

Kunsill Lokali: Melleiha		Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 6 73a08	
		Data: 07/07/12 - 08/08/2012											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk			
001-07-12	ARMS Ltd	€65.96	€65.96	D PF	Electricity Consumption - Gnien I-Gholjiet - 28/01/12 - 29/03/12	10/05/12	15171334	Nil	Nil	2134	BOV 4543		
		€175.05	€175.05	D PF	Electricity Consumption - Gnien il-Kenn Soċjali - 17/12/11 - 14/03/12	11/06/12	15357806	Nil	Nil	2138	BOV 4543		
		€40.94	€40.94	D PF	Electricity Consumption - Gnien iz-Zerniq - 26/11/11 - 14/03/12	11/06/12	15357807	Nil	Nil	2136	BOV 4543		
		€105.54	€105.54	D PF	Water Consumption - Gnien iz-Zerniq - 26/11/11 - 14/03/12	11/06/12	15357807	Nil	Nil	2144	BOV 4543		
		€115.10	€115.10	D PF	Electricity Consumption - Gnien Salib tal-Pellegrini - 26/11/11 - 14/03/12	11/06/12	15356955	Nil	Nil	2131	BOV 4543		
		€33.99	€33.99	D PF	Water Consumption - Gnien Salib tal-Pellegrini - 26/11/11 - 14/03/12	11/06/12	15356955	Nil	Nil	2141	BOV 4543		
		€129.69	€129.69	D PF	Electricity Consumption - Gnien Dun Anton Debono - 17/12/11 - 14/03/12	11/06/12	15356956	Nil	Nil	2133	BOV 4543		
		€710.31	€710.31	D PF	Electricity Consumption - Council Office - 17/12/11 - 14/03/12	11/06/12	15356957	Nil	Nil	2130	BOV 4543		
		€55.28	€55.28	D PF	Water Consumption - Council Office - 17/12/11 - 14/03/12	11/06/12	15356957	Nil	Nil	2140	BOV 4543		
		€442.86	€442.86	D PF	Electricity Consumption - Triq Qasam Barrani Soft Area Reservoir - 26/11/11 - 24/02/12	11/06/12	15356958	Nil	Nil	2129	BOV 4543		
		€21.40	€21.40	D PF	Electricity Consumption - Tourist Information Office - 28/01/12 - 29/03/12	10/05/12	15172878	Nil	Nil	2139	BOV 4543		
	€1,918.20	€22.08	€22.08	D PF	Water Consumption - Tourist Information Office - 28/01/12 - 29/03/12	10/05/12	15172878	Nil	Nil	2145	BOV 4543		
002-07-12	Cleansing Directorate	€2,205.07	€2,205.07	D PF	Public Conveniences - Jun'12	05/07/12	60288	Nil	Nil	3053	BOV 4544		
003-07-12	Melita plc	€30.00	€30.00	D PF	Provision of Fibre Powered Internet (Wi-Fi 25Mbps) for Council Office during Jul'2012	01/07/12	32518136	70a	102979	2210	BOV 4545		
004-07-12	Media Today Co. Ltd	€223.02	€223.02	D PF	Festa San Gwann 2012 Advert on Malta Today of 17/06/12	17/06/12	16580	71a	103031	2940 (56)	BOV 4546		
		€223.02	€223.02	D PF	Festa San Gwann 2012 Advert on Illum of 17/06/12	17/06/12	16486	71a	103031	2940 (56)	BOV 4546		
005-07-12	Central Asphalt Ltd	€64,985.88	€64,985.88	T PF	Upgrading of Misrah iz-Zjara tal-Papa Gwann Pawlu II - Claim No. 1	04/07/12	43798	Nil	Nil	7510	HSBC 5083		
006-07-12	Police Department	€199.37	€199.37	D PF	Police extra duty during Festa San Gwann 2012 on 21/06/12	30/06/12	42879	73a	103118	3370 (56)	HSBC 5084		
		€108.64	€108.64	D PF	Police extra duty i/c/w Bye-Law Enforcement during Jun'12	30/06/12	42926	73a	103118	3600 (8)	HSBC 5084		
