

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 09/08/2013 sa: 26/09/2013

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€108,836.48									
1	HSBC			€17.40	€108,853.88			Income - Skips July 2013						
2	HSBC			€463.67	€109,317.55			Income - Construction Machinery July 2013						
3	HSBC			€349.35	€109,666.90			Income - Stand/Kiosks July 2013						
4	HSBC			€150.00	€109,816.90			Income - Tenders July 2013						
5	HSBC	€5.00	€5.00		€109,811.90		PF	BankCharges: 01 Apr 13 - 31 Jul 13						
6	Polidano Borthers Ltd	€9,820.50	€9,820.50		€99,991.40	T	PP	2nd Payment Resurfacing of Roads re: PPP - Triq Claire E.Engel	20/07/2013	Part of Invoice No. 001281			7575	12858
7	Mr Raymond Attard	€450.00	€450.00		€99,541.40		PF	Cleaning during village feast of tal-Karmnu	01/08/2013	2980			3050	12859
8	Mr Raymond Attard	€318.60	€318.60		€99,222.80	K	PF	Emptying & Washing of 18 dog litter bins - July '13	01/08/2013	2979		Min 7/K7/12	3050	12860
9	Mr Raymond Attard	€4,565.27	€4,565.27		€94,657.53	T	PF	Street Cleaning - July '13/ Paceville	01/08/2013	2976			3051	12861
10	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€94,494.63	T	PF	Professional Fees re: Mr Raymond Attard - Street Cleaning Invoice 2976 - July'13 / Paceville	02/08/2013	3310			3120	12862
11	Mr Raymond Attard	€9,130.55	€9,130.55		€85,364.08	T	PF	Street Cleaning - July '13	01/08/2013	2977			3051	12863
12	Malta Planning & Design Consultants Ltd	€325.80	€325.80		€85,038.28	T	PF	Professional Fees re: Mr Raymond Attard - Street Cleaning Invoice 2977 - July'13	02/08/2013	3311			3120	12864
13	Mr Raymond Attard	€1,460.63	€1,460.63		€83,577.65	T	PF	Cleaning & Maintenance of Public Conveniences - July '13	01/08/2013	2978			3053	12865
14	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€83,525.53	T	PF	Professional Fees re: Mr Raymond Attard - Cleaning & Maintenance of Public Conveniences Invoice 2978 - July'13	02/08/2013	3309			3120	12866
15	Security Service Malta Ltd	€394.28	€394.28		€83,131.25		PF	Cash in Transit - June '13	30/06/2013	46909 & 47059		Min 08/K7/12	3092	12867
16	VellJo Services	€4,141.69	€4,141.69		€78,989.56	T	PF	Refuse Collection - May '13	01/08/2013	JVSJ 43A			3041	12868
17	Malta Planning & Design Consultants Ltd	€147.20	€147.20		€78,842.36	T	PF	Professional Fees re: VellJo Services - Refuse Collection Invoice No. JVSJ 43A - May '13	24/07/2013	3305			3120	12869
18	VellJo Services	€2,036.46	€2,036.46		€76,805.90	T	PF	Refuse Collection - May '13 / Paceville	01/08/2013	JVSJ 43B			3041	12870
19	Malta Planning & Design Consultants Ltd	€72.37	€72.37		€76,733.53	T	PF	Professional Fees re: VellJo Services - Refuse Collection Invoice No. JVSJ 43B - May '13 / Paceville	24/07/2013	3304			3120	12871
20	VellJo Services	€3,896.22	€3,896.22		€72,837.31	T	PF	Refuse Collection - June '13	01/08/2013	JVSJ 44A			3041	12872
21	Malta Planning & Design Consultants Ltd	€138.49	€138.49		€72,698.82	T	PF	Professional Fees re: VellJo Services - Refuse Collection Invoice No. JVSJ 44A - June '13	24/07/2013	3303			3120	12873
22	VellJo Services	€1,915.65	€1,915.65		€70,783.17	T	PF	Refuse Collection - June '13 / Paceville	01/08/2013	JVSJ 44B			3041	12874
23	Malta Planning & Design Consultants Ltd	€68.09	€68.09		€70,715.08	T	PF	Professional Fees re: VellJo Services - Refuse Collection Invoice No. JVSJ 44B - June '13 / Paceville	24/07/2013	3302			3120	12875
