

Kunsill Lokali: Melleiha													Skeda Nru. 6_63a08												
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti																									
Data: 14/11/11 - 01/12/11																									
	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														
053-11-11	Transfer to Petty Cash Account	€115.99	€115.99	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4472 dated 14th November 2011	14/11/11	Nil	Nil	Nil	5010	BOV 4472													
054-11-11	Mr Simon Camilleri	€75.00	€75.00	D	PF	IPSL Workman - Expence Claim i/c/w Purchase of Fuel for Hiring of Car on 07/09/11 and 10/11/11	14/11/11	Nil	Nil	Nil	2750	HSBC 4456													
055-11-11	Ms Anna Bonnett Peplow	€100.00	€100.00	D	PF	Compere Service during Iljeli Mellehin 2011	11/11/11	Invoice	59a	102438	3370 (24)	HSBC 4501													
056-11-11	CSD Office Trade	€81.13	€81.13	D	PF	Supply of photocopy paper for Council Office use	10/11/11	37039	63a	102579	2620	HSBC 4502													
057-11-11	Printwell Printers Ltd	€200.00	€200.00	D	PF	Printing of MLC/La Vittoria Band Club Concert Exhibition A5 Posters - Dates: 05 - 13/11/11	08/11/11	4838	63a	102580	3370 (13)	HSBC 4503													
058-11-11	Sound Solutions	€194.70	€194.70	D	PF	Hiring of Audio Equipment for MLC/KRM Ltd - Festa Tal-Qara 2011	30/11/11	542	63a	102483	3370 (13)	HSBC 4504													
059-11-11	Repro House Co. Ltd	€146.66	€146.66	D	PF	Printing of Konkors L-Isportivi Mellehin tas-Sena 2011 Invitation Cards	13/07/11	64594	57a	102370	3370 (35)	HSBC 4505													
060-11-11	Bloom Boutique	€125.00	€125.00	D	PF	Avventura Sajf 2011 Voucher - Micallef Svetlana	11/11/11	4	63a	102581	3260 (14)	HSBC 4506													
		€14.90	€14.90	D	PF	Avventura Sajf 2011 Voucher - Vella Kim	27/10/11	7	63a	102582	3260 (14)														
		€30.70	€30.70	D	PF	Avventura Sajf 2011 Voucher - Vella Kim	03/11/11	5	63a	102582	3260 (14)														
		€2.90	€2.90	D	PF	Avventura Sajf 2011 Voucher - Vella Kim	03/11/11	6	63a	102582	3260 (14)														
		€33.05	€33.05	D	PF	Avventura Sajf 2011 Voucher - Vella Kim	22/11/11	9	63a	102634	3260 (14)														
		€39.80	€39.80	D	PF	Avventura Sajf 2011 Voucher - Borg Bradley	11/11/11	7	63a	102636	3260 (14)														
061-11-11	Police Department	160.67	160.67	D	PF	Police extra duty i/c/w Bye-Law Enforcement - Nov'11	01/11/2011	34723	63a	102637	3600 (8)	HSBC 4507													
062-11-11	Clobber Casual Wear	€11.00	€11.00	D	PF	Avventura Sajf 2011 Voucher - Grech Martina	09/11/11	8133210	63a	102584	3260 (14)	HSBC 4508													
		€18.45	€18.45	D	PF	Avventura Sajf 2011 Voucher - Vella Kim	24/10/11	8133205	63a	102590	3260 (14)														
		€105.50	€105.50	D	PF	Avventura Sajf 2011 Voucher - Roznowski Ryan	04/11/11	8133209	63a	102591	3260 (14)														
063-11-11	Dazzle Boutique	€22.00	€22.00	D	PF	Avventura Sajf 2011 Voucher - Grech Martina	08/11/11	8133104	63a	102585	3260 (14)	HSBC 4509													
		€95.00	€95.00	D	PF	Avventura Sajf 2011 Voucher - Cordina Audrey	19/11/11	8133113	63a	102631	3260 (14)														
064-11-11	Venture Trading	€48.89	€48.89	D	PF	Stationery items for Council Office use	11/11/11	17825	63a	102586	2620	HSBC 4510													
065-11-11	J. Calleja Ltd	€33.39	€33.39	D	PF	Cleaning materials for Council Office use	31/10/11	458102	63a	102587	2220	HSBC 4511													
		€13.79	€13.79	D	PF	Hospitality Expenses for Council Office use	09/11/11	459652	63a	102587	3310														
		€33.45	€33.45	D	PF	Cleaning materials for Council Office use	09/11/11	459652	63a	102588	2220														
066-11-11	Home Essentials	€16.04	€16.04	D	PF	Wall Clock for Melleiha Night Shelter	09/11/11	7155348	63a	102589	3380	HSBC 4512													
		€14.84	€14.84	D	PF	Desk Clock for Council Office use	18/11/11	7155352	63a	102613	2375														
067-11-11	Smart Office Supplies Ltd	€46.93	€46.93	D	PF	Stationery items for Council Office use	25/10/11	13026256	63a	102592	2620	HSBC 4513													
068-11-11	Superline Feeds & Garden Centre	€14.40	€14.40	D	PF	Rodent Control Sachets	25/10/11	30491	63a	102593	3410	HSBC 4514													
		€9.00	€9.00	D	PF	Rodent Control Sachets	26/10/11	30524	63a	102593	3410														
069-11-11	MITA	€14.91	€14.91	D	PF	Councillors' E-mail Account Charges - Period: Jul'11 - Sep'11	31/10/11	25554	54a	102412	3110	HSBC 4515													
070-11-11	Central Shoe Store	€19.95	€19.95	D	PF	Avventura Sajf 2011 Voucher - Roznowski Ryan	04/11/11	2724	63a	102595	3260 (14)	HSBC 4516													
		€34.00	€34.00	D	PF	Avventura Sajf 2011 Voucher - Borg Alexia	31/10/11	2725	63a	102606	3260 (14)														
		€74.50	€74.50	D	PF	Avventura Sajf 2011 Voucher - Cutajar Jonathan	05/11/11	2726	63a	102629	3260 (14)														
071-11-11	Homeworxs Plus Ltd	€336.30	€336.30	T	PF	Cradle Seat for Swings at Gnien Hidmet il-Volontarjat	05/07/11	177	Nil	Nil	7508	HSBC 4282													
072-11-11	Go plc	€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Oct'11	10/10/11	26711364	Nil	Nil	2150	HSBC 4457													
		€31.11	€31.11	D	PF	Council Office Phone Line 21521333 - Charges - Sep'11	10/10/11	26711364	Nil	Nil	2160	HSBC 4457													
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Oct'11	10/10/11	26711366	Nil	Nil	2150	HSBC 4457													
		€13.97	€13.97	D	PF	Council Office Phone Line 21523230 - Charges - Sep'11	10/10/11	26711366	Nil	Nil	2160	HSBC 4457													
		€15.58	€15.58	D	PF	Council Office Fax line 21521666 - Rentals - Oct'11	10/10/11	26711365	Nil	Nil	2150	HSBC 4457													
		€32.49	€32.49	D	PF	Council Office Fax line 21521666 - Charges - Sep'11	10/10/11	26711365	Nil	Nil	2160	HSBC 4457													
