

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 17/02/12 sa 13/04/12**

Formitur	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. Fac-Cekk
3141 Department of Information	9.32	9.32	D	N/A Advert - Wignacourt Tower Festival 2012	21/02/2012					13508
3142 Petty Cash	0.90		D	N/A Gormina - Various	21/02/2012	543687				13509
	1.44		D	N/A Gormina - Various	21/02/2012	543740				13509
	4.08		D	N/A Scotts Ltd - Drinks	19/02/2012	95656				13509
	4.08		D	N/A Scotts Ltd - Drinks	19/02/2012	95655				13509
	14.26		D	N/A Scotts Ltd - Various	19/02/2012	95684				13509
	7.15		D	N/A Gormina - Various	21/02/2012	543741				13509
	0.93		D	N/A Malta Post - Emenalta	14/02/2012					13509
	4.06		D	N/A Choatholic - Various	16/02/2012	52				13509
	9.50		D	N/A Brooklyn - Velclore	15/02/2012	154				13509
	1.54		D	N/A Choatholic - Various	16/02/2012	26				13509
	43.68		D	N/A Scotts Ltd - Drinks	13/02/2012	781623				13509
	6.65	98.27	D	N/A Gormina - Various	15/02/2012	536753				13509
3143 Maltpost p.l.c	327.34	327.34	D	INV Wignacourt Tower Festival Flyers distribution	22/02/2012			3396		13510
3144 Kummisartju tal-Pulizija	60.36	60.36	D	INV Police Service for Carnival Activities 2012 on the 18.02.12 and 19.02.12	22/02/2012			3433		13511
3145 Kummisartju tal-Pulizija	48.29	48.29	D	INV Police Service for Band March Spring Festival 2012 on 04.03.12	23/02/2012			3423		13512
3147 Melita p.l.c	11.08	11.08	D	INV Internet Medium 26.01.12 - 31.01.12	01/02/2012	31681167				13514
3148 GO p.l.c	62.00		D	INV 21583058 Rent February 2012 Consumption January 2012	16/02/2012	27530751				13515
3148 GO p.l.c	34.10		D	INV 21585801 Rent February 2012 Consumption January 2012	16/02/2012	27530761				13515
3148 GO p.l.c	395.40		D	INV Office Rent February 2012 Consumption January 2012	16/02/2012	27530786				13515
3148 GO p.l.c	43.88		D	INV 21579021 Rent February 2012 Consumption January 2012	16/02/2012	27526396				13515
3148 GO p.l.c	166.25		D	INV 99433058 Rent February 2012 Consumption January 2012	09/02/2012	27493560				13515
3148 GO p.l.c	100.78		D	INV 99433059 Rent February 2012 Consumption January 2012	09/02/2012	27493257				13515
3148 GO p.l.c	135.12	937.53	D	INV 99990002 Rent February 2012 Consumption January 2012	09/02/2012	27507570				13515
3149 Graziella Galea	641.87	641.87	D	N/A Honoraria Week 05-08	27/02/2012					13516
3150 John J. Camilleri	1,738.61	1,738.61	D	N/A Salary Week 05-08	27/02/2012					13517
3151 Josette Vella	1,042.84	1,042.84	D	N/A Salary Week 05-08	27/02/2012					13518
3152 Sandra Grech	838.37	838.37	D	N/A Salary Week 05-08	27/02/2012					13519
3153 Delcine Gauci	819.19	819.19	D	N/A Salary Week 05-08	27/02/2012					13520
<b>Sub Total c/f</b>	<b>6,573.07</b>	<b>6,573.07</b>								
<b>Total</b>	<b>6,573.07</b>	<b>6,573.07</b>								

