

Kunsill Lokali: Mellieha					Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti							Skeda Nru. 6_65a08	
Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti													
Data: 28/12/11 - 24/01/12													
	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		
001-01-12	A. F. Skip Hire	€67.00	€67.00	D	PF	Hiring of open skip for MLC/GhKNKM Cleaning Activity on 13/03/11	13/03/11	259	65a	102709	3044	HSBC 4622	
		€161.00	€161.00	D	PF	Hiring of open skips for MLC/Park tal-Majjistral Cleaning Activity during Nov'11	28/12/11	258	65a	102710	3044	HSBC 4622	
002-01-12	Lighthouse Communications Ltd	€106.20	€106.20	D	PF	Supply of EDEN Mellieha DVD's for Council Office use	30/06/11	3540	65a	102481	3320 (61)	HSBC 4623	
003-01-12	ITC Light Sound Vision	€1,100.00	€1,100.00	Q	PF	Hiring of lighting equipment during Milied Melliehi 2011 - Dates: 17 - 24/12/11	20/12/11	L/01002	64a	102621	3370 (27)	HSBC 4624	
004-01-12	Joe Bonnici & Sons	€594.13	€594.13	D	PF	Hiring of mobile toilets during Milied Melliehi 2011 - Dates: 17 - 24/12/11	27/12/11	6428	65a	102711	3370 (27)	HSBC 4625	
005-01-12	The All Friends Square Bar	€144.86	€144.86	D	PF	Hospitality Expenses for Comperes, etc during Milied Melliehi 2011	26/12/11	10	65a	102712	3370 (27)	HSBC 4626	
006-01-12	Malta Environment and Planning Authority	€60.00	€60.00	D	PF	Development Permit Fee - Construction of mass retaining wall at Triq l-Ghar u Casa	01/12/11	322804	65a	102713	3411	HSBC 4569	
		€60.00	€60.00	D	PF	Development Permit Fee - Construction of mass retaining wall at Triq l-Ghar u Casa	01/12/11	322803	65a	102713	3411	HSBC 4569	
007-01-12	Land Department	€100.00	€100.00	D	PF	Tourist Information Office Rent 2012	21/11/11	489478	Nil	Nil	2402	HSBC 4627	
008-01-12	Maritim Antonine Hotel & Spa	€100.00	€100.00	D	PF	Consultation Meeting re: Dawret il-Mellieha Ten-T Works Project on 24/11/11 at Melea Suite	02/12/11	1069-11	65a	102714	3320	HSBC 4628	
009-01-12	Central Asphalt Ltd	€241.04	€241.04	D	PF	Supply of Bricks - Milied Melliehi 2011	15/12/11	42143	64a	102673	3370 (27)	HSBC 4629	
		€414.09	€414.09	T	PF	Ready Mix Concrete - Triq tal-Prajiet Farmer Access Roads - Job: 716	14/12/11	42120	Nil	Nil	2311 (12)	HSBC 4629	
010-01-12	Ms Pat Cauchi-Farrugia	€60.00	€60.00	D	PF	Make-up used for Disney Parade during Milied Melliehi 2011	20/12/2011	001KLM/2011	65a	102716	3370 (27)	HSBC 4630	
011-01-12	Middlehill Store	€25.60	€25.60	D	PF	Sundry Expenses - Triq il-Parrocca Paving Works - Job: 681	28/10/11	654	65a	102715	2311 (2)	HSBC 4631	
		€70.70	€70.70	D	PF	Sundry Expenses - Dawret it-Tunnara Embellishment Works - Job: 663	28/10/11	654	65a	102715	2311 (6)	HSBC 4631	
		€362.24	€362.24	D	PF	Sundry Expenses - Ta' Brag Family Park - Job: 127	28/10/11	654	65a	102715	7509	HSBC 4631	