		€15.58	€15.58	D	PF	TIO Phone line 21524666 - Rentals - Oct'11	10/10/11	26711365	Nil	Nil	2151	HSBC 4457													
		€114.93	€114.93	D	PF	TIO Phone line 21524666 - Charges - Sep'11	10/10/11	26711365	Nil	Nil	2161	HSBC 4457													
		€13.87	€13.87	D	PF	TIO ADSL Connection - Oct'11	10/10/11	26711365	Nil	Nil	2161	HSBC 4457													
Sub Total c/f		€2,551.53	€2,551.53																						
Total		€2,551.53	€2,551.53																						

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/11 - 01/12/11

	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-Cekk	
073-11-11	Euro Clean Waste Services	€3,400.00	€3,400.00	T	PF	Street Cleaning - Sep'11	15/11/11	MLH065	Nil	Nil	3051	HSBC 4518
		€3,400.00	€3,400.00	T	PF	Street Cleaning - Oct'11	15/11/11	MLH066	Nil	Nil	3051	
		€2,270.50	€2,270.50	T	PF	Cleaning of Non Urban Roads - Sep'11	15/11/11	MNU024	Nil	Nil	3052	
		€2,270.50	€2,270.50	T	PF	Cleaning of Non Urban Roads - Oct'11	15/11/11	MNU025	Nil	Nil	3052	
		€2,270.50	€2,270.50	T	PF	Cleaning of Non Urban Roads - Mar'2010	01/01/11	MNU006	Nil	Nil	3052	
074-11-11	Lighthouse Communications Ltd	€598.85	€598.80	D	PF	Printing and Binding of Sustainable Development Plan Report Copies	31/10/11	4394	62a	102550	3090	HSBC 4519
		€136.54	€136.54	D	PF	Printing of EDEN DVD for Council Office PR use	31/10/11	4345	63a	102475	2930	
075-11-11	UV Print Ltd	€130.51	€130.51	D	PF	Supply of long sleeves T'Shirts for Council IPSL Employees	11/11/11	11867	63a	102596	2230	HSBC 4520
076-11-11	Dainty Boutique	€125.00	€125.00	D	PF	Avventura Sajf 2011 Voucher - Cutajar Simon	05/11/11	1019	63a	102597	3260 (14)	HSBC 4521
		€95.00	€95.00	D	PF	Avventura Sajf 2011 Voucher - Vella Kelly	07/11/11	1026	63a	102598	3260 (14)	
		€110.00	€110.00	D	PF	Avventura Sajf 2011 Voucher - Cutajar Etienne	05/11/11	1018	63a	102599	3260 (14)	
		€75.00	€75.00	D	PF	Avventura Sajf 2011 Voucher - Borg Bradley	11/11/11	1038	63a	102635	3260 (14)	
		€92.00	€92.00	D	PF	Avventura Sajf 2011 Voucher - Grech Martina	08/11/11	1030	63a	102583	3260 (14)	
077-11-11	Hal Mann Vella Ltd	€16,445.30	€16,445.30	T	PF	Marble Monument at Triq Qasam Barrani Embellishment	09/09/11	64511	Nil	Nil	7516	HSBC 4500
078-11-11	Strand Electronics Ltd	€489.70	€489.70	D	PF	A4 Laser Printer for Mayor's Office	20/10/11	292557	63a	102600	7311	HSBC 4522
079-11-11	Mr Neville Gatt	€120.00	€120.00	D	PF	Musical services rendered with Philip Vella Band during Iljeli Mellehin 2011	05/11/11	Invoice	63a	102601	3370 (24)	HSBC 4523
080-11-11	B. Grima & Sons Ltd	€4,745.10	€4,745.10	T	PF	Traffic Signs Repairs at Ghajn Tuffieha Rd/Mellicha Rd for European Tourism Forum 2010	06/08/11	2313	Nil	Nil	2313	
		€15,057.09	€15,057.09	T	PF	Road Markings Repairs at Ghajn Tuffieha Rd/Mellicha Rd for European Tourism Forum 2010	06/08/11	2313	Nil	Nil	2314	
		€652.37	€652.37	T	PF	New litter bins fixed at Ghajn Tuffieha Rd/Mellicha Rd for European Tourism Forum 2010	06/08/11	7230	Nil	Nil	7230	
		€1,571.43	€1,571.43	T	PF	New street signs fixed from Mistra to Mellicha for European Tourism Forum 2010	06/08/11	2565	Nil	Nil	7230	
		€231.43	€231.43	T	PF	Traffic Signs Repairs from Mistra to Mellicha for European Tourism Forum 2010	06/08/11	2565	Nil	Nil	2313	
		€2,821.13	€2,821.13	T	PF	Road Markings Repairs from Mistra to Mellicha for European Tourism Forum 2010	06/08/11	2565	Nil	Nil	2314	
081-11-11	Marianna Stationery	€63.80	€63.80	T	PF	Supply of daily newspapers - Oct'11	31/10/11	6370498-9	62a	102526	3410	
082-11-11	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Feb'11	28/02/11	6993	Nil	Nil	3061	
083-11-11	V. Debono & Sons Co. Ltd	€35.12	€35.12	D	PF	Sundry Minor Expenses for Maintenance of Parks and Gardens	24/10/11	7008	63a	102603	3061	
		€23.56	€23.56	D	PF	Sundry Minor Expenses for Maintenance of Parks and Gardens	28/10/11	7021	63a	102604	3061	
		€118.28	€118.28	D	PF	Tools for Council Office use	28/10/11	7021	63a	102604	3410	
084-11-11	Ms Violet Abela	€118.00	€118.00	D	PF	Hospitality Expenses for Copenhagen Male Police Choir Concert at Mellicha on 02/10/11	31/10/11	67	63a	102605	3310	
085-11-11	Cash and Carry	€59.33	€59.33	D	PF	Avventura Sajf 2011 Voucher - Borg Alexia	09/11/11	73	63a	102607	3260 (14)	
		€4.00	€4.00	D	PF	Avventura Sajf 2011 Voucher - Borg Alexia	09/11/11	75	63a	102607	3260 (14)	
086-11-11	A. Vella Borg & Sons Ltd	€33.04	€33.04	D	PF	Sand - Job: 511 - Sand for Ghadira Embellishment Works	01/10/11	1900	63a	102426	2311 (1)	
		€20.00	€20.00	D	PF	Sand - Job: 127 - Sand for Ta' Brag Family Park	01/10/11	1900	63a	102426	7509	
		€14.00	€14.00	D	PF	Soil - Parks and Gardens' Maintenance	01/10/11	1900	63a	102426	3061	
	Sub Total c/f	€58,784.58	€58,784.53									
	Sub Total h/f	€2,551.53	€2,551.53									
	Total	€61,336.11	€61,336.06									

R. Cutajar - Sindku

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P. Cutajar - Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/11 - 01/12/11

	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
087-11-11	Vanmar Co. Ltd	€44.18	€44.18	D	PF	Sundry Expenses for Parks and Gardens' Maintenance Works	10/05/11	3566	63a	102608	3061
		€220.66	€220.66	D	PF	Sundry Expenses for Parks and Gardens' Maintenance Works	08/07/11	4092	63a	102609	3061
		€6.66	€6.66	D	PF	Sundry Expenses for Avventura Sajf 2011	08/07/11	4092	63a	102609	3260 (14)
		€0.50	€0.50	D	PF	Sundry Expenses for Council Office use	15/07/11	4150	63a	102610	3410
		€49.58	€49.58	D	PF	Sundry Expenses for Parks and Gardens' Maintenance Works	15/07/11	4150	63a	102610	3061
		€36.30	€36.30	D	PF	Sundry Expenses for Parks and Gardens' Maintenance Works	27/07/11	4228	63a	102611	3061
		€9.04	€9.04	D	PF	Sundry Expenses for Avventura Sajf 2011	27/07/11	4228	63a	102611	3260 (14)
		€88.80	€88.80	D	PF	Tools for Council Office use	26/10/11	4979	63a	102612	3410
		€4.70	€4.70	D	PF	Sundry Expenses for Parks and Gardens' Maintenance Works	26/10/11	4979	63a	102612	3061
088-11-11	Mobisile Communications Ltd	€192.91	€192.91	D	PF	Council Office Tellular Line 79521666 - Charges - Oct'11	08/11/11	26883242	Nil	Nil	2160
089-11-11	Homeworxs Plus Ltd	€10,000.00	€10,000.00	T	PF	Qasam ta' Pennellu Improvements - 1st Claim	08/11/11	Pennellu 1	Nil	Nil	7523
090-11-11	C. Cauchi & Sons Ltd	€84.96	€84.96	D	PF	Transfers of Beatles Tribute Band during Iljeli Mellehin 2011	08/09/11	291	63a	102459	3370 (24)
		€184.08	€184.08	D	PF	Transfers of Cavriglia Delegation during Iljeli Mellehin 2011	08/09/11	291	63a	102459	3802 (63)
		€70.80	€70.80	D	PF	Park and Ride Service during Iljeli Mellehin 2011	08/09/11	291	63a	102459	3370 (24)
		€56.64	€56.64	D	PF	Transfers of Melieha Delegation from Melieha to MIA and vice-versa - Terra Mirabilis Conference held in Turin, 17 - 19/09/11	08/09/11	291	63a	102459	3701 (47)
		€56.64	€56.64	D	PF	Transfers of Council Members from Melieha to MIA and vice-versa - Agia Napa Festival 2011	08/09/11	291	63a	102459	3803 (36)
		€24.00	€24.00	D	PF	Transfer from MIA to Melieha - R. Cutajar - Eden Conference held in Brussels - 26 - 28/09/11	08/09/11	291	63a	102459	2720
		€75.00	€75.00	D	PF	Transfers of Copenhagen Police Male Choir from Melieha Holiday Centre to Melieha Parish Square on 02/10/11	02/11/11	295	63a	102614	2720
		€48.00	€48.00	D	PF	Transfers from Melieha to MIA and Vice-Versa - Exec.Secretary's Brussels Visit - 05 - 07/10/11	02/11/11	295	63a	102614	2720
		€14.00	€14.00	D	PF	Hiring of self drive car on 02/09/11	04/10/11	618	63a	102615	2730
		€124.00	€124.00	D	PF	Hiring of self drive car between 07 and 13/09/11	04/10/11	620	63a	102615	2730 (24)
		€28.00	€28.00	D	PF	Hiring of self drive car between 06 and 07/09/11	04/10/11	619	63a	102615	2730 (24)
		€14.00	€14.00	D	PF	Hiring of self drive car on 20/09/11	04/10/11	626	63a	102615	2730
		€14.00	€14.00	D	PF	Hiring of self drive car on 28/09/11	04/10/11	627	63a	102616	2730
		€14.00	€14.00	D	PF	Hiring of self drive car on 06/10/11	18/11/11	644	63a	102616	2730
		€14.00	€14.00	D	PF	Hiring of self drive car on 18/10/11	18/11/11	645	63a	102616	2730
		€14.00	€14.00	D	PF	Hiring of self drive car on 31/10/11	18/11/11	646	63a	102616	2730
091-11-11	WasteServ Malta Ltd	€4,497.73	€3,307.43	D	PF	Organic Waste Tipping Fee - Oct'11	15/11/11	14203	Nil	Nil	3041 (18)
092-11-11	Cosmoline Ltd	€165.20	€165.20	D	PF	Plastic Storage Drums	15/11/11	19842	62a	102552	3061
	Sub Total c/f	€16,188.38	€58,784.53								
	Sub Total b/f	€61,336.11	€61,336.06								
	Total	€77,524.49	€120,120.59								

R. Cutajar - Sindku