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

Data: 17/02/12 sa 13/04/12

Formitur	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. Fac-Cekk
3154 William Vella	1,010.30	1,010.31	D	N/A Salary Week 05-08	27/02/2012					13521
3155 Candice Zarb	986.13	986.13	D	N/A Salary Week 05-08	27/02/2012					13522
3156 Anna Maria Vassallo	613.66	613.66	D	N/A Salary Week 05-08	27/02/2012					13523
3157 Gloria Debono	1,007.57	1,007.57	D	N/A Salary Week 05-08	27/02/2012					13524
3158 Transport Malta	120.00	120.00	D	INV Bonnici Bros. - Bank Deposit for Permit for Triq San Gorg	27/02/2012	RWPI-0230/12				13525
3159 Commissioner of Inland Revenue	2,501.16	2,501.16	D	N/A FSS + NI Salary Week 05-08	27/02/2012					13526
3160 Mary Cachia	129.50	129.50	D	N/A Office Cleaning Service February 2012	27/02/2012					13527
3161 Ivan Bartolo	500.00	500.00	D	INV Publication of Council Magazine ( Issue March 2012 - Nr. 4 )	27/02/2012					13528
3162 Sandra Grech	104.11	104.11	D	INV Various food for The Opening of the Local Council 05.03.12	27/02/2012	785059				13529
3163 Maltapost plc	298.55	298.55	D	INV Distribution of Brochure to all occupied households in locality laeflet	28/02/2012			3431		13530
3164 Kummissarju tal-Pulizija	84.50	84.50	D	INV Police Service for Wignacourt Tower Festival 2012 on 26.02.12	27/02/2012			3429		13531
3165 Bargauns Teleshopping	2,040.00	2,040.00	K	INV Supply of 102 grey chairs ( as per Quotation SPBL.CQ-2-2012)	29/02/2012			3432		13532
3166 Joanne Fenech	66.93	66.93	D	N/A Cleaning of Premises 16.02.2012 - 2 persons	01/03/2012					13533
3167 Dimbros Ltd	863.46	863.46	T	INV Bulky Refuse Collection (replaced by cheque no. 13468)	31/01/2012	134			3042	13534
3168 Dimbros Ltd	109.44	109.44	T	INV Skip Hire (replaced by cheque no. 13469)	01/12	01/12		3362/67	3043	13535
3169 Petty Cash	24.48		D	N/A Scotts Ltd. - Drinks for The Opening of the Local Council 05.03.12	02/03/2012	755614 - 19				13536
3169	2.50		D	N/A MCP Ltd. - Parking (Court)	01/03/2012	68935				13536
3169	0.80		D	N/A Maypole - Food	27/02/2012	541785				13536
3169	4.76		D	N/A Gormina Co. Ltd. - Food	28/02/2012	552309				13536
3169	1.57		D	N/A Maypole - Food	25/02/2012	539923				13536
3169	16.32		D	N/A Scotts Ltd. - Drinks for The Opening of the Local Council 05.03.12	27/02/2012	785061-64				13536
3169	5.28		D	N/A Chocaholic - Various	20/02/2012	25/66				13536
3169	33.02		D	N/A Scotts Ltd. - Various Food (C/M)	22/02/2012	753060				13536
3169	0.75		D	N/A Malta Post - Malta Tourism Authorities	17/02/2012					13536
3169	6.61	96.09	D	N/A Mr. Maxims JR - C/M	16/02/2012	20002				13536
3170 ARMS Ltd.	183.40	183.40	D	INV Water & Elec 27.08.11 - 25.11.11 - Public Garden (Tal-Vecc)	22/02/2012	14768787				13537
3171 ARMS Ltd.	864.70	864.70	D	INV Water & Elec 27.08.11 - 25.11.11 - Burmarrad Recreational Space	22/02/2012	14768485				13538
3172 ARMS Ltd.	1,230.10	1,230.10	D	INV Water & Elec 27.08.11 - 25.11.11 - Public Garden (HSG EST)	22/02/2012	14768782				13539
3173 ARMS Ltd.	785.49	785.49	D	INV Water & Elec 01.10.11 - 20.12.11 - San Pawl il-Bahar Local Council	22/02/2012	14773975				13540
<b>Sub Total c/f</b>	<b>13,595.09</b>	<b>13,595.10</b>								
<b>Sub Total b/f (Page 1 to 1)</b>	<b>6,573.07</b>	<b>6,573.07</b>								
<b>Total</b>	<b>20,168.16</b>	<b>20,168.17</b>								

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

Data: 17/02/12 sa 13/04/12

Forinjur	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. Tac-Cekk
3174	Joanne Fenech	26.19	D	N/A	Cleaning of Premises on 05.03.2012 and 06.03.2012					13541
3175	Maltapost p.l.c (Refunded)	608.00	D	N/A	Posting of 3200 mailshot Anzjani					13542
3176	Groffie Elevator Services Ltd.	18,389.47	T	INV	80% Payment on Lift Installation as per Tender Agreement SPBLC 19/2011	GES11-1307				13543
3177	Sandra Grech	49.25	D	N/A	Reimbursement-Gormina - Drinks for The Opening of the Local Council 05.03.12	562199				13544
3178-a	Caprice Glass Works Ltd.	364.33	D	INV	Various glass works in Local Council offices	17-321D		3422		13545
3178-b	Joseph Bondin	100.00	D	N/A	Reimbursement - Tender SPBLC 01/2012 - Project Manager					13546
3179	Pety Cash	19.65	D	N/A	Gauci Borda & Co. Ltd. - Block Flag Line and Stee	34868				13547
3179		3.00	D	N/A	Jonstor - 3 Keys	100285				13547
3179		6.80	D	N/A	Choceaholic - Various Food	26				13547
3179		12.75	D	N/A	Scotts Ltd. - Various	790624				13547
3179		10.00	D	N/A	Jonstor - 3 Keys					13547
3179		1.80	D	N/A	Gormina - Various	559717				13547
3179		3.10	D	N/A	Gormina - Various	560757				13547
3179		2.25	D	N/A	Gormina - Various	560705				13547
3179		2.50	D	N/A	Gormina - Various	560115				13547
3179		8.30	D	N/A	Scotts Ltd. - Various	755620				13547
3179		20.76	D	N/A	Scotts Ltd. - Various	755943				13547
3179		4.50	D	N/A	JB Stores Ltd - Jars (kitchen utensils)	242201G2				13547
3180	Maltapost p.l.c (Refunded)	323.00	D	N/A	JB Stores Ltd - Jars (kitchen utensils)					13548
3181	Carlo Gauci	390.00	D	INV	Posting of 1700 mailshot Anzjani	4925735		3462		13549
3182	Maltapost p.l.c	46.20	D	N/A	Various Wood Works					13550
3183	Martin Chetcuti	194.67	D	INV	Posting of 105 Council Magazine					13551
3184	John J. Camilleri	1,777.08	D	N/A	Reimbursement - Welcome Spring Festival					13552
3185	Scouts	3,572.07	D	N/A	John J. Camilleri - Performance Bonus 2011					13553
3186	GO p.l.c	18.87	D	INV	Rent of Water & Electricity Day Centre					13554
3186	GO p.l.c	82.88	D	INV	21579021 Rent March 2012 Consumption February 2012	27674530				13554
3186	GO p.l.c	60.88	D	INV	99433058 Rent March 2012 Consumption February 2012	27644767				13554
3186	GO p.l.c	89.15	D	INV	99433059 Rent March 2012 Consumption February 2012	27644492				13554
3187	Joanne Fenech	17.46	D	INV	99990002 Rent March 2012 Consumption February 2012	27658209				13554
3188	GO p.l.c	506.56	D	N/A	Cleaning of Premises on 15.03.2012 for 3 hrs					13555
3188	GO p.l.c	18.58	D	INV	Office Rent March 2012 Consumption February 2012	27678893				13556
3189	Graziella Galea	641.87	D	INV	2153058 Rent March 2012 Consumption February 2012	27678853				13556
3190	John J. Camilleri	1,829.74	D	N/A	Honoraria Week 09-12					13557
3191	Josette Vella	1,120.97	D	N/A	Salary Week 09-12					13558
3192	Sandra Grech	1,109.70	D	N/A	Salary Week 09-12					13559
3193	Decline Gauci	894.32	D	N/A	Salary Week 09-12					13560
3194	William Vella	1,039.88	D	N/A	Salary Week 09-12					13561
3195	Candice Zarb	1,023.06	D	N/A	Salary Week 09-12					13562
3196	Anna Maria Vassallo	212.99	D	N/A	Salary Week 09-12					13563
										13564
	<b>Sub Total c/f</b>	<b>34,602.58</b>								
	<b>Sub Total b/f (Page 1 to 2)</b>	<b>20,168.16</b>								
	<b>Total</b>	<b>54,770.74</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 17/02/12 sa 13/04/12**

