)	HSBC 8313
		€150.27	€150.27	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	08/07/2016	23862	62a	106034	3053	HSBC 8313
		€39.85	€39.85	D	PF	Sundry materials for Ghadira Promenade Embellishment Works	09/07/2016	23870	62a	106035	2311 (6)	HSBC 8313
		€30.00	€30.00	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	09/07/2016	23870	62a	106035	3053	HSBC 8313
		€14.50	€14.50	D	PF	Sundry materials for Sultana tal-Vittorji Cemetery	09/07/2016	23870	62a	106035	3380	HSBC 8313
		€37.47	€37.47	D	PF	Sundry materials for Gnejnet l-Emigranti Mellehin General Upkeep	09/07/2016	23870	62a	106035	3061	HSBC 8313
		€31.98	€31.98	D	PF	Sundry materials for Melleha Day Centre	21/07/2016	23987	62a	106036	3380	HSBC 8313
		€1,111.17	€191.49	D	PF	Sundry materials for Iljieli Mellehin 2016	21/07/2016	23993	62a	106037	3370 (24)	HSBC 8313
132-08-16	World Destinations Travel	€945.00	€945.00	D	PF	Flight Tickets for The Beaters Tribute Band i/c/w Participation during Iljieli Mellehin 2016 on 29/07/16	08/08/2016	4300	62a	106010	3370 (24)	HSBC 8314
133-08-16	Euro Clean Waste Services	€266.00	€266.00	T	PF	Extra Cleaning of Triq Gorg Borg Olivier, Triq il-Kbira, Misrah il-Parrocca and Misrah iz-Zjara tal-Papa Gwanni Pawlu II during August 2016	31/08/2016	MLH144	Nil	Nil	3051	HSBC8315
		€3,519.05	€3,519.05	T	PF	Street Cleaning during August 2016	31/08/2016	MLH145	Nil	Nil	3051	HSBC8315
	Sub Total c/f	€5,841.22	€5,841.22									
	Sub Total b/f	€97,442.51	€96,508.89									
	Total	€103,283.73	€102,350.11									

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

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Annabelle Brincat Stellini - Kunsillier

Joseph Gauci - Kunsillier