		€16.40	€16.40	D	PF	Black Cement - Triq Anthony Sammut Paving Works	02/12/11	662	65a	102720	2311 (2)	HSBC 4631	
		€21.78	€21.78	D	PF	Sundry Expenses - Ta' Brag Family Park - Job: 127	02/12/11	663	65a	102720	7509	HSBC 4631	
012-01-12	Department of Information	€9.32	€9.32	D	PF	Tender No. 1/2012 Advert on Government Gazette	31/12/11	1_2012	Nil	Nil	2940	HSBC 4570	
013-01-12	Department of Local Government	€50.00	€50.00	D	PF	Tender No. 1/2012 Advert on The Malta Independent	31/12/11	1_2012	65a	102716	2940	HSBC 4571	
014-01-12	Mr Joseph Grima	€351.00	€351.00	D	PF	Transportation charges i/c/w Milied Melliehi 2011	29/12/11	3407651	65a	102717	3370 (27)	HSBC 4632	
015-01-12	Ms Abigail Williams	€995.00	€995.00	D	PF	Children's Animation during Milied Melliehi 2011	30/12/11	14	65a	102718	3370 (27)	HSBC 4675	
016-01-12	V. Debono & Sons Co. Ltd	€3.50	€3.50	D	PF	Sundry Expenses - Council Office use	11/11/11	7068	65a	102719	3410	HSBC 4633	
		€182.13	€182.13	D	PF	Sundry Expenses - Milied Melliehi 2011	10/12/11	7155	65a	102719	3370 (27)	HSBC 4633	
		€11.10	€11.10	D	PF	Sundry Expenses - Council Office use	10/12/11	7155	65a	102719	3410	HSBC 4633	
017-01-12	Ms Karen Ann Cutajar	€264.97	€264.97	D	PF	Council Office Cleaning Service during Dec2011	31/12/11	64	Nil	Nil	3055	HSBC 4634	
018-01-12	GS Superstore	€600.00	€600.00	D	PF	Leasing of Disney Characters costumes for Milied Melliehi 2011	23/12/11	Costumes	64a	102721	3370 (27)	HSBC 4635	
019-01-12	Victor's Horse and Carriage	€125.00	€125.00	D	PF	Hiring of Carriage used during Disney Parade - Milied Melliehi 2011	17/12/11	3	65a	102722	3370 (27)	HSBC 4636	
020-01-12	Multi-Net Co. Ltd	€50.25	€50.25	D	PF	TP Link USB Wireless Key for Mayor's Office + Re-installation of drivers on public internet café point PCs at Council Office on 18/11/11	18/11/11	11558	65a	102723	2250	HSBC 4637	
		€105.00	€105.00	D	PF	Resolving of IP Address problem on public internet café point on 27/11/11	27/11/11	11564	65a	102724	2250	HSBC 4637	
021-01-12	Mr Pierre Bartolo	€180.00	€180.00	D	PF	Hiring of open skips for MLC/Park tal-Majjistral Cleaning Activity on 19/11/11	19/12/11	15	64a	102571	3044	HSBC 4638	
022-01-12	Transerv Garage	€300.00	€300.00	D	PF	Transportation charges i/c/w MLC/Netball Team Tournaments during 2011	26/10/11	1112179	65a	102725	2720 (13)	HSBC 4639	
023-01-12	The Light Housekeepers	€3,093.20	€3,093.20	T	PF	Street Lighting Repairs - Aug2011 - Nov2011	31/12/11	KLML805-889	Nil	Nil	3010	HSBC 4640	
024-01-12	Mellieha Primary School	€140.00	€140.00	D	PF	Use of School Facilities for the delivery of Nautical Courses during Aug2011	15/12/11	Inv. 1_2012	65a	102726	3260 (64)	HSBC 4641	
		€49.00	€49.00	D	PF	Use of School Facilities for Computer Course Introductory Meeting on 09/11/11	15/12/11	Inv. 1_2012	65a	102726	3260 (16)	HSBC 4641	