Formitur	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. Fac-Cekk
3197	1,341.74	1,341.74	D	N/A	Salary Week 09-12	26/03/2012				13565
3198	3,422.36	3,422.36	D	N/A	FSS + NI Salary Week 09-12	26/03/2012				13566
3199	118.00	118.00	D	INV	Performing at Welcome Spring Festival 04.03.2012	01/03/2012	1	3413		13567
3200	100.00	100.00	D	INV	Hosting Main Stage Spring Festival	13/03/2012		3485		13568
3201	1,026.00	1,026.00	D	INV	Gazebos Spring Festival	01/03/2012	655	3395		13569
3202	542.80	542.80	D	INV	Printing of banners Spring Festival	01/03/2012	656	3419		13570
3203	236.00	236.00	D	INV	Design of banners Spring Festival	01/03/2012	657	3426		13571
3204	297.93	297.93	D	INV	Fascia Signs Spring Festival	13/03/2012	C34274	3437		13572
3204	362.25	660.18	D	INV	Flyers and Artwork Spring Festival	28/02/2012	C34180	3393		13572
3205	94.40	94.40	D	INV	8 Recycled Canvases - Spring Festival	06/03/2012	3582	3464		13573
3206	100.00	100.00	D	INV	Performing at Welcome Spring Festival 04.03.2012	05/03/2012		3415		13574
3207	360.00	360.00	K	INV	Purchasing of 8 planters for Spring Festival	02/03/2012	14651	3377		13575
3208	438.96	438.96	D	INV	Security Services for Spring Festival	13/03/2012	8108	3388		13576
3209	100.00	100.00	D	INV	Presentation of Spring Festival	15/03/2012		3487		13577
3210	246.39	246.39	K	INV	Door to Door Distribution - Spring Festival	27/02/2012	827	3378		13578
3211	170.00	170.00	D	INV	Photography Service incl. extra DVDs with photos Spring Festival	13/03/2012	104	3453/71		13579
3212	31.45	31.45	D	INV	Beverages at Spring Festival	05/03/2012		3460		13580
3213	200.00	200.00	D	INV	Transportation for Spring Festival	05/03/2012	7 956 126	3394		13581
3214	27.96	27.96	D	INV	Electrical Consumption for Spring Festival	08/03/2012	019/2012	3488		13582
3214	42.00	69.96	D	INV	Trees Planted for Spring Festival	05/03/2012	017/2012	3489		13582
3215	100.00	100.00	D	INV	Litter pick up after event Spring Festival	02/03/2012		3446		13583
3216	100.00	100.00	D	INV	Music Services during Spring Festival	13/03/2012		3417		13584
3217	450.00	450.00	D	INV	Performing at Welcome Spring Festival 04.03.2012	10/03/2012	SMS/04/12	3427		13585
3218	697.38	697.38	D	INV	Advertising of Spring Festival	20/02/2012	935	3365		13586
3219	141.60	141.60	D	INV	Performing at Welcome Spring Festival 04.03.2012	22/03/2012	4	3425		13587
3220	6.10	6.10	D	N/A	Gormina - Various Food	15/03/2012	571400			13588
3220	18.14	18.14	D	N/A	Scotts Ltd. - Various	16/03/2012	759379			13588
3220	12.74	12.74	D	N/A	Jonstor - Various maintenance	13/03/2012	13624			13588
3220	14.16	14.16	D	N/A	Chocaholic - Various food	14/03/2012	26			13588
3220	27.09	27.09	D	N/A	Scotts Ltd. - Various	20/03/2012	760279			13588
<b>Sub Total c/f</b>	<b>10,825.45</b>	<b>10,747.22</b>								
<b>Sub Total b/f (Page 1 to 3)</b>	<b>54,770.74</b>	<b>54,770.75</b>								
<b>Total</b>	<b>65,596.19</b>	<b>65,517.97</b>								