24	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€69,458.66	T	PF	Cleaning & Maintenance of Parks & Gardens - July'13	31/07/2013	9882			3061	12876
25	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€69,413.83	T	PF	Professional Fees re: ELC - Cleaning & Maintenance of Park & Garden. Invoice 9882 - July'13	05/08/2013	3313			3120	12877
Sub Total c/f		€40,403.07	€40,403.07											
Total		€40,403.07	€40,403.07											

Approvati fis-Seduta Nru: Minuti 19/K7/13
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

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	Balance b/f				€69,413.83									
26	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€69,166.17	T	PF	Cleaning & Maintenance of Parks & Gardens - July'13/ Paceville	31/07/2013	9883			3061	12878
27	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€69,157.33	T	PF	Professional Fees re: ELC - Cleaning & Maintenance of Park & Garden. Invoice 9883 - July'13 / Paceville	05/08/2013	3314			3120	12879
28	VellJo Services	€1,915.65	€1,915.65		€67,241.68	T	PF	Refuse Collection - Apr '13 / Paceville	01/08/2013	JVSJ 42B			3041	12880
29	Malta Planning & Design Consultants Ltd	€68.09	€68.09		€67,173.59	T	PF	Professional Fees re: VellJo Services - Refuse Collection Invoice No. JVSJ 42B - Apr '13 / Paceville	05/08/2013	3315			3120	12881
30	Melita p.l.c	€6.87	€6.87		€67,166.72		PF	Rent - August 2013 / Tel: 27013052	01/08/2013	34382271			2150	12882
31	LogicPass	€96.17	€96.17		€67,070.55	K	PF	Maintenance Agreement - July 2013	07/08/2013	1913			3110	12883
32	Wembley Motors	€14.00	€14.00		€67,056.55		PF	Taxi Service from St. Julains to Balluta Church	31/07/2013	125435		K950/Gen/13	2780	12884
33	Bristow Potteries Ltd	€137.39	€137.39		€66,919.16	T	PF	3 Ceramic Street Names - Triq Bonavita, Triq Patrick Brydone & Sqaq Ciantar	01/08/2013	1003	3383, 3395 & 3425/13		2313	12885
34	Fix All	€904.02	€904.02		€66,015.14	T	PF	Signs	10/07/2013	STJ007/13	*		2313	12886
35	Fix All	€361.48	€361.48		€65,653.66	T	PF	Road Markings	10/07/2013	STJ007/13	**		2314	12886
36	Fix All	€11.40	€11.40		€65,642.26	T	PF	Other Repair & Upkeep	10/07/2013	STJ007/13	3441/13		2370	12886
37	Director of Information Permanent Secretary, Ministry for Tourism	€9.32	€9.32		€65,632.94		PF	Advert re: Call for Tenders	19/08/2013	K1022/92& Tend.FI/13			2940	12887
38		€50.00	€50.00		€65,582.94		PF	Advert re: Various Tenders	19/08/2013	Inc. 4489/13		Memo 26 & 32/2008	2940	12888
39	Mrs. Doris Micallef	€180.00	€180.00		€65,402.94	K	PF	Cleaning of Millenium Chapel - Jul '13	07/08/2013	Inc. 4367/13		Min 17/K5/06	3380	12889
40	Solidbase Laboratory Ltd	€68.71	€68.71		€65,334.23		PF	Crack Monitoring Report 217 - 222	05/08/2013	8121		Min 23/K5/06	2370	12890
41	Mr. Alex Pace Gouder	€17.20	€17.20		€65,317.03		PF	Newspapers for Saturdays, Sundays and Public Holidays - July '13	26/07/2013	007H		Min 35/K5/07 & Min 12/K7/13	3410	12891
42	Security Service Malta Ltd	€59.00	€59.00		€65,258.03		PF	Self Sealable Tamper Proof Secure Bags.	31/07/2013	47363			3092	12892
43	VellJo Services	€4,125.41	€4,125.41		€61,132.62	T	PF	Refuse Collection - July '13	01/08/2013	JVSJ 45A			3041	12893
44	Malta Planning & Design Consultants Ltd	€146.64	€146.64		€60,985.98	T	PF	Professional Fees re: VellJo Services - Refuse Collection Invoice No. JVSJ 45A - July '13	09/08/2013	3320			3120	12894
45	VellJo Services	€2,028.33	€2,028.33		€58,957.65	T	PF	Refuse Collection - July '13 / Paceville	01/08/2013	JVSJ 45B			3041	12895
46	Malta Planning & Design Consultants Ltd	€72.10	€72.10		€58,885.55	T	PF	Professional Fees re: VellJo Services - Refuse Collection Invoice No. JVSJ 45B - July '13 / Paceville	09/08/2013	3321			3120	12896
47	Fix All	€150.10	€150.10		€58,735.45	T	PF	Signs / Paceville	01/08/2013	STJ P005/13	223, 233 & 234		2313	12897
48	Fix All	€605.90	€605.90		€58,129.55	T	PF	Road Markings / Paceville	01/08/2013	STJ P005/13	226 - 228 & 232		2314	12897
49	Malta Planning & Design Consultants Ltd	€26.99	€26.99		€58,102.56	T	PF	Professional Fees re: Fix All Invoice No. STJ P005/13 / Paceville	09/08/2013	3323			3120	12898
50	WasteServ Malta Ltd	€4,583.43	€4,583.43		€53,519.13		PF	Disposal Fees - July 2013	16/08/2013	39060		Memo 57/2009	3040	12899
51	Go p.l.c	€46.74	€46.74		€53,472.39		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - August 2013	14/08/2013	34005063			2150	12900
Sub Total c/f		€15,941.44	€15,941.44	* PRS No. 3396, 3438, 3376, 3379, 3333, 3397, 3414/2013										
Sub Total b/f		€40,403.07	€40,403.07	** PRS No. 3387 - 3389, 3297, 3319, 3320, 3344, 3339, 3394, 3398, 3401, 3391, 3416, 3417, 3422, 3437, 3405, 3390, 3423, 3424, 3418, 3436, 3426/2013										
Total		€56,344.51	€56,344.51											

Approvati fis-Seduta Nru: Minuti 19/K7/13

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	Balance b/f				€53,472.39									
52	Go p.l.c	€353.05	€353.05		€53,119.34		PP	Tel Nos: 21373111, 21375367 & 21375376 - Calls - July 2013	14/08/2013	34005063			2160	12900
53	Go p.l.c	€15.58	€15.58		€53,103.76		PF	Tel No: 21374886 - Rent - August 2013	14/08/2013	34004741			2150	12901
54	Go p.l.c	€44.38	€44.38		€53,059.38		PF	Tel No: 21374886 - Calls - July 2013	14/08/2013	34004741			2160	12901
55	Go p.l.c	€15.58	€15.58		€53,043.80		PF	Tel No: 21373444 - Rent - August 2013	14/08/2013	34002064			2150	12902
56	Go p.l.c	€4.25	€4.25		€53,039.55		PF	Tel No: 21373444 - Calls - July 2013	14/08/2013	34002064			2160	12902
57	TF Services Limited	€233.64	€233.64		€52,805.91	K	PF	Cleaning of Council Premises - July 2013	31/07/2013	327		Min 11/K7/13	3055	12903
58	Emmaus	€115.70	€115.70		€52,690.21		PF	Casula Polyester Bianca Ricamo Croce & Wrapping Paper	21/08/2013	42821			3382	12904
59	Mayor's	€490.07	€490.07		€52,200.14		PF	Allowance - August'13	30/08/2013	Allowance			1100	12905
60	Employees	€5,244.09	€5,244.09		€46,956.05		PF	Wages & Salaries - August '13	30/08/2013	Salaries			1200	12906 - 12911
61	Employees	€583.91	€583.91		€46,372.14		PF	Overtime - July '13	30/08/2013	Overtime			1700	12908 - 12911
62	Commissioner of Inland Revenue	€122.00	€122.00		€46,250.14		PF	CIR - August 2013	30/08/2013	CIR			1100	12912
63	Commissioner of Inland Revenue	€1,404.85	€1,404.85		€44,845.29		PF	CIR - August 2013	30/08/2013	CIR			1200	12912
64	Commissioner of Inland Revenue	€597.85	€597.85		€44,247.44		PF	CIR - August 2013	30/08/2013	CIR			1500	12912
65	Mr. Victor Cachia	€293.16	€293.16		€43,954.28	K	PF	Support Services - August 2013	30/08/2013	4964			3192	12913
66	Assoccjazzjoni tal-Kunsilli Lokali	€144.00	€144.00		€43,810.28		PF	Laqgha ghas-sindki u Vici Sindki - 27 & 28 September 2013	23/08/2013	Inc. 4621/13		Cirk 54/2013 Min	2541	12914
67	Image Systems Ltd	€208.98	€208.98		€43,601.30	K	PF	Photocopier Fee for the period 30/06/2013 - 31/07/2013	31/07/2013	FSMA/096171		Min 17/K6/09	2670	12915
68	Malta Information Technology Agency	€29.81	€29.81		€43,571.49		PF	Payment for Councillors' e-mail accounts - Apr - Jun '13 / San Giljan	28/08/2013	SIN 028679			3110	12916
69	Malta Information Technology Agency	€14.90	€14.90		€43,556.59		PF	Payment for Councillors' e-mail accounts - Apr - Jun '13 / Paceville	28/08/2013	SIN 028679			3110	12916
70	Logicpass	€96.17	€96.17		€43,460.42	K	PF	Maintenance Agreement - August 2013	28/08/2013	1931			3110	12917
71	Med Developers, Designers & Consultants Ltd	€54.29	€54.29		€43,406.13	T	PF	Contract Manager Fee re: Fault Repairs - July 2013	29/07/2013	1863 - 1866			3066	12918
72	Mica Med Ltd	€1,033.22	€1,033.22		€42,372.91	T	PF	Contractors Fee re: Fault Repairs - July 2013	08/07/2013	1863 - 1866			3066	12919
73	Med Developers, Designers & Consultants Ltd	€17.97	€17.97		€42,354.94	T	PF	Contract Manager Fee re: Fault Repairs - June / July 2013	09/07/2013	1812, 1813 & 1851 - 1853			3066	12920
74	Mica Med Ltd	€342.00	€342.00		€42,012.94	T	PF	Contractors Fee re: Fault Repairs - June / July 2013	08/07/2013	1812, 1813 & 1851 - 1853			3066	12921
75	Petty Cash	€76.44	€76.44		€41,936.50		PF	Selves - August 2013	31/08/2013	Selves				12922
76	HSBC			€45.24	€41,981.74			Income - Skips August 2013	31/08/2013	Income			0026	
77	HSBC			€400.76	€42,382.50			Income - Construction Machinery Agust 2013	31/08/2013	Income			0027	
78	HSBC			€1,164.20	€43,546.70			Income - Stand/Kiosk August 2013	31/08/2013	Income			0029	
	Sub Total c/f	€11,535.89	€11,535.89											
	Sub Total b/f	€56,344.51	€56,344.51											
	Total	€67,880.40	€67,880.40											

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	Balance b/f				€43,546.70									
79	HSBC			€627.35	€44,174.05			Income - Tables & Chairs August 2013	31/08/2013	Income			0030	
80	HSBC			€698.82	€44,872.87			Income - Advertisements August 2013	31/08/2013	Income			0031	
81	HSBC			€34.95	€44,907.82			Income - Deposit of Material August 2013	31/08/2013	Income			0033	
82	HSBC			€416.61	€45,324.43			Income - General August 2013	31/08/2013	Income			0066	
83	HSBC			€570.00	€45,894.43			Income - Tenders August 2013	31/08/2013	Income			0067	
84	HSBC			€465.88	€46,360.31			Income - Bank Guarantee August 2013	31/08/2013	Income			4053	
85	Go p.l.c	€46.72	€46.72		€46,313.59		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - September 2013	06/09/2013	34128701			2150	12923
86	Go p.l.c	€395.98	€395.98		€45,917.61		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - August 2013	06/09/2013	34128701			2160	12923
87	Go p.l.c	€15.58	€15.58		€45,902.03		PF	Tel No: 21374886 - Rent - September 2013	06/09/2013	34128376			2150	12924
88	Go p.l.c	€34.09	€34.09		€45,867.94		PF	Tel No: 21374886 - Calls - August 2013	06/09/2013	34128376			2160	12924
89	Go p.l.c	€15.58	€15.58		€45,852.36		PF	Tel No: 21373444 - Rent - September 2013	06/09/2013	34125714			2150	12925
90	Go p.l.c	€5.07	€5.07		€45,847.29		PF	Tel No: 21373444 - Calls - August 2013	06/09/2013	34125714			2160	12925
91	Jonstor	€17.01	€17.01		€45,830.28		PF	Operating Materials & Supplies	09/09/2013	531		51/13	2210	12926
92	Mr Raymond Attard	€159.30	€159.30		€45,670.98	K	PF	Emptying & Washing of 18 Dog Litter Bins as from 01-08-13 till 13-08-13	17/08/2013	2995			3050	12927
93	Malta Planning & Design Consultants Ltd	€68.31	€68.31		€45,602.67	T	PF	Professional Fees re: Raymond Attard - Invoice No 2992 - Road / Street Cleaning August 2013 (Paceville)	04/09/2013	3329			3120	12929
94	Mr Raymond Attard	€3,828.94	€3,828.94		€41,773.73	T	PF	Road / Street Cleaning as from 01-08-13 till 13-08-13	17/08/2013	2993			3051	12930
95	Malta Planning & Design Consultants Ltd	€136.63	€136.63		€41,637.10	T	PF	Professional Fees re: Raymond Attard - Invoice No 2993 - Road / Street Cleaning (August 2013)	04/09/2013	3328			3120	12931
96	Mr Raymond Attard	€612.52	€612.52		€41,024.58	T	PF	Cleaning & Maintenance of Public Conveniences as from 01-08-2013 till 13-08-2013	17/08/2013	2994			3053	12932
97	Malta Planning & Design Consultants Ltd	€21.86	€21.86		€41,002.72	T	PF	Professional Fees re: Raymond Attard - Invoice No 2994 - Clean & Maint of Public Conveniences (August '13)	04/09/2013	3327			3120	12933
98	VellJo Services	€3,896.22	€3,896.22		€37,106.50	T	PF	Refuse Collection (April 2013)	01/08/2013	JVSJ 42A			3041	12934
99	Malta Planning & Design Consultants Ltd	€138.49	€138.49		€36,968.01	T	PF	Professional Fees re: VellJo Services - Invoice No JVSJ 42A - Refuse Collection (April 2013)	05/08/2013	3316			3120	12935
100	Mrs Doris Micallef	€180.00	€180.00		€36,788.01	K	PF	Cleaning of Millennium Chapel - August 2013	03/09/2013	Inc. 4860/13			3380	12936
101	Paperlip Staionery	€197.90	€197.90		€36,590.11		PF	Stationery	27/08/2013	1787		47/2013	2620	12937
102	Malta Planning & Design Consultants Ltd	€45.56	€45.56		€36,544.55	T	PF	Professional Fees re: Fix All - Invoice No STJ007/13	09/08/2013	3322			3120	12938
103	Malta Planning & Design Consultants Ltd	€885.00	€885.00		€35,659.55	T	PF	Evaluation Report for the Collection of Mixed Household Waste on Tuesdays & Fridays in a Environmentally Friendly Manner	09/08/2013	3324			3070	12939
104	Enemalta Corporation	€214.87	€214.87		€35,444.68		PF	Steet Lighting at Triq il-Kbira (Temporary Application No 300857422) & Triq Gorg Borg Olivier (Tempoary Application No 300857974) - Christmas Decoration	06/08/2013	03717 & 03716			3066	12940
Sub Total c/f		€10,915.63	€10,915.63											
Sub Total b/f		€67,880.40	€67,880.40											
Total		€78,796.03	€78,796.03											

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	Balance b/f				€35,444.68									
105	Melita p.l.c.	€6.87	€6.87		€35,437.81		PF	Tel: 27013052 / Hello Service - September 2013	01/09/2013	34540754			2150	12941
106	The Guard & Warden Service House	€123.90	€123.90		€35,313.91		PF	Service of 2 Wardens at Lapsi Street	31/08/2013	GS 000042			2370	12942
107	Bristow Potteries Ltd	€45.80	€45.80		€35,268.11		PF	Ceramic Street Name - Triq Carlos S. Zabarella	06/09/2013	1044	3453/2013		2313	12943
108	Security Service Malta Ltd	€481.89	€481.89		€34,786.22		PF	Cash in Transit - August 2013	31/07/2013	47310 & 47475			3092	12944
109	Malta Planning & Design Consultants Ltd	€944.00	€944.00		€33,842.22	T	PF	Evaluation Report for the Expression of Interest for Old People's Home	06/09/2013	3331			3070	12945
110	The Accountant, Cleansing Services Department	€2,161.76	€2,161.76		€31,680.46	T	PF	Bulky Refuse Collection - June, July & August '13	8/7, 5/8 & 5/9	MLC/13/60303, MLC/13/70356 & MLC/13/80409			3042	12946
111	The Accountant, Cleansing Services Department	€240.72	€240.72		€31,439.74	T	PF	Bulky Refuse Collection - June, July & August '13 / <i>Paceville</i>	8/7, 5/8 & 5/9	MLC/13/60304, MLC/13/70357 & MLC/13/80410			3042	12947
112	Island Insurance Borkers Ltd	€1,609.16	€1,609.16		€29,830.58		PF	Insurance Coverage from 01/09/2013 till 31/08/2014	5/9 & 6/9	I-RN 126565, 126567 - 126570, I-AP 110063 & Credit Note I-RP 102225			3030	12948
113	HSBC			€1,256.42	€31,087.00	T		Cheque No 12512 was not cashed (6 months passed)	28/02/2013	9486			3061	
114	Environemental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€29,830.58	T	PF	Cleaning & Maintenance of Parks & Gardens - Feb '13	28/02/2013	9486			3061	12949
115	HSBC			€247.66	€30,078.24	T		Cheque No 12513 was not cashed (6 months passed) / <i>Paceville</i>	28/02/2013	9487			3061	
116	Environemental Landscapes Consortium Ltd	€247.66	€247.66		€29,830.58	T	PF	Cleaning & Maintenance of Parks & Gardens - Feb '13 / <i>Paceville</i>	28/02/2013	9487			3061	12950
117	Environemental Landscapes Consortium Ltd	€247.66	€247.66		€29,582.92	T	PF	Cleaning & Maintenance of Parks & Gardens - Aug '13 / <i>Paceville</i>	31/08/2013	9981			3061	12951
118	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€29,574.08	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Invoice No. 9981 Aug'13 / <i>Paceville</i>	11/09/2013	3334			3120	12952
119	Environemental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€28,317.66	T	PF	Cleaning & Maintenance of Parks & Gardens - Aug '13	31/08/2013	9980			3061	12953
120	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€28,272.83	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Invoice No. 9980 Aug'13	11/09/2013	3333			3120	12954
121	Mr. David Muscat	€28.75	€28.75		€28,244.08		PF	Kettle for Council Office	18/09/2013	Inc. 5089/13			3410	12955
122	Permanent Secretary, Ministry for Tourism	€30.00	€30.00		€28,214.08		PF	Advert re: Quotation Nos 3 - 4/2013	17/09/2013	Inc. 5081/13		Memo 26 & 32/2008	2940	12956
123	VellJo Services	€4,117.27	€4,117.27		€24,096.81	T	PF	Refuse Collection - August '13	01/09/2013	JVSJ 46A			3041	12957
124	Malta Planning & Design Consultants Ltd	€146.37	€146.37		€23,950.44	T	PF	Professional Fees re: VellJo Services - Refuse Collection Invoice No. JVSJ 46A - August '13	13/09/2013	3336			3120	12958
125	VellJo Services	€2,024.27	€2,024.27		€21,926.17	T	PF	Refuse Collection - August '13 / <i>Paceville</i>	01/09/2013	JVSJ 46B			3041	12959
126	Malta Planning & Design Consultants Ltd	€71.96	€71.96		€21,854.21	T	PF	Professional Fees re: VellJo Services - Refuse Collection Invoice No. JVSJ 46B - August '13 / <i>Paceville</i>	13/09/2013	3335			3120	12960
127	Mr. Alex Pace Gouder	€19.70	€19.70		€21,834.51		PF	Newspapers for Saturdays, Sundays and Public Holidays - August '13	26/08/2013	009J		Min 35/K5/07 & Min 12/K7/13	3410	12961
128	Maltapost p.l.c	€94.90	€94.90		€21,739.61		PF	365 Stamps	18/09/2013	Stamps			2650	12962
129	Permanent Secretary, Ministry for Tourism	€30.00	€30.00		€21,709.61		PF	Advert re: Quotation Nos 5-7/2013	16/09/2013	Inc. 5062/13		Memo 26 & 32/2008	2940	12963
	Sub Total c/f	€15,239.15	€15,239.15											
	Sub Total b/f	€78,796.03	€78,796.03											
	Total	€94,035.18	€94,035.18											

Approvati fis-Seduta Nru: Minuti 19/K7/13
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier