

Kunsill Lokali: Mellieha											Skeda Nru. 6_53a08	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 15/04/2011 - 05/05/2011												
	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	
052-04-11	F.V. Enterprises	€41.96	€41.96	D	PF	Hospitality Expenses - Council Meeting - 18/04/2011	18/04/11	25	53a	102215	3310	HSBC 3979
053-04-11	Local Councils' Association	€140.00	€140.00	D	PF	Participation Fees - R.Cutajar/E.Bartolo - Mayors' Meeting on 20 - 21/05/2011	18/04/11	21/2011	53a	102216	2541	HSBC 3980
054-04-11	E' Casa Ltd	€1,100.00	€1,100.00	D	PF	Kitchen including appliances installed at Mellieha Night Shelter	18/04/11	Invoice	47a	102083	3380 (60)	HSBC 3981
055-04-11	Aspen Ltd	€845.00	€845.00	D	PF	Seater sofa + coffee table for Mellieha Night Shelter	28/03/11	MLC01	53a	102098	3380 (60)	HSBC 3982
056-04-11	Mr R. Cutajar	€489.00	€489.00	D	PF	Exp.Clm i/c/w accomodation expenses - Budapest Visit - European Enterprise Awards Conference - May 2011	21/04/11	Exp.Clm	Nil	Nil	2820	BOV 4421
057-04-11	Virtu Ferries Ltd	€116.00	€116.00	D	PF	Catamaran Tickets - E.Bartolo/J.Buttigieg - Pozzallo Visit Notti Blu 2011 - 30/04/11 - 01/05/11	29/04/11	4858	53a	102221	2810	BOV 4436
058-04-11	Ms Shirley Helleur	€150.00	€150.00	D	PF	Pianist service during Iljeli Mellehin 2010 Vocal Concert held on 09/09/10	18/04/11	Invoice	53a	102223	3370 (24)	HSBC 4016
059-04-11	Central Asphalt Ltd	€519.59	€519.59	T	PF	Concrete - Ta' Brag Family Park	16/04/11	40196	Nil	SO 76	7509	HSBC 4017
060-04-11	Sunsites Ltd	€234.00	€234.00	D	PF	Accomodation for Cavriglia Delegation - Participation during Festa Gemellaggi 2011 - 10 - 13/04/11	20/04/11	82020/2 & 82022/2	52a	102165	3802	HSBC 4018
061-04-11	Veritas Press	€56.64	€56.64	D	PF	Printing of Mr Robert Cutajar business cards	14/04/11	19251	53a	102224	2610	HSBC 4019
062-04-11	Maritim Antonine Hotel & Spa	€480.00	€480.00	D	PF	Accomodation for Agia Napa Delegation - Participation during Festa Gemellaggi 2011 - 10 - 13/04/11	13/04/11	65744/01 - 04	52a	102158	3803	HSBC 4020
063-04-11	Patisserie Bakers & Caterers	€324.50	€324.50	D	PF	Hospitality Expenses - Gnien Hidmet il-Volontarjat Inauguration on 27/02/11	27/02/11	Bill	48a	102099	7508 (28)	HSBC 4021
064-04-11	Mr Joseph Debono	€83.00	€83.00	D	PF	Claim for damages caused to vehicle in Triq il-Manikata on 28/02/11	15/03/11	Nil	Nil	Nil	0123	HSBC 4022
065-04-11	Lighthouse Communications Ltd	€1,099.88	€1,099.88	D	PF	Creation of Jum il-Kunsill 2011 Feature, Stage Setup/Dismantling + Design & Printing of Leaflet	28/02/11	2830	53a	102225	3370 (28)	HSBC 4023
066-04-11	Strand Electronics Ltd	€106.20	€106.20	PF	PF	Toner cartridge for Kyocera FS2000 Printer	26/04/11	286794	53a	102226	2250	
		€11.00	€11.00	PF	PF	Toner cartridges for Kyocera Photocopier Machine	19/04/11	286510	Nil	Nil	2680	HSBC 4024
067-04-11	Mr Anthony Caruana	€400.00	€400.00	D	PF	Fixing of adequate lighting equipment, stage & misc. jobs carried out during Jum il-Kunsill 11 activities	19/04/11	14		102227	3370 (28)	HSBC 4025
068-04-11	Perit Joseph Attard	€1,400.00	€1,400.00	T	PF	CM Fee - Feb' 2011 + Mar' 2011	22/04/11	56 & 57	Nil	Nil	3120	
	Perit Joseph Attard	€619.50	€619.50	T	PF	Preparation and issuing of Post Construction Reports (15 in No.)	22/04/11	LCSC Bill No. 4	Nil	Nil	3120	HSBC 4026
069-04-11	Mobisle Communications Ltd	€532.33	€532.33	PF	PF	Council Office Cellular Line 79521666 - Charges - Jan' 2011	07/04/11	25450282	Nil	Nil	2160	D'DEBIT
	<b>Sub Total c/f</b>	<b>€8,748.60</b>	<b>€8,748.60</b>									
	<b>Total</b>	<b>€8,748.60</b>	<b>€8,748.60</b>									