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3220	0.75		D	Maltapost	13/03/2012					13588
3220	0.38		D	Stamp	27/03/2012					13588
3220	18.40	97.76	D	Wurth - various	17/01/2012					13588
3221	150.00		D	Hire of Generator for Spring Festival	19/03/2012			3381		13589
3221	200.00	350.00	D	Hire of PA System for Spring Festival	19/03/2012			3380		13589
3222	25.49	25.49	D	Supply of bricks for Spring Festival	25/02/2012	14029		3402		13590
3223	28.00	28.00	D	Hire of Mobile Toilets for Spring Festival 02.03.2012 - 05.03.2012	06/03/2012	6611		3443		13591
3224	50.00	50.00	D	Transportation of bricks for Spring Festival	06/03/2012	7 956 127		3461		13592
3225	56.87	56.87	D	Various Items for Spring Festival	03/03/2012	2668		3490		13593
3226	914.50	914.50	D	Hiring of PA system & power Supplies Wignacourt Festival	29/02/2012	8.2012		3408		13594
3227	1,085.00	1,085.00	D	Hiring of Stage and Razzett malti	29/02/2012	01-Dec		3411		13595
3228	175.00	175.00	T	Extra Cleaning after Wignacourt Festival	06/03/2012	1		3456		13596
3229	59.00	59.00	D	Design of Artwork for the Wignacourt Festival	24/02/2012	A0013		3472		13597
3230	975.50	975.50	D	General co-ordination for the Wignacourt Festival	29/02/2012	LE012/12		3412		13598
3231	885.00	885.00	D	Reimbursement of Re-Enactment Services on Wignacourt Festival	05/03/2012	102448		3409		13599
3232	1,150.00	1,150.00	D	Mnarja Folk Group, Hiring of chairs&tables Maltese Traditional Games Wignacourt	29/02/2012	G03/12		3407		13600
3233	1,110.00	1,110.00	D	Live Concert Bands for Wignacourt Festival	29/02/2012	M03/12		3406		13601
3234	95.00	95.00	D	Photograph Service incl. extra DVD's with photos for Wignacourt Festival	13/03/2012	104		3452 / 70		13602
3235	725.00	725.00	D	Performance & Traditional Maltese wedding re-enactment for Wignacourt Festival	29/02/2012	86		3410		13603
3236	1,075.00	1,075.00	D	Performance of Fuklar & Sinet Folk dancers & Greenfield for Wignacourt Festival	29/02/2012	R05/12		3404		13604
3237	1,080.00	1,080.00	D	Hiring of Coaches, Tama Tnabar and other singers for Wignacourt Festival	29/02/2012	S02/12		3405		13605
3238	90.00	90.00	D	Finger Food List for Welcome Spring Festival	04/03/2012	1549				13606
3239	139.68	139.68	D	Office Cleaning Service March 2012	02/04/2012					13607
3240	9.32	9.32	D	Advert - Annual Locality Meeting Burmarad / Wardija	03/04/2012					13608
3241	121.88	121.88	D	Water & Elec 26.11.11 - 27.01.12 - Leli Store	24/03/2012	14929212				13609
3242			D	Reimbursement from Slovenia Youth Exchange (replaced by cheque no. 13129)	16/04/2012		N/A		2820	13610
3243	2.00	2.00	D	MCP Parking - For Mock Section (Gurament) Tal-Kunsill	26/03/2012	89175				13611
3243	4.56	4.56	D	GS Superstore - Cleaning Materials	30/03/2012	1542668				13611
3243	28.84	28.84	D	Scotts - Various Food	28/03/2012	762500				13611
3243	9.42	9.42	D	Chocatholic - Various	02/04/2012	7				13611
3243	19.33	19.33	D	Gormina - Various Food	30/03/2012	590752				13611
<b>Sub Total c/f</b>	<b>10,283.92</b>	<b>10,298.00</b>								
<b>Sub Total b/f (Page 1 to 4)</b>	<b>65,596.19</b>	<b>65,517.97</b>								
<b>Total</b>	<b>75,880.11</b>	<b>75,815.97</b>								