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		€5,572.76		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								
				Data: 14/11/11 - 01/12/11								
	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	
093-11-11	Maritim Antonine Hotel & Spa	€570.00	€570.00	D	PF	Hosting of Business Breakfast - Launching of Sustainable Localities Report - 10/09/11	15/11/11	1063-11	59a	102458	3090	HSBC 4485
		€245.30	€245.30	D	PF	Hospitality Expenses for Cavriglia Delegation during Iljeli Mellehin 2011	18/11/11	660	63a	102617	3802 (63)	
094-11-11	Local Councils' Association	€150.00	€150.00	D	PF	Participation Fees - Plenary Meeting to be held on 03/12/2011	22/11/11	Cirk 70-2011	63a	102619	2541	HSBC 4486
095-11-11	Subculture Animal Friends	€100.00	€100.00	D	PF	Participation in Subculture Animal Friends 2011 Project	22/11/11	Invoice	63a	102620	3380	HSBC 4487
096-11-11	Mr David Cassar	€118.00	€118.00	D	PF	Hiring of bouncing castle during Car Free Day 2011	19/11/11	Invoice	63a	102622	3370	HSBC 4488
097-11-11	Enemalta Corporation	€130.00	€130.00	D	PF	Temporary Electricity Supply for Triq il-Parrocca Christmas Light Decorations	23/11/11	Parish Lights	63a	102623	3370	HSBC 4489
098-11-11	Transfer to Petty Cash Account	€116.33	€116.33	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4473 dated 23/11/11	23/11/11	Nil	Nil	Nil	5010	BOV 4473
099-11-11	ITC Light Sound Vision	€1,060.01	€1,060.01	D	PF	Hiring of Lighting Equipment for Beatles Tribute Band Concert on 09/09/11 during Iljeli Mellehin 2011	12/09/11	L/00981	59a	102448	3370 (24)	HSBC 4499
100-11-11	Mr R. Cutajar	€637.77	€637.77	D	PF	Mayor's Honoraria - Nov2011	25/11/11	Nil	Nil	Nil	1100	HSBC 4490
101-105-11-11	Council Secretariat Staff	€5,572.76	€5,572.76	D	PF	Nov2011 Salaries	25/11/11	Nil	Nil	Nil	1200	
106-11-11	Inland Revenue Department	€938.48	€938.48	D	PF	Employees' FSS + NIC - Nov2011	25/11/11	Nil	Nil	Nil	1200	HSBC 4493
		€538.48	€538.48	D	PF	Council NIC - Nov2011	25/11/11	Nil	Nil	Nil	1500	HSBC 4493
		€159.00	€159.00	D	PF	FSS i/r/o Mayor's Honoraria - Nov2011	25/11/11	Nil	Nil	Nil	1100	HSBC 4493
107-11-11	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T	PF	Surveying - Ta' Brag Family Park during Jul2011	21/11/11	2917	Nil	Nil	7509	HSBC 4536
		€590.00	€590.00	T	PF	Surveying - Ta' Brag Family Park during Aug2011	21/11/11	2918	Nil	Nil	7509	HSBC 4536
		€590.00	€590.00	T	PF	Surveying - Ta' Brag Family Park during Sep2011	21/11/11	2919	Nil	Nil	7509	HSBC 4536
		€590.00	€590.00	T	PF	Surveying - Ta' Brag Family Park during Oct2011	21/11/11	2920	Nil	Nil	7509	HSBC 4536
108-11-11	Public Broadcasting Services Ltd	€472.00	€472.00	D	PF	Coverage of Mellicha Locality on Mill-Bieb il-Gewwa TVM Show	30/09/11	2011004875	63a	102624	2930	HSBC 4537
109-11-11	Mr Ivan Duncan	€170.00	€170.00	D	PF	Distribution of Mill-Qiegha + Mill-Qiegha ghat-Tfal - November 2011 Issue	10/11/11	6277205	63a	102625	2970 (25)	HSBC 4538
110-11-11	Ms Nadia Vella	€87.90	€87.90	D	PF	Librarian Service - Oct'11	03/11/11	13	Nil	Nil	3391	HSBC 4539
		€70.32	€70.32	D	PF	Librarian Service - Nov'11	03/12/11	14	Nil	Nil	3391	HSBC 4539
111-11-11	Evergreen	€10.00	€10.00	D	PF	Avventura Sajf 2011 Voucher - Cutajar Jonathan	05/11/11	2726	63a	102629	3260 (14)	HSBC 4540
112-11-11	Mr Joseph Baron	€295.00	€295.00	D	PF	Supply of Mellicha Local Council Lapel Badges	29/11/11	Badges	63a	102632	3260 (14)	HSBC 4541
113-11-11	Mr Joseph Grima	€30.00	€30.00	D	PF	Flushing of Triq is-Santwarju culverts on 04/10/11	06/11/11	54	63a	102520	2311 (4)	HSBC 4542
		€90.00	€90.00	D	PF	Water Loads - Ta' Brag Family Park - Dates: 05 & 11/10/11	06/11/11	54	63a	102520	3061	HSBC 4542
114-11-11	F.V. Enterprises	€58.23	€58.23	D	PF	Hospitality Expenses for Council Office	16/11/11	23	63a	102633	3310	HSBC 4543
115-11-11	Home Made Confectionery	€238.70	€238.70	D	PF	Hospitality Expenses served during "Konkors Sportivi Mellehin tas-Sena 2011"	24/11/11	6690628	63a	102638	3370 (35)	HSBC 4544
		€26.90	€26.90	D	PF	Hospitality Expenses for Russian Choir Mellicha Visit on 02/11/11	02/11/11	74	63a	102639	3310	HSBC 4544
		€23.30	€23.30	D	PF	Hospitality Expenses for German Delegation Mellicha Visit on 03/11/11	03/11/11	75	63a	102640	3310	HSBC 4544
	Sub Total c/f	€14,268.48	€14,268.48									
	Sub Total b/f	€77,524.49	€77,524.49									
	Total	€91,792.97	€91,792.97									

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/11 - 01/12/11

	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	
116-11-11	GO plc	€15.58	€15.58	D	PF	Phone line 21521333 - Rentals - Nov'11	15/11/11	26938809	Nil	Nil	2150	HSBC 4545
		€27.53	€27.53	D	PF	Phone line 21521333 - Charges - Oct'11	15/11/11	26938809	Nil	Nil	2160	HSBC 4545
		€15.58	€15.58	D	PF	Phone line 21523230 - Rentals - Nov'11	15/11/11	26938811	Nil	Nil	2150	HSBC 4545
		€10.55	€10.55	D	PF	Phone line 21523230 - Charges - Oct'11	15/11/11	26938811	Nil	Nil	2160	HSBC 4545
		€15.58	€15.58	D	PF	Fax line 21521666 - Rentals - Nov'11	15/11/11	26938810	Nil	Nil	2150	HSBC 4545
		€58.40	€58.40	D	PF	Fax line 21521666 - Charges Oct'11	15/11/11	26938810	Nil	Nil	2160	HSBC 4545
		€15.58	€15.58	D	PF	TIO Phone line 21524666 - Rentals - Nov'11	15/11/11	26938810	Nil	Nil	2151	HSBC 4545
		€26.01	€26.01	D	PF	TIO Phone line 21524666 - Charges - Oct'11	15/11/11	26938810	Nil	Nil	2161	HSBC 4545
		€13.87	€13.87	D	PF	TIO ADSL Connection - Nov'11	15/11/11	26938810	Nil	Nil	2161	HSBC 4545
117-11-11	13 Distributions Ltd	€116.82	€116.82	D	PF	Euro Cash Tester for Council Office use	23/11/11	3089	62a	102557	2210	HSBC 4546
118-11-11	Malta Environment and Planning Authority	€1,376.90	€1,376.90	D	PF	Development Permit Fee - Council Office extension	02/11/11	B0051383-7249-8	63a	102641	7210	HSBC 4494
119-11-11	Central Asphalt Ltd	€98.65	€98.65	T	PF	Concrete Lintels - Ta' Brag Family Park - Job: 127 - SO 183	21/10/11	41654	Nil	Nil	7509	HSBC 4547
		€75.22	€75.22	D	PF	Concrete Kerbs - Triq il-Qarnit Paving Works - Job No: 544	04/11/11	41790		102558	2311 (2)	HSBC 4547
		€472.00	€472.00	T	PF	Bricks 7" - Ta' Brag Family Park - Job: 127 - SO 194	07/11/11	41797	Nil	Nil	7509	HSBC 4547
		€120.38	€120.38	T	PF	Concrete - Ta' Brag Family Park - Job: 127 - SO 195	07/11/11	41798	Nil	Nil	7509	HSBC 4547
		€1,557.42	€1,557.42	T	PF	Concrete - Ta' Brag Family Park - Job: 127 - SO 186, 187, 188	31/10/11	41743	Nil	Nil	7509	HSBC 4547
		€270.67	€270.67	T	PF	Concrete - Ta' Brag Family Park - Job: 127 - SO 188 & 189	31/10/11	41744	Nil	Nil	7509	HSBC 4547
		€1,439.97	€1,439.97	T	PF	Steel Mesh & Bars - Ta' Brag Family Park - Job: 127 - SO 190	31/10/11	41745	Nil	Nil	7509	HSBC 4547
		€829.60	€829.60	T	PF	Membrane - Ta' Brag Family Park - Job: 127 - SO 191	31/10/11	41746	Nil	Nil	7509	HSBC 4547
		€415.36	€415.36	T	PF	Concrete Blocks - Ta' Brag Family Park - Job: 127 - SO 192	31/10/11	41747	Nil	Nil	7509	HSBC 4547
		€61.12	€61.12	T	PF	Concrete Blocks - Ta' Brag Family Park - Job: 127 - SO 192	31/10/11	41748	Nil	Nil	7509	HSBC 4547
		€22.30	€22.30	T	PF	Cement - Ta' Brag Family Park - Job: 127 - SO 193	31/10/11	41719	Nil	Nil	7509	HSBC 4547
		€46.50	€46.50	T	PF	Instant Road Repair Material - Various Sites - Patching Works - Nov'11	12/11/11	41849	Nil	Nil	2311 (1)	HSBC 4547
		€3,826.74	€3,826.74	T	PF	Steel Mesh & Bars - Ta' Brag Family Park - Job: 127 - SO 196	12/11/11	41846	Nil	Nil	7509	HSBC 4547
		€756.01	€756.01	T	PF	Steel Mesh & Bars - Ta' Brag Family Park - Job: 127 - SO 196	12/11/11	41847	Nil	Nil	7509	HSBC 4547
		€623.51	€623.51	T	PF	Concrete - Ta' Brag Family Park - Job: 127 - SO 197 & 198	12/11/11	41848	Nil	Nil	7509	HSBC 4547
		€389.86	€389.86	T	PF	Concrete - Ta' Brag Family Park - Job: 127 - SO 204 & 206	29/11/11	42000	Nil	Nil	7509	HSBC 4547
		€398.72	€398.72	T	PF	Membrane - Ta' Brag Family Park - Job: 127 - SO 205	29/11/11	42001	Nil	Nil	7509	HSBC 4547
		€7,118.40	€7,118.40	T	PF	Concrete - Ta' Brag Family Park - Job: 127 - SO 207	29/11/11	42002	Nil	Nil	7509	HSBC 4547
		€202.61	€202.61	D	PF	Cement, Concrete Slabs, Spacers - Ta' Brag Family Park - Job: 127 - PO 102628	29/11/11	41998	63a	102628	7509	HSBC 4547
		€46.50	€46.50	T	PF	Instant Road Repair Material - Various Sites - Patching Works - Nov'11	29/11/11	41997	Nil	Nil	2311 (1)	HSBC 4547
		€19,107.98	€336.44	T	PF	Concrete - Ta' Brag Family Park - Job: 127 - SO 114	29/11/11	41996	Nil	Nil	7509	HSBC 4547
	Sub Total c/f	€20,800.38	€20,800.38									
	Sub Total b/f	€91,792.97	€91,792.97									
	Total	€112,593.35	€112,593.35									

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