Approvati fis-Seduta Nru:

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

R. Cutajar - Mayor

C. Debono - Executive Secretar

E. Bartolo - Councillor

E. Bartolo - Deputy Mayor

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070-04-11	CSD Office Trade	€65.11	€65.11	D	PF Stationery items for Council Office use	14/04/11	34362	53a	102228	2620	
		€21.92	€21.92	D	PF Stationery items for Council Office use	28/04/11	34551	53a	102230	2620	HSBC 4027
071-04-11	Mr Robert Cutajar	€637.77	€637.77	PF	Mayor's Honoraria - Apr'2011	29/04/11	Nil	Nil	Nil	1100	HSBC 4006
072-075-04-11	Council Secretariat Staff	€4,756.08	€4,756.08	PF	Wages - Apr 2011	29/04/11	Nil	Nil	Nil	1200	
076-04-11	Inland Revenue Department	€819.92	€819.92	PF	Employees' NIC + FSS - Apr'2011	29/04/11	Nil	Nil	Nil	1200	
		€445.92	€445.92	PF	Council NIC - Apr'2011	29/04/11	Nil	Nil	Nil	1500	
		€159.00	€159.00	PF	FSS i/r/o Mayor's Honoraria - Apr'2011	29/04/11	Nil	Nil	Nil	1100	HSBC 4009
077-04-11	Department of Information	€18.64	€18.64	D	PF Selmun Road Closure on 22/05/11 + Tenders 2 & 3/2011 Adverts on Govt. Gazette	28/04/11	Invoice	Nil	Nil	2940	BOV 4439
078-04-11	Alpha Briggs	€4,200.00	€4,200.00	PF	Re-imbusement of Course Fees collected obo Alpha Briggs Ltd	20/04/11	371 - 374	Nil	Nil	3260 (64)	HSBC 4010
079-04-11	Galea Curmi Engineering Consultants	€242.28	€242.28	PF	CM Fee - Street Lighting Repairs - Feb'11	28/02/11	2400	Nil	Nil	3010	
		€242.28	€242.28	PF	CM Fee - Street Lighting Repairs - Apr'11	29/04/11	2412	Nil	Nil	3010	HSBC 4028
080-04-11	Paparukey Catering Ltd	€200.00	€200.00	D	PF Easter Bunnies/Eggs - MLC/GHNMB Easter Egg Hunt 2011	18/04/11	7870	53a	102231	3370 (13)	HSBC 4029
081-04-11	V. Debono & Sons Co. Ltd	€21.26	€21.26	D	PF Sundry Expenses - Maintenance of Parks and Gardens	29/04/11	6551	53a	102232	3061	HSBC 4030
082-04-11	TCTC Ltd	€1,100.00	€1,100.00	D	PF Learn IT Beginners Course Agreement Fee	01/01/11	25682	52a	102207	3260 (16)	HSBC 4031
083-04-11	Go plc	€15.58	€15.58	D	PF Council Office Tellular Line 21521333-Rentals-Apr'2011	13/04/11	25544141	Nil	Nil	2150	
		€58.28	€58.28	D	PF Council Office Tellular Line 21521333-Charges-Mar'2011	13/04/11	25544141	Nil	Nil	2160	
		€15.58	€15.58	D	PF Council Office Tellular Line 21523230-Rentals-Apr'2011	13/04/11	25544143	Nil	Nil	2150	
		€9.72	€9.72	D	PF Council Office Tellular Line 21523230-Charges-Apr'2011	13/04/11	25544143	Nil	Nil	2160	
		€11.63	€11.63	D	PF TIO Internet Connection Charges - Apr'2011	18/01/57	25544142	Nil	Nil	2161	
		€15.58	€15.58	D	PF Council Office Fax Line 21521666-Rentals-Apr'2011	13/04/11	25544142	Nil	Nil	2150	
		€35.30	€35.30	D	PF Council Office Fax Line 21521666-Charges-Mar'2011	13/04/11	25544142	Nil	Nil	2160	
		€15.58	€15.58	D	PF TIO Phone line 21524666-Rentals-Apr'2011	13/04/11	25544142	Nil	Nil	2151	
		€22.44	€22.44	D	PF TIO Phone line 21524666-Charges-Mar'2011	13/04/11	25544142	Nil	Nil	2161	HSBC 4032
	<b>Sub Total c/f</b>	<b>€13,129.87</b>	<b>€13,129.87</b>								
	<b>Sub Total b/f</b>	<b>€8,748.60</b>	<b>€8,748.60</b>								
	<b>Total</b>	<b>€21,878.47</b>	<b>€21,878.47</b>								

