

Lista ta' Pagamenti - Laqgħa Nru. 22

<u>Supplier</u>	<u>Description</u>	<u>Invoice No</u>	<u>Ammount</u>	<u>Chq No</u>
Council staff	Wages - August 2010		€9,853.45	
ADI Associates	Planning Application Reviews - July 2010	745	€239.85	
Anna Micallef	Refund for Extra Payment for Reggio Tour		€23.50	13473
Anthony Micallef	Refund for Extra Payment for Reggio Tour		€23.50	13474
Archway Ironmongery	Items Purchased	30868	€376.19	
Artisans Centre	Silver Frame + Engraving (Mornago)	1096	€206.50	
Bad Boy Cleaning Services	Window Cleaning	48121	€72.87	
Bad Boy Cleaning Services	Regular Maid Service - Jul/Aug 2010	48207	€458.97	
Bernardette Grech	Refund for Extra Payment for Reggio Tour		€23.50	13478
Busy Bee Ltd.	Refreshments for Mornago Delegation @ Villa Mdina	6420	€1,755.20	
C.S.D. Office Trade	Hanging files	31752	€113.28	
C.S.D. Office Trade	HP Color Cartridges	31775	€80.97	
C.V Woodworks Co. Ltd.	Material for Wooden ramp & wedges for masts	23	€118.00	
Carmel Bajada	Refund for Extra Payment for Reggio Tour		€65.00	13487
Carmela Mallia	Refund - Reggio Tour Cancellation		€380.00	13470
Carmelo Attard	Refund for Extra Payment for Reggio Tour		€48.50	13486
Carmena Ciappara	Refund for Extra Payment for Reggio Tour		€23.50	13488
Cash	Petty Cash		€228.30	13591
Cedric Galea Pirotta	Paintings - Naxxar Church View x4		€100.00	
Cedric Galea Pirotta	Paintings - Naxxar Views (Mornago)		€197.00	
Central Asphalt Ltd.	Cold Asphalt PO 3289	38465	€3,388.50	
Central Asphalt Ltd.	Works Carried out at Triq Howard (less 20% Retension fee)	38282	€16,079.95	
Central Asphalt Ltd.	Works Carried out at Triq Birguma (less 20% Retension fee)	38281	€28,747.20	
Central Asphalt Ltd.	Retension Fee for works in Triq Censu Muscat		€1,679.47	13592
Central Asphalt Ltd.	Retension Fee for works in Triq Dun Giakominu Galea		€2,030.65	13593
Central Asphalt Ltd.	Retension Fee for works in Triq Ferdinand Von Hompesch		€4,789.59	13594
Central Asphalt Ltd.	Retension Fee for works in Triq Hal Musulmet		€1,994.78	13595
Central Asphalt Ltd.	Retension Fee for works in Triq it-Torri tal-Kaptan		€5,800.68	13596