		€112.00	€112.00	D	PF	Use of School Facilities for MLC/La Vittoria B.C. Musical Programme on 03/12/11 including rehearsal on 01/12/11	15/12/11	Inv. 1_2012	65a	102726	3370 (13)	HSBC 4641	
		€28.00	€28.00	D	PF	Use of School Facilities for Milied Melliehi 2011 Disney Parade Meeting on 13/12/11	15/12/11	Inv. 1_2012	65a	102726	3370 (27)	HSBC 4641	
025-01-12	Partygoods Malta	€112.50	€112.50	D	PF	Supply of 3ft Balloons - Milied Melliehi 2011	16/12/11	4765	65a	102727	3370 (27)	HSBC 4642	
026-01-12	Chuzzy Fashion Wear	€209.99	€209.99	D	PF	Avventura Sajf 2011 Gift Voucher - Raach Sarah	17/12/11	6834713	65a	102728	3260 (14)	HSBC 4643	
027-01-12	Clobber Casual Wear	€29.35	€29.35	D	PF	Avventura Sajf 2011 Gift Voucher - Raach Sarah	24/11/11	8133216	65a	102729	3260 (14)	HSBC 4644	
028-01-12	Malta Information Technology Mita	€56.29	€56.29	D	PF	Support service rendered on 02/11/11 - Installation of new printer in Mayor's Office on domain network	15/12/11	25778	65a	102730	2250	HSBC 4646	
		€209.64	€209.64	D	PF	Staffware Hosting Charges for Year 2007	01/01/11	19594	Nil	Nil	3110	HSBC 4645	
	Sub Total e/f	€10,783.28	€10,783.28										
	Total	€10,783.28	€10,783.28										

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

J. Buttigieg - Kunsillier

H. Fenech - Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti												
Data: 28/12/11 - 24/01/12												
	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	
029-01-12	Mr Joseph Bartolo	€30.00	€30.00	D	PF	Madonna tal-Mellieha Framed Icon presented to Agia Napa Mayor during Agia Napa Festival 2011	30/09/11	41	65a	102731	3803 (36)	HSBC 4647
030-01-12	Vanmar Co. Ltd	€232.81	€232.81	D	PF	Sundry Expenses - Milied Melliehi 2011	14/12/11	5405	65a	102732	3370 (27)	HSBC 4648
		€203.97	€203.97	D	PF	Sundry Expenses - Milied Melliehi 2011	16/12/11	5417	65a	102733	3370 (27)	HSBC 4648
		€209.33	€209.33	D	PF	Sundry Expenses - Milied Melliehi 2011	19/12/11	5428	65a	102734	3370 (27)	HSBC 4648
		€20.16	€20.16	D	PF	Sundry Expenses - Milied Melliehi 2011	20/12/11	5443	65a	102735	3370 (27)	HSBC 4648
		€82.51	€82.51	D	PF	Sundry Expenses - Decoration works at Council Office	10/10/11	4862	65a	102736	2375	HSBC 4648
		€199.81	€199.81	D	PF	Sundry Expenses - Maintenance works at Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience	03/11/11	5047	65a	102737	3053	HSBC 4648
		€60.80	€60.80	D	PF	Cement and Sealer - Westreme Battery Works	16/12/11	5424	65a	102749	2375	HSBC 4648
		€81.59	€81.59	D	PF	Sundry Expenses - Various Paving Works carried out during Dec2011	01/12/11	5284	65a	102738	2311 (2)	HSBC 4648
031-01-12	Christmas Street Lights Association	€300.00	€300.00	D	PF	Council Contribution - Triq Gorg Borg Olivier 2011 Christmas Decorations	17/11/11	1111	Nil	Nil	3370	HSBC 4649