007-07-12	Malta Planning & Design Consultants Ltd	€8,238.20	€8,238.20	T PF	Professional Fee i/c/w Misrah iz-Zjara tal-Papa Gwann Pawlu II Upgrading Project	25/06/12	3058	Nil	Nil	7510	HSBC 5087		
		€590.00	€590.00	T PF	Ta' Brag Family Park Surveying Expenses during Jun'2012	13/07/12	3069	Nil	Nil	7509	BOV 4547		
008-07-12	Euro Clean Waste Services	€3,400.00	€2,890.00	T PF	Street Cleaning - May'12	09/07/12	MLH075	Nil	Nil	3051	BOV 4548		
		€3,400.00	€3,400.00	T PF	Street Cleaning - Jun'12	09/07/12	MLH076	Nil	Nil	3051	BOV 4548		
		€2,270.50	€2,270.50	T PF	Cleaning of Non Urban Roads - May'12	09/07/12	MNU032	Nil	Nil	3052	BOV 4548		
		€2,270.50	€2,270.50	T PF	Cleaning of Non Urban Roads - Jun'12	09/07/12	MNU033	Nil	Nil	3052	BOV 4548		
009-07-12	Velljo Services	€5,716.31	€5,716.31	T PF	Refuse Collection - Jun'12	30/06/12	JVMELL 33	Nil	Nil	3041	BOV 4549		
010-07-12	Middlehill Store	€23.00	€23.00	D PF	Black Cement and sundry - Triq is-Santwarju Culvert Repairs	28/06/12	758	73a	103119	2311 (4)	BOV 4550		
011-07-12	Mr Raymond Vella	€150.00	€150.00	D PF	Hiring of crane for Ta' Brag Family Park on 27/06/12	27/06/12	2376	73a	103120	7509	BOV 4551		
		€115.00	€115.00	D PF	Hiring of crane for Ta' Brag Family Park on 05/07/12	05/07/12	2382	73a	103120	7509	BOV 4551		
		€215.00	€215.00	D PF	Hiring of crane for Ta' Brag Family Park on 10/07/12	10/07/12	2383	73a	103140	7509	BOV 4551		
012-07-12	Ms Karen Ann Cutajar	€224.20	€224.20	D PF	Council Office Cleaning Service during Jun'12	30/06/12	70	Nil	Nil	3055	BOV 4536		
013-07-12	Mr Stephen Borg (on secondment)	€64.00	€64.00	D PF	Exp. Claim i/c/w Accommodation charges during Comune di Casalborgone Visit - Jul'12 Visit i/c/w Terra Mirabilis Project - Names: R Cutajar/S Borg	07/07/12	Exp. Claim	Nil	Nil	2820 (47)	BOV 4537		
014-07-12	The All Friends Square Bar	€378.00	€378.00	D PF	Meals for Young@Heart Participants during Melleiha May'2012 Visit	07/07/12	000005-000008	73a	103121	3701 (68)	BOV 4552		
015-07-12	F & V Enterprises	€14.82	€14.82	D PF	Cleaning materials for Avventura Sajf 2012	09/07/12	17747	73a	103122	3260 (14)	HSBC 5141		
		€71.58	€71.58	D PF	Hospitality expenses for Council Office use	25/07/12	19868	73a	103168	3310	HSBC 5141		
		€90.23	€90.23	D PF	Hospitality expenses for Council Office use	09/07/12	17746	73a	103123	3310	HSBC 5141		
016-07-12	Superline Feeds and Garden Centre	25.50	25.50	D PF	Plant Food and Compost for Council Plants	09/07/12	5820131	73a	103124	3061	BOV 4553		
017-07-12	Geomatix Surveying	€767.00	€767.00	D PF	Survey of beach post and surroundings of Westreme Battery	10/02/12	546	73a	103125	3090	BOV 4554		
018-07-12	Z40 Ltd	€10,544.00	€10,544.00	T PF	Supply, transport & lay slip resistant rubber flooring at Ta' Brag Family Park - Claim 1	14/05/12	1297	Nil	Nil	7509	BOV 4555		