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3243	5.35		D	N/A Mr. Maxims - Food for Council Meeting	27/03/2012	F030145				13611
3243	0.69		D	N/A Malta Post- Registered Mail (Bonnici Bros. )	29/03/2012	SPB030549S				13611
3243	8.53		D	N/A St. Paul's Food Store - Various Cleaning materials	03/04/2012	50013				13611
3243	12.50		D	N/A Jonstor - Flowers and Candles	03/04/2012	13915				13611
3243	5.10	96.32	D	N/A G&E - socket	28/03/2012	540835				13611
				Cancelled						13612
3244	20.00	20.00	D	N/A Doctor Visits re Sick Leave	18/03/2012	30/12				13613
3245	348.10	348.10	K	INV Sliding Door Bianco Perla	06/03/2012	10706		3434		13614
3246	82.60		D	INV 2 Street Names Triq Is-Sajf	09/03/2012	11		3475		13615
3246	247.80	330.40	D	INV 6 Street Names	29/02/2012	255	2836/3256/3224/2782			13615
3247	137.59	137.59	D	INV Advert - Annual Locality Meeting	31/03/2012	ASI495168		3495		13616
3248	100.00	100.00	D	INV Presenter at Official Opening St. Paul's Bay Local Council	08/03/2012	55/2427/12/I		3473		13617
3249	896.80	896.80	K	INV 8 Dog Bins	25/02/2012	AZ 36-12		3400		13618
3250	95.68		D	INV 16 Hrs Opening Library February 2012	31/01/2012	Jan-12				13619
3250	71.76	167.44	D	INV 12 Hrs Opening Library March 2012	31/03/2012	Mar-12				13619
3251	46.64		D	INV Holders, Halogen bulbs	03/03/2012	608		3440		13620
3251	596.30	642.94	D	INV Holders, Halogen bulbs, floodlights	01/03/2012	606		3401		13620
3252	413.00		D	INV 100 Energy Saver lamps	01/03/2012	605		3403		13621
3252	15.75	428.75	D	INV Hand held timer	20/02/2012	604		3391		13621
3253	497.27		T	INV 1000 Magazines extra	04/03/2012	2259		3442		13622
3253	4,370.00	4,867.27	T	INV 11000 Magazines	28/02/2012	2254		3449		13622
3254	130.01	130.01	D	INV 2 tyres for Council's car	13/03/2012	3069		3474		13623
3255	167.09		K	INV HP toners	29/03/2012	38812		3492		13624
3255	172.28		K	INV Stationery	22/03/2012	38703		3482		13624
3255	16.52		K	INV Stationery	15/03/2012	38643		3478		13624
3255	84.72		K	INV Stationery	24/02/2012	38343		3416		13624
3255	52.98		K	INV HP toners	16/02/2012	38223		3392		13624
3255	-90.27	403.32	K	INV HP toners	14/02/2012	38181				13624
3256	1,038.40	1,038.40	D	INV 8 Admiral bins including liners	21/02/2012	St.P.Bay 01		3386		13625
3257	66.00		D	INV Fuel for Council Car	02/03/2012	1101		3450		13626
<b>Sub Total c/f</b>	<b>9,609.19</b>	<b>9,607.34</b>								
<b>Sub Total b/f (Page 1 to 5)</b>	<b>75,880.11</b>	<b>75,815.97</b>								
<b>Total</b>	<b>85,489.30</b>	<b>85,423.31</b>								

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

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Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
3257 Dad's Petrol Station	60.00		D	Fuel for Council Car	16/02/2012	6884		3385		13626
3257 Dad's Petrol Station	70.00	196.00	D	Fuel for Council Car	28/03/2012	1115		3498		13626
3258 David Frendo	980.00		T	Transport Day Centre February 2012	07/03/2012	Feb-12				13627
3258 David Frendo	952.00	1,932.00	T	Transport Day Centre January 2012	15/02/2012	Jan-12				13627
3259 Dimbros Ltd.	1,044.64	1,044.64	T	Bulky Refuse Collection February 2012	29/02/2012	140				13628
3260 Doobles	140.05	140.05	D	Stationery & Newspapers 29/01/12-03/03/12	29/02/2012	7696146				13629
3261 Design & Technical Resources Ltd.	147.50		T	Site inspection re Casa Serena case	05/03/2012	DG/200312101				13630
3261 Design & Technical Resources Ltd.	265.50		T	Amendments to drawings re Burmarrad playing field	07/03/2012	DG/200312102				13630
3261 Design & Technical Resources Ltd.	118.00		T	Installation of sign at Qawra (Measure 313)	08/03/2012	DG/200312103				13630
3261 Design & Technical Resources Ltd.	118.00		T	Installation of sign at Bugibba (Measure 313)	08/03/2012	DG/200312104				13630
3261 Design & Technical Resources Ltd.	8,577.35		T	Measurement of Works re PPP agreement	29/02/2012	DG/200312106				13630
3261 Design & Technical Resources Ltd.	88.50		T	Site inspection & preparation of report at Triq il-Qalb ta' Gesu	29/02/2012	DG/200312107				13630
3261 Design & Technical Resources Ltd.	531.00		T	3D Artist impression for thalassalejn playing field	22/02/2012	DG/200312108				13630
3261 Design & Technical Resources Ltd.	88.50	9,934.35	T	Supervision of works for the construction of an access staircase at Burmarrad	03/04/2012	DG/200410101				13630
3262 Electrical Supplies & Services	46.64	46.64	D	Isolator for office lift	27/10/2011	98857		3232		13631
3263 Electrical Supplies & Services	765.35	765.35	D	30 Opal Lights (Globes)	15/03/2012	104935		3476		13632
3264 Environmental Landscapes Cons. Ltd.	3,411.55		T	Parks & Gardens Feb 2012	29/02/2012	8362				13633
3264 Environmental Landscapes Cons. Ltd.	3,411.55	6,823.10	T	Parks & Gardens Mar 2012	31/03/2012	8447				13633
3265 Farrugia's Confectionery	451.00	451.00	D	Catering - Official Opening	05/03/2012	231		3382		13634
3266 Fortuna Enterprises Ltd.	132.16	132.16	D	50 A4 Paper	02/03/2012	16219		3444		13635
3267 Frankie Mifsud	140.00		T	Fixing of galvanised steel grills to glass windows at Fra Ben & Bognor Public Conv.	06/03/2012	9436		3221		13636
3267 Frankie Mifsud	500.00		T	Maintenance to windows at Fra Ben Public Convenience	06/03/2012	9437		3458		13636
3267 Frankie Mifsud	175.00		T	Extra Cleaning after Carnival Event	06/03/2012	001		3457		13636
3267 Frankie Mifsud	175.00		T	Extra Cleaning after Carnival Event in Burmarrad	06/03/2012	001		3455		13636
3267 Frankie Mifsud	7,002.50	7,992.50	T	Street Sweeping & emptying of bins & extra services for Feb 2012	29/02/2012	11/11/2004				13636
3268 Galea Curmi Engineering Consultants	408.81	408.81	T	Contract Mgt fee for Feb 2012	29/02/2012	2476				13637
3269 Groffe Elevator Services Ltd.	4,597.37	4,597.37	T	Lift Installation	20/02/2012	4059				13638
3270 HSBC	17.50	17.50	D	Bank Reports for Audit Purposes	09/02/2012	064-029507				13639
3271 In Design (Malta) Ltd.	48.90	48.90	D	Gloria's Uniform (Trousers)	01/03/2012	45403		3451		13640
3272 Joe Bonnici & Sons	506.35	506.35	T	Hire of Mobile Toilets for February 2012	29/02/2012	6559				13641
<b>Sub Total c/f</b>	<b>34,970.72</b>	<b>35,036.72</b>								
<b>Sub Total b/f (Page 1 to 6)</b>	<b>85,489.30</b>	<b>85,423.31</b>								
<b>Total</b>	<b>120,460.02</b>	<b>120,460.03</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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Formitur	Ammont tal-Invoice	Ammont li ser Jit'hallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
3273 Jonstor	49.80		D	Letter Box	20/03/2012	1667		3483		13642
3273 Jonstor	24.30	74.10	D	Ironmongery Supplies	01/03/2012	1666		3445		13642
3274 Joseph Calleja	495.00		T	Zbir ta' sigar u qtugh ta' qasab	08/03/2012	114		2993		13643
3274 Joseph Calleja	387.80		T	Zbir ta' sigar, bowser ilma - Appogg Qawra activity, extra cleaning Festa Bdiwewa	08/03/2012	112		3448		13643
3274 Joseph Calleja	353.00		T	Zbir ta' sigar u xoghool bil-gaffa	08/03/2012	113		3448		13643
3274 Joseph Calleja	200.00		T	2 karrettuni armati - Festa Bdiwewa Burmarrad	28/02/2012	111		3158		13643
3274 Joseph Calleja	80.00	1,515.80	T	Zbir ta' harrub u tin	28/02/2012	110		3384		13643
3275 Karl Borg Events	106.20	106.20	D	Podium for Official Opening	09/03/2012	663		3447		13644
3276 Leon Promotions	2,300.00	2,300.00	K	Carnival Activity 18th Feb 2012 & 19th Feb 2012	21/02/2012	R03/12		3454		13645
3277 Mailbox Services Ltd.	320.46	320.46	D	Door to Door distribution Council Magazine Issue 4	27/03/2012	859		3441		13646
3278 Malta Red Cross Society	99.00	99.00	D	First Aid Course at the San Pawl il-Bahar	26/03/2012	18.12		3497		13647
3279 Media Today Co.Ltd.	75.52		D	Advert on MaltaToday 29/01/12	29/01/2012	15106		3350		13648
3279 Media Today Co.Ltd.	66.08	141.60	D	Advert on Illum 29/01/12	29/01/2012	15087		3349		13648
3280 North Aluminium Works	430.00	430.00	D	Repair of 2 doors at Public Conv Bugibba	22/03/2012	9		3477		13649
3281 Malta Information Technology Agency	59.64	59.64	D	Councillors e-mail accounts Oct-Dec 2011	05/03/2012	26021				13650
3282 Nazzareno Vella	153.40	153.40	D	Water Bowsers for Tal-Vecc Fountain	21/02/2012			3005/3420/3421		13651
3283 P&D Communications Limited	1,160.00	1,160.00	D	Concept, design & layout of flyer for Council	12/03/2012	1950		3469		13652
3284 Pace & Mercieca Ltd.	32.97	32.97	D	High pressure laminate wood & adhesive for lapida	29/02/2012	749157		3465		13653
3285 P&D Security Installations Ltd.	112.00	112.00	D	4 Remotes with 2 buttons for Council's roller shutter doors	24/02/2012	6666		3435		13654
3286 Phyllisienne Brincat	70.00	70.00	D	Performance at Welcome Spring Festival	12/04/2012			3418		13655
3287 Printit Printing Services	1,150.00	1,150.00	D	Printing of 10,000 leaflets	08/03/2012	6492		3467		13656
3288 Print Options	372.75	372.75	D	Printing of 10,000 leaflets Wignacourt Tower Festival	22/02/2012	2958		3424		13657
3289 Ramilene Office Supplies	336.30	336.30	K	10 T oners	13/02/2012	60395		3383		13658
3290 Romina Perici Ferrante	708.75		T	Accounting Services for February 2012	29/02/2012	12/008				13659
3290 Romina Perici Ferrante	787.50	1,496.25	T	Accounting Services for March 2012	30/03/2012	12/014				13659
3291 Sijon Ironmongery	57.15		D	3 RCD 40 Amps	21/03/2012	2694		3484		13660
3291 Sijon Ironmongery	8.56		D	Ironmongery Supplies	07/03/2012	2673		3463		13660
3291 Sijon Ironmongery	5.25		D	Ironmongery Supplies	27/02/2012	2646		3428		13660
3291 Sijon Ironmongery	198.36		D	Ironmongery Supplies	02/02/2012	2154		3398		13660
3291 Sijon Ironmongery	113.14	382.46	D	Ironmongery Supplies	28/01/2012	2839		3399		13660
3292 Soċjeta Muzikali San Pawl	2,612.52	2,612.52	T	Cleaning Public Conveniences 16/02/11-15/03/12	16/03/2012	SMS/05/12				13661
3293 Sound Vision Print Ltd.	61.62	61.62	D	Advert Kullhadd	15/02/2012	KH12/01/14				13662
<b>Sub Total c/f</b>	<b>12,987.07</b>	<b>12,987.07</b>								
<b>Sub Total b/f (Page 1 to 7)</b>	<b>120,460.02</b>	<b>120,460.03</b>								
<b>Total</b>	<b>133,447.09</b>	<b>133,447.10</b>								

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## Skeda Nru. 47

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3294 Strand Electronics Ltd.	41.30	41.30	D INV	General Service to Photocopier	21/03/2012	521005		3486		13663
3295 Tekno Airconditioning Limited	77.00	77.00	T INV	Phase Failure Card + Labour Charge	27/03/2012	5395		3496		13664
3296 The Guard & Warden Service House Ltd.	249.21	249.21	D INV	Traffic Management Feb 2012	29/02/2012	4605				13665
3297 The Lighthouse Keepers	-6.97		T INV	Street Lighting Maint.	19/01/2012	KLSP 1670				13666
3297 The Lighthouse Keepers	39.55		T INV	Street Lighting Maint.	19/01/2012	KLSP 1671				13666
3297 The Lighthouse Keepers	31.87		T INV	Street Lighting Maint.	14/03/2012	KLSP 1716				13666
3297 The Lighthouse Keepers	57.42		T INV	Street Lighting Maint.	14/03/2012	KLSP 1719				13666
3297 The Lighthouse Keepers	29.59		T INV	Street Lighting Maint.	14/03/2012	KLSP 1720				13666
3297 The Lighthouse Keepers	31.98		T INV	Street Lighting Maint.	14/03/2012	KLSP 1722				13666
3297 The Lighthouse Keepers	61.31		T INV	Street Lighting Maint.	14/03/2012	KLSP 1723				13666
3297 The Lighthouse Keepers	46.36		T INV	Street Lighting Maint.	14/03/2012	KLSP 1724				13666
3297 The Lighthouse Keepers	31.34		T INV	Street Lighting Maint.	14/03/2012	KLSP 1725				13666
3297 The Lighthouse Keepers	6.28		T INV	Street Lighting Maint.	14/03/2012	KLSP 1726				13666
3297 The Lighthouse Keepers	28.43		T INV	Street Lighting Maint.	14/03/2012	KLSP 1727				13666
3297 The Lighthouse Keepers	9.24		T INV	Street Lighting Maint.	14/03/2012	KLSP 1728				13666
3297 The Lighthouse Keepers	42.03		T INV	Street Lighting Maint.	14/03/2012	KLSP 1729				13666
3297 The Lighthouse Keepers	5.92		T INV	Street Lighting Maint.	14/03/2012	KLSP 1730				13666
3297 The Lighthouse Keepers	29.59		T INV	Street Lighting Maint.	14/03/2012	KLSP 1731				13666
3297 The Lighthouse Keepers	31.87		T INV	Street Lighting Maint.	14/03/2012	KLSP 1732				13666
3297 The Lighthouse Keepers	29.59		T INV	Street Lighting Maint.	14/03/2012	KLSP 1734				13666
3297 The Lighthouse Keepers	38.96		T INV	Street Lighting Maint.	14/03/2012	KLSP 1735				13666
3297 The Lighthouse Keepers	29.59		T INV	Street Lighting Maint.	14/03/2012	KLSP 1736				13666
3297 The Lighthouse Keepers	133.48		T INV	Street Lighting Maint.	14/03/2012	KLSP 1737				13666
3297 The Lighthouse Keepers	29.59		T INV	Street Lighting Maint.	14/03/2012	KLSP 1738				13666
3297 The Lighthouse Keepers	38.83		T INV	Street Lighting Maint.	14/03/2012	KLSP 1740				13666
3297 The Lighthouse Keepers	33.08		T INV	Street Lighting Maint.	14/03/2012	KLSP 1741				13666
3297 The Lighthouse Keepers	32.03		T INV	Street Lighting Maint.	14/03/2012	KLSP 1742				13666
3297 The Lighthouse Keepers	30.42		T INV	Street Lighting Maint.	14/03/2012	KLSP 1743				13666
3297 The Lighthouse Keepers	49.44		T INV	Street Lighting Maint.	14/03/2012	KLSP 1744				13666
3297 The Lighthouse Keepers	37.50		T INV	Street Lighting Maint.	14/03/2012	KLSP 1745				13666
<b>Sub Total c/f</b>	<b>1,325.83</b>	<b>367.51</b>								
<b>Sub Total b/f (Page 1 to 8)</b>	<b>133,447.09</b>	<b>133,447.10</b>								
<b>Total</b>	<b>134,772.92</b>	<b>133,814.61</b>								

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3297 The Lighthouse Keepers	6.62		T	Street Lighting Maint.	14/03/2012	KLSP 1746				13666
3297 The Lighthouse Keepers	6.62		T	Street Lighting Maint.	29/03/2012	KLSP 1747				13666
3297 The Lighthouse Keepers	62.17		T	Street Lighting Maint.	29/03/2012	KLSP 1748				13666
3297 The Lighthouse Keepers	45.95		T	Street Lighting Maint.	29/03/2012	KLSP 1749				13666
3297 The Lighthouse Keepers	37.61		T	Street Lighting Maint.	29/03/2012	KLSP 1750				13666
3297 The Lighthouse Keepers	33.75		T	Street Lighting Maint.	29/03/2012	KLSP 1751				13666
3297 The Lighthouse Keepers	6.97		T	Street Lighting Maint.	29/03/2012	KLSP 1752				13666
3297 The Lighthouse Keepers	6.97		T	Street Lighting Maint.	29/03/2012	KLSP 1753				13666
3297 The Lighthouse Keepers	49.44		T	Street Lighting Maint.	29/03/2012	KLSP 1759				13666
3297 The Lighthouse Keepers	6.97		T	Street Lighting Maint.	29/03/2012	KLSP 1760				13666
3297 The Lighthouse Keepers	6.97		T	Street Lighting Maint.	29/03/2012	KLSP 1761				13666
3297 The Lighthouse Keepers	46.66		T	Street Lighting Maint.	29/03/2012	KLSP 1763				13666
3297 The Lighthouse Keepers	74.99		T	Street Lighting Maint.	29/03/2012	KLSP 1764				13666
3297 The Lighthouse Keepers	6.97		T	Street Lighting Maint.	29/03/2012	KLSP 1765				13666
3297 The Lighthouse Keepers	48.63		T	Street Lighting Maint.	29/03/2012	KLSP 1766				13666
3297 The Lighthouse Keepers	35.53		T	Street Lighting Maint.	29/03/2012	KLSP 1767				13666
3297 The Lighthouse Keepers	37.50		T	Street Lighting Maint.	29/03/2012	KLSP 1768				13666
3297 The Lighthouse Keepers	6.97		T	Street Lighting Maint.	14/03/2012	KLSP 1769				13666
3297 The Lighthouse Keepers	49.44		T	Street Lighting Maint.	29/03/2012	KLSP 1770				13666
3297 The Lighthouse Keepers	59.86		T	Street Lighting Maint.	29/03/2012	KLSP 1773				13666
3297 The Lighthouse Keepers	37.50		T	Street Lighting Maint.	29/03/2012	KLSP 1774				13666
3297 The Lighthouse Keepers	45.95	1,678.36	T	Street Lighting Maint.	29/03/2012	KLSP 1775				13666
3298 Transport Malta	72.00	72.00	D	Trenging work permit - Triq Gulju	02/03/2012	47675				13667
3299 Valentina Communications Ltd.	697.38	697.38	D	Advertising re Kennedy Grove Activity	20/02/2012	934		3366		13668
3300 Velljo Services	13,533.16	13,533.16	T	Refuse Collection Feb 2012	29/02/2012	JVSPB 28				13669
3301 Victor B. Caruana	155.00	155.00	D	Photographic Services - New Premises & last official photos of council members	06/03/2012	2340/12/1		3459		13670
3302 WasteServ Malta Ltd.	8,141.65	6,899.70	T	Tipping Fees Jan 2012	15/02/2012	17590				13671
3302 WasteServ Malta Ltd.	8,141.65	6,899.70	T	Tipping Fees Feb 2012	15/03/2012	18190				13671
3303 Watermelon Media & Com. Ltd.	1,145.00	1,145.00	D	Scripting & Proof reading & photography of leaflet	09/03/2012	1381		3468		13672
<b>Sub Total c/f</b>	<b>32,605.88</b>	<b>31,080.30</b>								
<b>Sub Total b/f (Page 1 to 9)</b>	<b>134,772.92</b>	<b>133,814.61</b>								
<b>Total</b>	<b>167,378.80</b>	<b>164,894.91</b>								

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