032-01-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Dec2011	31/12/11	8211	Nil	Nil	3061	HSBC 4650
033-01-12	Marianna Stationery	€72.75	€72.75	D	PF	Supply of daily newspapers during Nov2011	01/12/11	8714609-10	65a	102602	3410	HSBC 4651
		€66.30	€66.30	D	PF	Supply of daily newspapers during Dec2011	31/12/11	8714611-12	65a	102602	3410	HSBC 4651
		€43.52	€43.52	D	PF	Stationery items used for Milied Melliehi 2011	30/12/11	8704603	65a	102640	3370 (27)	HSBC 4651
		€69.15	€69.15	D	PF	Stationery items used for Milied Melliehi 2011	30/12/11	8704606	65a	102640	3370 (27)	HSBC 4651
034-01-12	Shoppers Discount Supermarket	€100.00	€100.00	D	PF	Avventura Sajf 2011 Gift Voucher - Borg Darlene	30/12/11	Avv.Sajf2	65a	102641	3260 (14)	HSBC 4652
		€50.00	€50.00	D	PF	Avventura Sajf 2011 Gift Voucher - Cauchi Clare	30/12/11	Avv.Sajf3	65a	102641	3260 (14)	HSBC 4652
035-01-12	Perit Joseph Attard-Contracts Manager	€413.00	€413.00	T	PF	Issuing of 10 Post Condition Reports	29/12/11	LCSC 6	Nil	Nil	3120	HSBC 4653
		€253.70	€253.70	T	PF	Preparation of drawings - Triq Qasam Barrani Reservoir	29/12/11	404-08B1	Nil	Nil	7516	HSBC 4653
		€472.00	€472.00	T	PF	Submittal of an appeal i/c/w Sqaq Harruba Enforcement Notice	29/12/11	483-09B1	Nil	Nil	3120	HSBC 4653
		€590.00	€590.00	T	PF	Preparation of drawings i/c/w Manikata Corbelled Stone Hut Development Application	30/12/11	480-09B1	Nil	Nil	3120	HSBC 4653
		€442.50	€442.50	T	PF	Preparation of minor amendments documentation i/c/w property sited at Triq il-Mithna l-Gdida/Qasam Barrani - PA 4737/09	30/12/11	523-09B1	Nil	Nil	3120	HSBC 4653
		€277.30	€277.30	T	PF	Drafting of Proposal i/c/w Road Network/Square sited in front of Manikata Parish Church	30/12/11	1XD-11	Nil	Nil	3120	HSBC 4653
		€469.19	€469.19	T	PF	Formulation of Property Inspection Reports i/c/w Various Farmers's Roads	30/12/11	2LY-11	Nil	Nil	3120	HSBC 4653
		€118.00	€118.00	T	PF	Detection of Services Report i/c/w Proposed Reservoirs at Santa Maria Estate	30/12/11	2ML-11/2MM-11	Nil	Nil	3120	HSBC 4653
		€247.80	€247.80	T	PF	Formulation of Property Inspection Reports i/c/w Mellieha Public Conveniences	30/12/11	2PS-11/2PY-11	Nil	Nil	3120	HSBC 4653
036-01-12	Mr David Micallef	€1,000.00	€1,000.00	D	PF	Pointing of Westreme Battery opramorta at roof and parapet level	31/12/11	Tunnara	64a	102674	2375	HSBC 4572
037-01-12	Gino Chairs and Tables	€684.40	€684.40	D	PF	Hiring of tables and chairs for Milied Melliehi 2011	26/12/11	2040	65a	102743	3370 (27)	HSBC4654
038-01-12	Bloom Boutique	€144.80	€144.80	D	PF	Avventura Sajf 2011 Gift Voucher - Attard Matthew	11/11/11	5	65a	102744	3260 (14)	HSBC 4655
		€53.70	€53.70	D	PF	Avventura Sajf 2011 Gift Voucher - Magro Samantha	23/12/11	4	65a	102745	3260 (14)	HSBC 4655
		€46.80	€46.80	D	PF	Avventura Sajf 2011 Gift Voucher - Galea Erica	25/11/11	2	65a	102746	3260 (14)	HSBC 4655