019-07-12	Sound Solutions	€318.60	€318.60	D PF	Hiring of Audio Equipment during Melleiha Fireworks Festival on 25/04/12	25/04/12	548	73a	103126	3370	BOV 4556		
020-07-12	Mobiste Communications Ltd	€289.68	€289.68	D PF	Council Office Tellular Line 79521666 - Charges - Jun'2012	09/07/12	28310928	Nil	Nil	2160	D'DEBIT		
021-07-12	V. Debono & Sons Co. Ltd	€1.41	€1.41	D PF	Materials - Ta' Brag Family Park - Job No. 127	30/05/12	7547	73a	103127	7509	BOV 4557		
		€58.65	€58.65	D PF	Materials - Ta' Brag Family Park - Job No. 127	30/05/12	7548	73a	103127	7509	BOV 4557		
		€1.28	€1.28	D PF	Materials - Ta' Brag Family Park - Job No. 127	01/06/12	7549	73a	103127	7509	BOV 4557		
		€52.70	€52.70	D PF	Materials - Ta' Brag Family Park - Job No. 127	17/05/12	7586	73a	103127	7509	BOV 4557		
		€31.97	€31.97	D PF	Materials - Ta' Brag Family Park - Job No. 127	19/06/12	7646	73a	103127	7509	BOV 4557		
		€71.47	€71.47	D PF	Materials - Ta' Brag Family Park - Job No. 127	19/06/12	7647	73a	103128	7509	BOV 4557		
		€41.10	€41.10	D PF	Materials - Ta' Brag Family Park - Job No. 127	25/06/12	7660	73a	103128	7509	BOV 4557		
		€41.10	€41.10	D PF	Materials - Ta' Brag Family Park - Job No. 127	25/06/12	7661	73a	103128	7509	BOV 4557		
		€53.84	€53.84	D PF	Materials - Ta' Brag Family Park - Job No. 127	26/06/12	7664	73a	103128	7509	BOV 4557		
		€3.60	€3.60	D PF	Materials - Ta' Brag Family Park - Job No. 127	09/07/12	7722	73a	103128	7509	BOV 4557		
		€141.90	€141.90	D PF	Materials - Maintenance works at Gnejnet I-Emigranti Mellehin	04/07/12	7714	73a	103129	3061	BOV 4557		
		€27.15	€27.15	D PF	Materials - Maintenance works at Gnien Salib tal-Pellegrini	21/06/12	7653	73a	103129	3061	BOV 4557		
		€4.25	€4.25	D PF	Materials - Ta' Brag Family Park - Job No. 127	16/07/12	7733	73a	103142	7509	BOV 4557		
		€2.45	€2.45	D PF	Materials - Maintenance works at Gnien Salib tal-Pellegrini	15/06/12	7639	73a	103129	3061	BOV 4557		
022-07-12	Marianna Stationery	€77.90	€77.90	D PF	Supply of daily newspapers during Jun'2012	30/06/12	8714645-6	72a	103093	2630	BOV 4558		
023-07-12	Mr Julian Delia	€24.87	€24.87	D PF	Expense Claim for sundry materials purchased i/c/w the construction of skateboard ramp at Ta' Brag Family Park	06/07/12	Exp. Claim	Nil	Nil	7509	HSBC 5142		
024-07-12	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - Jun'12	03/07/12	06-Dec	Nil	Nil	3120	BOV 4559		
		€2,476.12	€2,476.12	T PF	Professional Fee + Measurement Fee i/c/w Qasam ta' Pennelle Improvements Project	30/06/12	1CP-11	Nil	Nil	7523	BOV 4559		
	<b>Sub Total c/f</b>	<b>€112,881.08</b>	<b>€112,371.08</b>										
	<b>Total</b>	<b>€112,881.08</b>	<b>€112,371.08</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. Eżekuttiv

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier

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

Data: 07/07/12 - 08/08/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
025-07-12	Malta Information Technology Agency	€416.85	€416.85	D PF	Wide Area Connectivity Charges - Jul2012 - Sep2012	10/07/12	26607	Nil	Nil	2170	BOV 4561
026-07-12	C. Cauchi & Sons Transport Ltd	€80.24	€80.24	D PF	Transportation Services during Jun2012	08/06/12	320	73a	103133	2720	BOV 4562
027-07-12	Vanmar Co. Ltd	€191.01	€191.01	D PF	Sundry Materials - Maintenance works carried out in Gnien il-Qighan and Gnien Dun Anton Debono	10/04/12	6656	73a	103134	3061	HSBC 5145
		€9.00	€9.00	D PF	Sundry Expenses - Council Office use	25/04/12	6679	73a	103135	3410	HSBC 5145
		€8.88	€8.88	D PF	Sundry Expenses - Cleaning of Gnien Dun Anton Debono	25/04/12	6679	73a	103135	3061	HSBC 5145
		€40.14	€40.14	D PF	Sundry Expenses - Maintenance works carried out at Gnien il-Qighan	25/04/12	6679	73a	103135	3061	HSBC 5145
		€16.40	€16.40	D PF	Sundry Expenses - Council Office use	02/05/12	6767	73a	103136	3410	HSBC 5145
		€76.69	€76.69	D PF	Sundry Materials - Maintenance works carried out in Gnien Dun Anton Debono	02/05/12	6767	73a	103136	3061	HSBC 5145
		€24.09	€24.09	D PF	Sundry Materials - Maintenance works carried out in Gnien Dun Anton Debono	07/05/12	6841	73a	103137	3061	HSBC 5145
		€360.65	€360.65	D PF	Sundry Materials - Maintenance works carried out in Gnien iz-Zerniq	08/05/12	6857	73a	103138	3061	HSBC 5145
		€49.88	€49.88	D PF	Sundry Minor Expenses for Council Office Tool Box	11/05/12	6901A	73a	103172	3410	HSBC 5145
		€150.01	€150.01	D PF	Sundry Minor Expenses for Council Office Tool Box (incl.heavy duty ladder)	19/05/12	6981	73a	103173	3410	HSBC 5145
028-07-12	Homeworks Plus Ltd	€12,457.63	€12,457.63	T PF	Claim No. 4 i/fo Upgrading works at Triq I-Erwieh Playing Field/Belveder	10/07/12	Claim 4	Nil	Nil	7519	HSBC 5085
		€218.30	€218.30	D PF	Hiring of crane for Ta' Brag Family Park on 14/06/12 + Supply of Wooden Strips	13/06/12	264	73a	103141	7509	BOV 4563
029-07-12	Mr Mark Camilleri	€38.36	€38.36	D PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties - Jun2012	30/06/12	Trans.Exp.Claim	Nil	Nil	2760	HSBC 5135
030-07-12	Mr Carmel Mifsud	€25.69	€25.69	D PF	IPSL Personnel - Use of Personal Vehicle while on Council duties during Jun2012	30/06/12	Trans.Exp.Claim	Nil	Nil	2760	HSBC 5136
031-07-12	Mr Simon Camilleri	€110.39	€110.39	D PF	IPSL Personnel - Use of Personal Vehicle while on Council duties during Jun2012	30/06/12	Trans.Exp.Claim	Nil	Nil	2760	HSBC 5137
032-07-12	Yellow Pages (Malta) Ltd	€155.76	€155.76	D PF	MLC Listing in the Yellow Pages 2012/2013	04/07/12	91587	73a	103139	2940	HSBC 5086
033-07-12	Just Another Design	€995.00	€895.00	D PF	Final Settlement i/c/w Construction of mini ramp at Ta' I-brag Family Park	05/04/12	Invoice	Nil	Nil	7509	HSBC 5088