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C. Debono - Executive Secretar

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084-04-11	C. Cauchi & Sons Transport Ltd	€43.00	€43.00	D	PF	Hiring of Self Drive Car-EDEN Mellieha Conference 2011	31/03/11	4941	53a	102233	3320 (61)	HSBC 4033
085-04-11	Enemalta Corporation	€130.00	€130.00	D	PF	Electrical Supply Application - Selmun/Imgiebah Open Day on 22/05/2011	30/04/11	Inv. 2	Nil	Nil	3370	BOV 4409
086-04-11	Superline Feeds & Garden Centre	€21.60	€21.60	D	PF	Rodent control poison - Selmun Farms	21/04/11	8016	53a	102234	3410	HSBC 4034
087-04-11	I.V. Portelli & Sons Ltd	€91.00	€91.00	D	PF	Replacement of four station irrigation channel for Gnien il-Kenn Soċjali	26/04/11	1012644	53a	102222	3061	HSBC 4035
088-04-11	Middlehill Store	€242.70	€242.70	D	PF	Black Cement/Pipes - Triq il-Modd Embellishment Works - Job: 439	09/04/11	560	53a	102235	2311 (6)	HSBC 4036
089-04-11	Steel Design	€70.80	€70.80	D	PF	Stands for benches for Tas-Salib Garden	14/04/11	648	48a	102072	3061	
		€17.70	€17.70	D	PF	Cover for light for Tas-Salib Garden	14/04/11	648	48a	102072	3061	
		€171.10	€171.10	D	PF	Working Bench for Gnien Hidmet il-Volontarjat	14/04/11	648	52a	102159	3061	HSBC 4037
		€454.30	€454.30	D	PF	Galvanized door + repairs carried out on slide in Gnien il-Qighan	26/04/11	675	52a	102159	3061	HSBC 4038
090-04-11	Pespes Limestone Co. Ltd	€953.44	€953.44	D	PF	Franka Stone Loads - Ta' Brag Family Park	18/04/11	734	52a	2140/76/	7509	HSBC 4039
091-04-11	Audio Visual Centre Ltd	€361.00	€361.00	D	PF	Library Book Donations	21/04/11	337984	53a	102236	3391	
092-04-11	Mediterranean Insurance Brokers Ltd	€143.24	€143.24	D	PF	Renewal of Industrial All Risks Policy 2011/2012	29/04/11	105556	52a	102217	3030	
		€676.50	€676.50	D	PF	Renewal of Public Liability Policy 2011/2012	29/04/11	105553	52a	102217	3030	
		€114.65	€114.65	D	PF	Renewal of Employer's Liability Policy 2011/2012	29/04/11	105568	52a	102217	3030	
		€142.00	€142.00	D	PF	Renewal of Group Personal Accident Policy 2011/2012	29/04/11	105571	52a	102217	3030	
		€54.15	€54.15	D	PF	Renewal of Electronic Equipment Policy	29/04/11	105559	52a	102217	3030	HSBC 4040
093-04-11	Book Distributors (BDL) Ltd	€752.87	€752.87	D	PF	Library Book Donations	21/04/11	169897	53a	102237	3391	HSBC 4041
094-04-11	Homeworxs Plus Ltd	€30,000.00	€30,000.00	D	PF	Construction works at Gnien Hidmet il-Volontarjat - 8th Claim	04/05/11	Claim 8	Nil	Nil	7508	HSBC 4042