039-01-12	Pergola Club Hotel	€114.00	€114.00	D	PF	Accommodation charges for Family Rossignaud between 26 - 28/11/11 - Emergency accomodation in view of dangerous structure at Triq l-Ghar u Casa	30/11/11	93028/2	65a	102747	3380	HSBC 4658
040-01-12	Beta Centre	€300.00	€300.00	D	PF	Dog Food presented to Noah's Ark Animal Sanctuary as recognition to community services rendered	21/12/11	395981	65a	102748	3380 (13)	HSBC 4659
041-01-12	The Light Housekeepers	€39.58	€39.58	D	PF	Provision and Installation of Demarcation Fuse and Link Box for Wall Mounted Luminaire at Triq il-Khira (opp. Mithna Restaurant)	06/12/11	MLH 05-11	65a	102751	3010	HSBC 4660
		€171.10	€171.10	D	PF	Provision, installation and wiring of complete luminaire for mounting on wall brackets - Lamp No. W495	06/12/11	MLH 04-11	65a	102752	3010	HSBC 4660
042-01-12	Velljo Services	€5,194.35	€5,194.35	D	PF	Refuse Collection - Nov11	30/11/11	JVMELL 26	Nil	Nil	3041	HSBC 4661
043-01-12	JB Stores	€125.00	€125.00	D	PF	Supply of plonge material for Milied Melliehi 2011	16/12/11	11597	64a	102677	3370 (27)	HSBC 4662
044-01-12	C. Vella and Sons Ltd	€196.00	€196.00	D	PF	Council office hospitality	23/12/11	102524	65a	102753	3310	HSBC 4663
	Sub Total e/f	€14,363.42	€14,363.42									
	Sub Total b/f	€10,783.28	€10,783.28									
	Total	€25,146.70	€25,146.70									

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

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J. Buttigieg - Kunsillier

H. Fenech - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti												
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	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. Taċ-Ċekk	
045-01-12	Band Aid Music	€413.00	€413.00	D	PF	Supply of electrical fenders for Pink Floydish Band Concert on 17/12/11	20/12/11	529	65a	102754	3370 (27)	HSBC 4664
046-01-12	EAS Ltd	€156.65	€156.65	D	PF	Hiring of ambulance during Milied Melliehi 2011 - Date: 17/12/11	31/12/11	197	64a	102668	3370 (27)	HSBC 4665
047-01-12	Strand Electronics Ltd	€62.00	€62.00	Q	PF	Council Office Photocopier Machine Leasing Charges - Dec'11	23/12/11	294727	Nil	Nil	2680	HSBC 4666
048-01-12	Ballut Blocks Ltd	€195.90	€195.90	D	PF	Supply of Beams and Bricks for Ta' Brag Family Park	14/11/11	102462	65a	102755	7509	HSBC 4667
049-01-12	Homeworxs Plus Ltd	€693.25	€693.25	D	PF	Hiring of crane for Ta' Brag Family Park during Dec'2011	05/12/11	220	65a	102756	7509	HSBC 4668
050-01-12	Central Asphalt Ltd	€235.30	€235.30	T	PF	Supply of Cold Asphalt for Triq il-Qortin Patching Works - Job: 706	29/12/11	42236	Nil	Nil	2311 (1)	HSBC 4669
		€188.80	€188.80	T	PF	Supply of Bricks 7" for Ta' Brag Family Park - FPP. 225	27/12/11	42216	Nil	Nil	7509	HSBC 4669
		€315.06	€315.06	T	PF	Supply of Bricks 9" for Ta' Brag Family Park - FPP. 225	27/12/11	42217	Nil	Nil	7509	HSBC 4669
		€205.34	€205.34	T	PF	Supply of Concrete Lintels for Ta' Brag Family Park - FPP. 226	27/12/11	42218	Nil	Nil	7509	HSBC 4669
		€172.63	€172.63	T	PF	Supply of Concrete Lintels for Ta' Brag Family Park - FPP. 226	27/12/11	42219	Nil	Nil	7509	HSBC 4669
		€361.15	€361.15	T	PF	Supply of Concrete for Ta' Brag Family Park - FPP. 227	27/12/11	42220	Nil	Nil	7509	HSBC 4669
		€377.60	€377.60	T	PF	Supply of Bricks 7" for Ta' Brag Family Park - FPP. 228	28/12/11	42227	Nil	Nil	7509	HSBC 4669
051-01-12	C. Cauchi & Sons Transport Ltd	€162.16	€162.16	D	PF	Hiring of transport during Dec'2011	16/12/11	298	65a	102757	2720 (27)	HSBC 4670
		€47.20	€47.20	D	PF	Hiring of transport during Nov'2011 i/c/w Cultural Visit on 15/11/11	15/11/11	297	65a	102626	3370	HSBC 4670
		€47.80	€47.80	D	PF	Hiring of transport during Nov'2011 i/c/w Covenant of Mayors signing in Brussels - 28 - 29/11/11	15/11/11	297	65a	102626	2720	HSBC 4670
		€42.00	€42.00	D	PF	Hiring of self-drive car between 08 - 10/11/11 - Malta Book Fair 2011	03/12/11	662	65a	102758	2730	HSBC 4670
		€14.00	€14.00	D	PF	Hiring of self-drive car on 14/11/11	03/12/11	663	65a	102758	2730	HSBC 4670
		€14.00	€14.00	D	PF	Hiring of self-drive car on 23/11/11	03/12/11	664	65a	102758	2730	HSBC 4670
		€14.00	€14.00	D	PF	Hiring of self-drive car on 25/11/11	03/12/11	665	65a	102758	2730	HSBC 4670
052-01-12	A. Vella Borg & Sons Ltd	€182.06	€182.06	D	PF	Supply of sand - Ta' Brag Family Park - Job: 127	19/12/11	1911	65a	102759	7509	HSBC 4671
		€109.76	€109.76	D	PF	Supply of sand - Ta' Brag Family Park - Job: 127	01/12/11	1908	65a	102760	7509	HSBC 4671
		€5.00	€5.00	D	PF	Supply of sand - Triq Anthony Sammut Paving Works - Job: 682	01/12/11	1908	65a	102760	2311 (2)	HSBC 4671
		€270.00	€270.00	D	PF	Supply of torba - Triq l-Ghar u Casa Levelling of Material Works - Job: 709	01/12/11	1908	65a	102760	2311 (9)	HSBC 4671
053-01-12	Pergola Club Hotel	€400.00	€400.00	D	PF	Accomodation charges for Mr Jacob Borg Group (x 4) - Milied Melliehi'11 - 16 - 21/12/11 (Amount already re-imbursed by Mr J. Borg)	28/12/11	93759	65a	102761	3370 (27)	HSBC 4672
		€400.00	€400.00	D	PF	Accomodation charges for Mr Jacob Borg Group (x 4) - Milied Melliehi'11 16 - 21/12/11 (Amount already re-imbursed by Mr J. Borg)	28/12/11	93761	65a	102761	3370 (27)	HSBC 4672
		€240.00	€240.00	D	PF	Accomodation charges for Mr Jacob Borg Group (x 2) - Milied Melliehi'11 - 16 - 21/12/11 (Amount already re-imbursed by Mr J. Borg)	28/12/11	93762	65a	102761	3370 (27)	HSBC 4672
	Sub Total c/f	€5,324.66	€5,324.66									
	Sub Total b/f	€25,146.70	€25,146.70									
	Total	€30,471.36	€30,471.36									

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

J. Buttigieg - Kunsillier

H. Fenech - Kunsillier