034-07-12	ARMS Ltd	€40.00	€40.00	D PF	Application Form Fee - Deviation of Aerial Lines at Triq I-Erwieh Recreational Area	16/07/12	Invoice	Nil	Nil	7519	HSBC 5089
035-07-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Jun2012	26/06/12	301251	Nil	Nil	2680	BOV 4564
		€177.08	€177.08	D PF	Council Office Photocopier Machine B&W Copies Costs - Jun'12	20/06/12	301038	Nil	Nil	2680	BOV 4564
		€129.75	€129.75	D PF	Council Office Photocopier Machine B&W Copies Costs - Mar'12	27/03/12	298075	Nil	Nil	2680	BOV 4564
		€135.77	€135.77	D PF	Council Office Photocopier Machine Colour Copies Costs - Mar'12	27/03/12	298076	Nil	Nil	2680	BOV 4564
		€13.75	€13.75	D PF	Eco-tax i/c/w toner cartridges replacement	03/08/12	302895	Nil	Nil	2680	BOV 4564
036-07-12	Smart Office Supplies Ltd	€40.38	€40.38	D PF	Stationery items for Council Office use	10/07/12	13032964	73a	103142	2620	BOV 4565
037-07-12	Mr Robert Cutajar - Mayor	€64.90	€64.90	D PF	Expense Claim i/c/w Transport & Hospitality Expenses during Brussels Jul'12 Visit - EDEN Network Steering Committee Meeting held between 02 - 03/07/2012 (Amount to be re-imbursed by the E.C.)	18/07/12	Exp.Clm	Nil	Nil	2830	HSBC 5143
		€60.00	€60.00	D PF	Expense Claim i/c/w Transport & Hospitality Expenses during Comune di Casalborgone Jul'12 Visit - Terra Mirabilis Project held between 04-07/07/2012	18/07/12	Exp.Clm	Nil	Nil	2830	HSBC 5143
038-07-12	Mediterranean Insurance Brokers Ltd	€28.07	€28.07	D PF	Additional Premium on inclusion of photocopier in the sum insured w/h Office Equipment Policy	26/07/12	120391	73a	103148	3030	BOV 4566
039-07-12	Environmental Landscapes Consortium Ltd	€185.50	€185.50	T PF	Water Trips - Gnejnet I-Emigranti Mellehin and Triq Qasam Barrani Soft Area during Apr2012	30/06/12	8770	Nil	Nil	3061	BOV 4567
		€1,187.50	€1,187.50	T PF	Parks and Gardens - Jul'12	31/07/12	8834	Nil	Nil	3061	BOV 4567
040-07-12	WasteServ Malta Ltd	€4,497.76	€4,465.00	T PF	Organic Waste Tipping Fee - Jun2012	16/07/12	24940	Nil	Nil	3041 (18)	BOV 4568
041-07-12	Homeworks Plus Ltd	€6,903.27	€6,903.27	T PF	Final Payment i/c/w Qasam ta' Pennellu Recreational/Landscaping Area improvement works	13/07/12	Final Bill	Nil	Nil	7523	HSBC 5128
042-046-07-12	Council Secretariat Staff	€5,542.46	€5,542.46	D PF	Staff Salaries - Jul2012	27/07/12	Nil	Nil	Nil	1700	
047-07-12	Mr Robert Cutajar - Mayor	€641.83	€641.83	D PF	Mayor's Honoraria - Jul2012	27/07/12	Nil	Nil	Nil	1100	HSBC 5127
049-07-12	Transfer to Petty Cash Account	€116.24	€116.24	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4532 dated 31/07/12	31/07/12	Nil	Nil	Nil	5010	BOV 4532
050-07-12	Dr Jonathan Vella	€1,954.53	€1,954.53	D PF	Registration of Deed - Council Office Extension - Signing of Contract on 01/08/2012	01/08/12	Contract	Nil	Nil	7001	HSBC 5130