		€206.50	€206.50	D	PF	Hiring of Tower Ladder during EDEN Mellieha Conference 2011	18/04/11	144	53a	102241	3320 (61)	HSBC 4043
095-04-11	Department of Police	€124.54	€124.54	D	PF	Police extra-duty i/c/w Bye-Law Enforcement during Apr' 2011	05/05/11	0034755-6	102239	53a	3600 (8)	HSBC 4044
096-04-11	Multi-Net Co. Ltd	€52.50	€52.50	D	PF	Maintenance carried out on Council Off. Reception PC	20/04/11	10877	53a	102240	2250	HSBC 4045
097-04-11	Enemalta Corporation	€233.00	€233.00	D	PF	Updating of Database, Form A and Demarcation Charges for 2011 Fee	29/04/11	1.8E+09	Nil	Nil	3010	HSBC 4046
098-04-11	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Apr' 2011	30/04/11	7175	Nil	Nil	3061	
099-04-11	Mellieha Primary School	€35.00	€35.00	D	PF	Use of school facilities for Farmers' Meeting held on 11/03/2011	25/03/11	Inv. 1	53a	102244	3320	
		€112.00	€112.00	D	PF	Use of school facilities for MLC/Mellieha Stage Friends activity held on 12/03/2011	25/03/11	Inv. 1	53a	102243	3370 (13)	
		€266.00	€266.00	D	PF	Use of school facilities for Maltese for Foreigners Lessons during Jan, Feb & Mar 2011	25/03/11	Inv. 1	53a	102242	3260 (40)	
		€42.00	€42.00	D	PF	Use of school facilities for Studying Skills Course during January 2011	25/03/11	Inv. 1	53a	101909	3260 (41)	HSBC 4047
100-04-11	ARMS Ltd	€70.05	€70.05	D	PF	Electricity Consumption - Gnien I-Gholjiet - 29/01/11 - 29/03/11	30/04/11	13551688	Nil	Nil	2134	HSBC 4048
	<b>Sub Total c/f</b>	<b>€36,769.14</b>	<b>€36,769.14</b>									
	<b>Sub Total b/f</b>	<b>€21,878.47</b>	<b>€21,878.47</b>									
	<b>Total</b>	<b>€58,647.61</b>	<b>€58,647.61</b>									

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101-04-11	Malta Information Technology Agency	€14.91	€14.91	D	PF	Councillors' Email Addresses Accounts - Jan-Mar' 2011	29/04/11	24772	49a	102114	3110	HSBC 4049
102-04-11	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Apr' 2011	04/05/11	58	Nil	Nil	3120	HSBC 4050
103-04-11	Local Councils' Association	€407.00	€407.00	D	PF	Health Insurance Scheme Policy - May' 11 - Dec' 11	02/05/11	Health	53a	102448	3030	HSBC 4051
	<b>Sub Total c/f</b>	<b>€1,121.91</b>	<b>€1,121.91</b>									
	<b>Sub Total b/f</b>	<b>€58,647.61</b>	<b>€58,647.61</b>									
	<b>Total</b>	<b>€59,769.52</b>	<b>€59,769.52</b>									

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