Central Asphalt Ltd.	Retention Fee for works in Triq il-Hamrija		€5,734.71	13597
Charlie Mifsud	Street Cleaning - Zone A - August 2010	836	€1,235.54	
Charlie Mifsud	Extra Work - Beach Cleaning - August 2010	837	€2,062.05	
Charlie Mifsud	Street Cleaning - Zone E - August 2010	835	€390.30	
Charlie Mifsud	Weed Cutting - Non Urban - August 2010	834	€1,603.63	
Charlie Mifsud	Beach Cleaning - August 2010	838	€2,721.19	
Cleansing Services Dept.	Cleaning & Attendance of Public Conveniences - August 2010	80401	€889.34	
COA Ink & Toner Recharging Ltd	Printer Toner - PO3390	1946	€97.02	
COA Ink & Toner Recharging Ltd	Printer Toner - PO3391	2027	€186.09	
dCentre	Lunch for Mornago Delegation	3	€265.50	
DOI	Advert on Gov. Gaz. 17/08/10 - Peace Band Club Activity		€9.32	
Eco Pure	Water Bottles	43853	€221.00	13472
ELC	Works Carried Out During August 2010	6512	€3,365.46	
Elizabeth Brincat	Refund for Extra Payment for Reggio Tour		€23.50	13485
Emanuela Micallef	Refund for Extra Payment for Reggio Tour		€23.50	13475
G4S Security Services	CIT - August 2010	865	€167.42	
Galea Curmi Engineering Consultants	Contract Manager Fee - July 2010	2357	€272.54	
GO plc	Telephony Services - Line 1 & 2	24260907	€279.54	
GO plc	Telephony Services - Line 3	24260908	€25.99	
GO plc	Telephony Services - Line 4	24260914	€244.44	
Grace Camilleri	Librarian Services - August 2010		€186.56	
Green Supplier Ltd	Bouquet of Roses (Mornago)	12691	€47.20	
Guard & Warden Service House	Traffic Management Services @ Triq San Pawl - August 2010	2388	€269.28	
Hightech Office Repairs	Photocopier Service	1654	€194.00	
Hotel Fortina	Accommodation for Mornago Delegation		€12,171.36	
J&S Hardware	Ironmonger Items Purchased	6554	€138.23	
J&S Hardware	Ironmonger Items Purchased	6492	€225.26	
James Grech	Refund for Extra Payment for Reggio Tour		€23.50	13477
John Brincat	Refund for Extra Payment for Reggio Tour		€23.50	13484
John Xuereb	Plastic Bags	9252	€57.96	
Joseph Delia	Refund for Extra Payment for Reggio Tour		€23.50	13482
Josephine Ciappara	Refund for Extra Payment for Reggio Tour		€23.50	13490
Josephine Delia	Refund for Extra Payment for Reggio Tour		€23.50	13483

Jurgen Attard	Fooball Ground Guardian - August 2010		€120.90	
Leo's Garage Paramount	Transport Services - August 2010 (Incl. Mornago)	22774	€1,962.54	
Leo's Garage Paramount	Transport Services - August 2010	22823	€370.47	
Mailbox Services Ltd	Door to Door Distribution - il-Kuntatt	162	€145.82	
Mariella Deguara	Refund - Reggio Tour Cancellation		€380.00	13471
Mica Med Ltd	Various Works Carried out @ SPTT	8	€2,607.80	
Miriam Spiteri Fiteni	Refund for Extra Payment for Reggio Tour		€65.00	13476
Northern Cleaning Group Ltd	Waste Collection - July 2010	7	€6,786.33	
Northern Cleaning Group Ltd	Refuse Collection - August 2010	8	€6,786.33	
Paul Camilleri	Refund for Extra Payment for Reggio Tour		€23.50	13479
Paul Cortis	Lunch for Mornago Delegation	2	€235.00	
Polly Fenech	Refund for Extra Payment for Reggio Tour		€23.50	13493
PrintIT	Il-Kuntatt - PO3395	5131	€1,149.75	
Ricky Caruana	Lighting for Gardens in Triq Sir H. Luke & Triq in-Nahal		€1,124.00	
Sammut Concrete Supplies	Concrete Slabs @ Salina	729	€151.04	
Saviour Mifsud	Street Sweeping & Cleaning Zone B & F	136	€2,725.58	
Saviour Mifsud	Street Sweeping & Cleaning Zone A2 & C	137	€3,245.83	
Saviour Mifsud	Street Sweeping & Cleaning Zone B & F	135	€2,725.58	
Saviour Mifsud	Street Sweeping & Cleaning Zone A2 & C	134	€3,245.83	
Scotts Ltd	Bottles of Water for June Event (L-Istorja Tmexxi s-Sengha		€42.00	
Silvio Grech	Table & Chair Hire @ Pjazza Vittorja	1597	€207.68	
Silvio Grech	Table & Chair Hire @ Pjazza Castro	1599	€133.34	
Silvio Grech	Table & Chair Hire @ SPTT	1598	€120.36	
Silvio Grech	Table & Chair Hire @ Salina	1596	€89.68	
Smart Supermarket	Refreshments	240325450	€153.21	
Steve Rutland	Filming, Editing of Promo & DVD - L-Istorja Tmexxi s-Sengha		€396.48	
Steve Rutland	DVDs - Rahal fil-Milied & L-Istorja Tmexxi s-Sengha		€177.00	
TCTC Training	Distribution of Leaflets - ECDL Sept 2010 Corse	290206	€161.80	
TCTC Training	ECDL Agreement	290197	€1,100.00	
Tereza Xuereb	Refund for Extra Payment for Reggio Tour		€23.50	13492
Vassallo Lifting Service	Lifting of Spralli - Triq San Pawl	951	€35.00	
Veneranda Camilleri	Refund for Extra Payment for Reggio Tour		€23.50	13481
Victor Ciappara	Refund for Extra Payment for Reggio Tour		€23.50	13489

Victoria Azzopardi	Refund for Extra Payment for Reggio Tour		€23.50	13491
Vodafone Malta Ltd	Telephony Services - May 2010	1977502062010	€246.42	13589
Vodafone Malta Ltd	Telephony Services - July 2010	2049404082010	€153.55	13590
Vodafone Malta Ltd	Telephony Services - August 2010	2085911092010	€214.72	
William Vella	Supply of Hay & Animals for L-Istorja Tmexxi s-Sengha		€450.00	
Bank payment Reggio	Gita - Reggio Calabria		€7,525.00	
Joe Bonello	Refund for items purchased for WasteArt Activity		€91.17	
TOTAL:			€157,390.54	

NLC Income - August		
Crane Permits		€863.26
Skip Permits		€117.28
Scaffolding Permits		€0.00
Hire of Hall		€75.00
Tender Documents		€0.00
Trenching Permits		€30.29
Contractor's Guarantees	Refundable	€1,514.00
Kiosk Permit		€512.38
Cultural Activities		€281.64
Hire of Football Ground		€0.00
Gita - Reggio Calabria		€8,600.00
Others	(Advertising, Donations, Courses, 34U Sponsors, Parking Clocks, etc)	€3,088.46
		<u>€15,082.31</u>

LISTA TA' ORDNIJET LI SARU F'AWWISSU

<u>Date</u>	<u>P.O. No.</u>	<u>Supplier</u>	<u>Items</u>	<u>Cost €</u>
02/08/2010	3369	Sammut Concrete	Concrete - Salina Picnic area	€151.04
04/08/2010	3370	Smart	Conference Room	€75.26
04/08/2010	3371	Smart	Mornago activity	€80.92
05/08/2010	3372	Victory Butcher	Meat - BBQ - Mornago Activity	€78.00
05/08/2010	3373	Charles Butcher	Meat - BBQ - Mornago Activity	€98.70
05/08/2010	3374	Nicky's Butcher	Meat - BBQ - Mornago Activity	€57.00
06/08/2010	3375	Impressions	Certificates & Folders - Twinning	€37.77
07/08/2010	3376	Smart	Rice, Butter, oil - Mornago Activity	€44.79
07/08/2010	3377	Maypole	Cakes - Mornago Activity	€126.00
09/08/2010	3378	Smart	Wine, Glasses, water - Mornago Activity	€93.62
09/08/2010	3379	Archway Ironmongery	Meltlited spirit, keys - Activity / hall	€11.00
09/08/2010	3380	Smart	Wine, Glasses, napkins - Mornago Activity	€158.12
04/08/2010	3381	Smart	List attached - BBQ - Mornago Activity	
09/08/2010	3382	Smart	Panna Spray - Mornago Activity	€14.00
07/08/2010	3383	Smart	Wine - Mornago Activity	€440.41
09/08/2010	3384	Archway Ironmongery	Plugs, cable ties - Mornago Activity	€14.65
10/08/2010	3385	Smart	Plates, napkins, - Mornago Activity	€12.80
10/08/2010	3386	Archway Ironmongery	Meltlited spirit, - Mornago Activity	€4.56
10/08/2010	3387	Smart	Drinks,Veg, Plates - Mornago Activity	€51.42
18/08/2010	3388	Archway Ironmongery	Zappun - concrete	€11.65
18/08/2010	3389	InServ Ltd	Heavy duty bags - maintenance works	€24.00
18/08/2010	3390	COA Ink & Toner Ltd.	Toner for Printers	€97.02
25/08/2010	3391	COA Ink & Toner Ltd.	Toner for Printers	€186.08
24/08/2010	3392	Paramount Garage	Transport	
27/08/2010	3393	Smart	Drinks- MCCF	€150.48
31/08/2010	3394	La Buona Dolceria	Food- MCCF Activity	€290.69

Total:**€2,309.98**