051-07-12	Mellieha Sports Club	€70,875.00	€70,875.00	D PF	2nd Payment - Council Office Extension - Signing of Contract on 01/08/2012	01/08/12	Contract	Nil	Nil	7001	HSBC 5130
052-07-12	Dr Graziella Agius Farnugia	€8,400.00	€8,400.00	D PF	Stamp Duty - Council Office Extension - Signing of Contract on 01/08/2012	01/08/12	Contract	Nil	Nil	7001	HSBC 5131
053-07-12	Inland Revenue Department	€1,073.80	€1,073.80	D PF	Employees' FSS + NIC - Jul2012	27/07/12	Nil	Nil	Nil	1200	HSBC 5132
		€684.80	€684.80	D PF	Council NIC - Jul2012	27/07/12	Nil	Nil	Nil	1500	HSBC 5132
		€160.00	€160.00	D PF	FSS i/fo Mayor's Honoraria - Jul2012	27/07/12	Nil	Nil	Nil	1100	HSBC 5132
054-07-12	Mr Jesmond Azzopardi	€40.00	€40.00	D PF	Repairs carried out on Mr S.Borg's office air-conditioner on 23/07/12	23/07/12	37	73a	103152	2375	HSBC 5133
055-07-12	Mr Joseph Cassar Mallia	€377.60	€188.80	D PF	Deposit i/c/w accommodation arrangements for Agja Napa Municipality Delegation during Mellieha Visit - Ijlieli Mellehin 2012 - Dates: 18 - 20/08/12	31/07/12	Invoice	73a	103153	3803 (24)	HSBC 5134
056-07-12	AMAC Ltd	€234.82	€234.82	D PF	Hiring of audio equipment during L-Isportivi Mellehin tas-Sena 2012 on 28/07/12	30/07/12	321	73a	103146	3370 (24)	BOV 4569
057-07-12	Leos Garage Paramount	€82.60	€82.60	D PF	Transportation of Fondazzjoni Kumittiva Ghawdex from Cirkewwa to Mellieha & vice-versa on 21/06/12 - Festa San Gwann 2012	30/06/12	24741	73a	103155	3370 (56)	BOV 4570
058-07-12	Fondazzjoni Kumittiva Ghawdex	€300.00	€300.00	D PF	Folk performance during Festa San Gwann 2012 on 21/06/12	25/06/12	Invoice	73a	103156	3370 (56)	BOV 4571
059-07-12	Silhouette Photo Studio	€125.00	€125.00	D PF	Photographer service during Jum il-Kunsill 2012 + prints	25/07/12	Invoice 1	73a	103157	3370 (28)	BOV 4572
		€34.00	€34.00	D PF	Miscellaneous prints for Council Office use	25/07/12	Invoice 2	73a	103157	3410	BOV 4572
060-07-12	Design & Décor	€58.00	€58.00	D PF	Picture Frame for Young@Heart Participants' Signatures Poster	24/07/12	6442020	73a	103158	2375 (68)	BOV 4573
	<b>Sub Total c/f</b>	<b>€119,651.38</b>	<b>€119,329.82</b>								
	<b>Sub Total b/f</b>	<b>€112,881.08</b>	<b>€112,371.08</b>								
	<b>Total</b>	<b>€232,532.46</b>	<b>€231,700.90</b>								

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier

Approvati fis-Seduta Nru:

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

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

Data: 07/07/12 - 08/08/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
061-07-12	Mr Eugenio Buhagiar	€70.80	€70.80	D PF	Hiring of tables and chairs during Festa San Gwann 2012 on 21/06/12	21/06/12	2185	72a	103087	3370 (56)	BOV 4574
		€212.40	€212.40	D PF	Hiring of chairs for MLC/La Vittoria BC Wolverhampton Youth Orchestra Concert on 21/07/12	21/07/12	2233	73a	103159	3370 (13)	BOV 4574
062-07-12	Sign It Holdings Ltd	€59.00	€59.00	D PF	Rental of Podium (incl. logo) during L-Isportivi Mellehin tas-Sena 2012 on 28/07/12	31/07/12	2010	73a	103160	3370 (35)	BOV 4575
063-07-12	UV Print Ltd	€69.03	€69.03	D PF	Supply of Navy Blue T-Shirts for Council personnel	26/07/12	12518	73a	103162	2230	BOV 4576
		€70.80	€70.80	D PF	Supply of MLC Banners for Council Office use	26/07/12	12518	73a	103162	3410	BOV 4576
064-07-12	Ms Samira Balzan	€55.00	€55.00	D PF	Refund of part of Receipt No. 026560A - Avventura Sajf 2012 Fee i/r/o Jihad Balzan (2nd Child never attended Avventura Sajf 2012)	31/07/12	026560A	Nil	Nil	3260 (14)	BOV 4577
065-07-12	JB Stores	€352.00	€352.00	D PF	Material used for Council activities	25/01/12	222296F1	73a	103165	3370 (13)	HSBC 5138
066-07-12	Galea Curmi Engineering Consultants	€242.28	€242.28	D PF	CM Fee - Street Lighting Repairs - Jul12	31/07/12	2502	Nil	Nil	3010	BOV 4578
067-07-12	Mr Saviour Caruana	€153.00	€153.00	D PF	Hiring of crane for Ta' Brag Family Park on 01/06/12 - Job No. 127	01/06/12	312	73a	103166	7509	BOV 4579
068-07-12	A. Vella Borg & Sons Ltd	€90.34	€90.34	D PF	Red Sand - Rdim id-Delli Farmers' Access Road Repairs - Job No. 875	30/06/12	1937	73a	103167	2311 (12)	BOV 4580
		€157.50	€157.50	D PF	Red Sand/Torba - Ta' Brag Family Park - Job No. 127	30/06/12	1937	73a	103167	7509	BOV 4580
		€20.00	€20.00	D PF	Cement/Sand - Triq is-Santwarju culvert repairs - Job No. 824	30/06/12	1937	73a	103167	2311 (4)	BOV 4580
069-07-12	Halmann Vella Ltd	€1,032.42	€1,032.42	D PF	Supply of stone finish grey tiles for Triq I-Erwieħ Playing Field Upgrading Works Project	26/07/12	5326	73a	103150	7519	BOV 4581
070-07-12	Police Department	€199.37	€199.37	D PF	Police extra duty i/c/w Bye-Law enforcement during Jul12	31/07/12	42906	73a	103169	3600 (8)	HSBC 5144
071-07-12	J. Calleja Ltd	€136.65	€136.65	D PF	Cleaning Materials and Supplies for Avventura Sajf 2012	05/07/12	495608	73a	103170	3260 (14)	BOV 4582
		€30.85	€30.85	D PF	Cleaning Materials and Supplies for Council Office use	05/07/12	495609	73a	103171	2220	BOV 4582
072-07-12	Central Asphalt Ltd - PPP Scheme	€73,569.21	€73,569.21	T PF	2nd Payment i/c/w Triq I-Armier Resurfacing Works - Phase 1 - Public Private Partnership Scheme	31/07/12	43965	Nil	Nil	7502 (65)	HSBC 5139
		€139,396.72	€139,396.72	T PF	1st Payment i/c/w Triq I-Armier Resurfacing Works - Phase 2 - Public Private Partnership Scheme	23/07/12	43946	Nil	Nil	7502 (65)	BOV 4534
073-07-12	Malta Planning & Design Consultants Ltd	€7,666.83	€7,666.83	T PF	Contract Management for Triq I-Armier Resurfacing Works - Phase 2 - Public Private Partnership Scheme	18/07/12	3078	Nil	Nil	7502 (65)	BOV 4583
074-07-12	Allneeds Ironmongery	€624.65	€624.65	D PF	Materials - Animal Fest 2012	24/05/12	7029	73a	103174	3370 (43)	BOV 4584
075-07-12	Department of Local Government	€30.28	€30.28	D PF	Supply of Mayors' Lapel Badge	07/08/12	Invoice	73a	103176	3410	HSBC 5140
076-07-12	Home Essentials	€12.50	€12.50	D PF	Glassware for Council Office use	07/08/12	7557320	73a	103177	2375	BOV 4585
077-07-12	Karizia Travel Agency	€950.00	€950.00	D PF	Flight Tickets - Mellieha Local Council Delegation Latvia Youth Exchange - Jul/Aug12	31/07/12	2923	73a	103178	3701 (68)	BOV 4542
078-07-12	Impressions Ltd	€51.92	€51.92	D PF	Supply of Misrah iz-Zjara tal-Papa Gwanni Pawlu II Inauguration invites	03/08/12	38715	73a	103163	7510 (15)	BOV 4586
		€51.92	€51.92	D PF	Supply of Iljietli Mellehin 2012 Official Opening invites	03/08/12	38715	73a	103163	3370 (24)	BOV 4586
079-07-12	13 Distributions Ltd	€177.00	€177.00	D PF	Distribution of e-Tal Courses Flyers	31/07/12	3407	73a	103179	3260 (16)	BOV 4587
080-07-12	Technosoft Ltd	€147.50	€147.50	D PF	Software Maintenance Fee for Technosoft Payroll Manager - Period: 01/09/12 - 31/08/13	01/08/12	1550	73a	103180	3110	BOV 4588
081-07-12	Imperial Band Club Bar	€70.00	€70.00	D PF	Hospitality Expenses during Snooker Tournament 2012 Final	03/08/12	675	73a	103181	3310	BOV 4589
082-07-12	Mr Sean Vella	€200.00	€200.00	D PF	Editing carried out on El Mellaha Musical	03/08/12	30812	73a	103182	3370	BOV 4590
083-07-12	Cosmoline Ltd	€41.30	€41.30	D PF	Water drum - Tree Planting Initiative at Santa Marija Estate	20/07/12	23748	73a	103183	3061 (13)	BOV 4591
084-07-12	Steel Design	€159.30	€159.30	D PF	Steel protective boxes for floodlights around Family Park Girna	27/06/12	726	73a	103184	3061	BOV 4592
085-07-12	L'Escargot	€154.00	€154.00	D PF	Meals for Young@Heart Participants during Mellieha May2012 Visit	02/08/12	8941	73a	103185	3701 (68)	BOV 4593
086-07-12	Charicelon Co. Ltd (ROCS Travel)	€1,080.00	€1,080.00	D PF	Flight Tickets - Mellieha Local Council Delegation - Agia Napa Municipality Visit during Sep2012	24/07/12	20530	73a	103186	3803 (36)	BOV 4594
087-07-12	Central Asphalt Ltd	€74,763.57	€74,763.57	D PF	Embellishment Works at Misrah iz-Zjara tal-Papa Gwanni Pawlu II - 2nd Claim for Payment	16/07/12	43853	Nil	Nil	7510 (15)	BOV 4535
088-07-12	Mr Joseph Grima	€675.00	€675.00	D PF	Water Loads for Ta' Brag Family Park and Wied Ghajn Zejtuna at SME during May2012	02/06/12	35	71a	102985	3061	BOV 5049
		€140.00	€140.00	D PF	Transportation of materials/goods during May2012	02/06/12	36	73a	103191	2720	BOV 5049
		€30.00	€30.00	D PF	Water Load for Qasam Barrani Soft Area during May2012	02/06/12	36	73a	103191	3061	BOV 5049
	<b>Sub Total c/f</b>	<b>€309,977.04</b>	<b>€309,977.03</b>								
	<b>Sub Total b/f</b>	<b>€232,532.46</b>	<b>€231,700.90</b>								
	<b>Total</b>	<b>€542,509.50</b>	<b>€541,677.93</b>								

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier