

Kunsill Lokali: Mellieha					Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti					Skeda Nru. 6 66a08				
Data: 25/01/12 - 08/02/12														
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Çekk			
001-02-12	GO plc	€15.58	€15.58	D PF	Council Office Fax Line 21521666 - Rentals - Jan'2012	10/01/12	27287844	Nil	Nil			2150	HSBC 4656	
		€40.86	€40.86	D PF	Council Office Fax Line 21521666 - Charges - Dec'2011	10/01/12	27287844	Nil	Nil			2160	HSBC 4656	
		€13.87	€13.87	D PF	TIO ADSL Internet Connection - Jan'2012	10/01/12	27287844	Nil	Nil			2161	HSBC 4656	
	6991.00	€15.58	€15.58	D PF	TIO Phone line 21524666 - Rentals - Jan'2012	10/01/12	27287844	Nil	Nil			2151	HSBC 4656	
		€35.83	€35.83	D PF	TIO Phone line 21524666 - Charges - Dec'2011	10/01/12	27287844	Nil	Nil			2161	HSBC 4656	
002-02-12	Homeworx Plus Ltd	€15,000.00	€15,000.00	T PF	Qasam ta' Pennella Improvement Works - Claim 4	12/01/12	Claim 4	Nil	Nil			7523	HSBC 4657	
003-02-12	Mr Anthony Caruana	€1,048.00	€1,048.00	D PF	Fixing of Christmas Lights Decorations along Triq il-Parrocca	11/01/12	22	66a	102762			3370	HSBC 4673	
		€600.00	€600.00	D PF	Setting up Milied Melliehi 2011 secondary tent and stalls at Misrah il-Parrocca and Misrah Iż-Zjara tal-Papa Gwanni Pawlu II, security services and sundry jobs	11/01/12	23	66a	102765			3370 (27)	HSBC 4673	
004-02-12	Salander Group Company Ltd	€420.00	€420.00	Q PF	Printing of Quest for Identity Hardbound Copies	01/01/12	5469	66a	102766			2960 (44)	HSBC 4695	
005-02-12	Department of Information	€36.44	€36.44	D PF	Publication of Tender Nos. 2 - 8/2012 and Locality Adverts on Government Gazette	26/01/12	Adverts	Nil	Nil			2940	HSBC 4676	
006-02-12	Department of Local Government	€150.00	€150.00	D PF	Publication of Tender Nos. 2 - 8/2012 Advert on The Malta Independent	29/01/12	Tenders 2 - 8	66a	102767			2940	HSBC 4677	
007-02-12	Mr R. Cutajar	€641.83	€641.83	D PF	Mayor's Honoraria - Jan'12	28/01/12	Nil	Nil	Nil			1100	HSBC 4678	
008-012-02-12	Council Secretariat Staff	€691.00	€691.00	D PF	Staff wages - Jan'12 Salary	28/01/12	Nil	Nil	Nil			1200		
013-02-12	Inland Revenue Department	€1,942.80	€1,942.80	D PF	Employees' FSS + NIC - Jan'12	28/01/12	Nil	Nil	Nil			1200	HSBC 4682	
		€684.80	€684.80	D PF	Council NIC - Jan'12	28/01/12	Nil	Nil	Nil			1500	HSBC 4682	
		€160.00	€160.00	D PF	FSS i/ro Mayor's Honoraria - Jan'12	28/01/12	Nil	Nil	Nil			1100	HSBC 4682	
014-02-12	Environmental Landscapes Cons. Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Jan'2012	31/01/12	8299	Nil	Nil			3061	HSBC 4696	
015-02-12	GO plc	€15.58	€15.58	D PF	Council Office Tellular Line 21521333 - Rentals - Jan'12	10/01/12	27287839	Nil	Nil			2150	HSBC 4683	
		€27.48	€27.48	D PF	Council Office Tellular Line 21521333 - Charges - Dec'11	10/01/12	27287839	Nil	Nil			2160	HSBC 4683	
		€15.58	€15.58	D PF	Council Office Tellular Line 21523230 - Rentals - Jan'12	10/01/12	27287847	Nil	Nil			2150	HSBC 4683	
		€12.47	€12.47	D PF	Council Office Tellular Line 21523230 - Rentals - Jan'12	10/01/12	27287847	Nil	Nil			2160	HSBC 4683	
016-02-12	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts Management Fee - Dec'11	01/01/12	66	Nil	Nil			3120	HSBC 4697	
		€700.00	€700.00	T PF	Contracts Management Fee - Jan'12	01/02/12	67	Nil	Nil			3120	HSBC 4697	
017-02-12	Euro Clean Waste Services	€3,400.00	€3,400.00	T PF	Urban Street Cleaning - Dec'11	12/01/12	MLH070	Nil	Nil			3051	HSBC 4698	
		€2,270.50	€2,270.50	T PF	Cleaning of Non Urban Roads - Dec'11	12/01/12	MNU027	Nil	Nil			3052	HSBC 4698	
		€3,400.00	€3,400.00	T PF	Urban Street Cleaning - Jan'12	06/02/12	MLH071	Nil	Nil			3051	HSBC 4698	
		€2,270.50	€2,270.50	T PF	Cleaning of Non Urban Roads - Jan'12	06/02/12	MNU028	Nil	Nil			3052	HSBC 4698	
018-02-12	Mobisile Communications Ltd	€233.02	€233.02	D PF	Council Office Tellular Line 79521666 - Charges - Dec'11	11/01/12	27318274	Nil	Nil			2160	DDebit	
019-02-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	Contract Management Fee - Street Lighting Repairs - Jan'2012	31/01/12	2466	Nil	Nil			3010	HSBC 4699	
		€242.28	€242.28	T PF	Contract Management Fee - Street Lighting Repairs - Dec'2012	05/01/12	2460	Nil	Nil			3010	HSBC 4699	
		€425.98	€425.98	D PF	Preparation of application for funding under Clean Energy Scheme and preparation of PV System for Gnien Dun Anton Debono tender document	10/01/12	1323	Nil	Nil			7514	HSBC 4699	
020-02-12	Ms Ramona Portelli	€200.00	€200.00	D PF	PR Work i/c/w Milied Melliehi 2011	31/01/12	Invoice	66a	102775			3370 (27)	HSBC 4684	
021-02-12	Districts Department	€1,680.07	€1,680.07	PF	Road Repair Works carried out between Jun'11 and Nov'11	06/01/12	2691	Nil	Nil			2311 (1)	HSBC 4700	
		€267.12	€267.12	PF	Paving Works carried out between Jun'11 and Nov'11	06/01/12	2691	Nil	Nil			2311 (2)	HSBC 4700	
		€232.94	€232.94	PF	Earthworks carried out between Jun'11 and Nov'11	06/01/12	2691	Nil	Nil			2311 (7)	HSBC 4700	
		€1,954.80	€1,954.80	PF	Cleaning and Clearing carried out between Jun'11 and Nov'11	06/01/12	2691	Nil	Nil			2311 (10)	HSBC 4700	
022-02-12	Cleansing Directorate	€2,278.57	€2,278.57	PF	Public Conveniences - Dec'11	05/01/12	120606	Nil	Nil			3053	HSBC 4701	
		€2,278.57	€2,278.57	PF	Public Conveniences - Jan'12	02/02/12	10023	Nil	Nil			3053	HSBC 4701	
023-02-12	WasteServ Malta Ltd	€4,497.76	€3,307.43	PF	Organic Waste Tipping Fee - Dec'11	13/01/12	16429	Nil	Nil			3041 (18)	HSBC 4702	
024-02-12	Mr Philip Vella	€500.00	€500.00	D PF	Philip Vella Band Performance during Milied Melliehi 2011	02/01/12	2012	63a	102645			3370 (27)	HSBC 4702	
025-02-12	Mr Mario Tonna	€35.40	€35.40	D PF	Supply and delivery of sand i/c/w Westreme Battery maintenance works	04/01/12	266	64a	102675			2370	HSBC 4685	
	Sub Total o/f	€56,864.99	€55,674.66											
	Total	€56,864.99	€55,674.66											

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.

J. Buttigieg - Kunsillier

H. Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/01/12 - 08/02/12

	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-Çekkk
026-02-12	Beer Buck's Lounge	€257.25	€257.25	D PF	Hospitality Expenses for Milied Melliehi 2011 Helpers	01/01/12	2	66a	102777	3370 (27)	HSBC 4686
027-02-12	The Sound System Co. Ltd	€3,593.10	€3,593.10	Q PF	Hiring of Audio Equipment for Milied Melliehi 2011 - Dates: 17 - 24/12/11	03/01/12	7068	64a	102651	3370 (27)	HSBC 4704
028-02-12	Velljo Services	€5,616.72	€5,616.72	T PF	Refuse Collection during Dec'11	31/12/11	JV MELL 27	Nil	Nil	3041	HSBC 4705
		€5,318.12	€5,318.12	T PF	Refuse Collection during Jan'12	31/01/12	JV MELL 28	Nil	Nil	3041	HSBC 4705
029-02-12	Land Department	€232.94	€232.94	D PF	World War II Mellieha Shelters Rent 2012/2013	30/01/12	532352	Nil	Nil	2402	HSBC 4706
		€232.94	€232.94	D PF	Westreme Battery Rent 2012/2013	02/02/12	543795	Nil	Nil	2402	HSBC 4706
030-02-12	Mr Joseph Baron	€295.00	€295.00	D PF	Supply of Mellieha Local Council Lapel Badges	08/01/12	10304	66a	102778	3410	HSBC 4707
031-02-12	Malta Fairs and Conventions Centre	€4,100.00	€4,100.00	Q PF	Hiring of Milied Melliehi 2011 tent - Dates: 17 - 24/12/11	11/01/12	6482	63a	102727	3370 (27)	HSBC 4708
032-02-12	Sign It Holdings Ltd	€973.50	€973.50	D PF	Hiring of stage during Milied Melliehi 2011	11/01/12	1647	63a	102644	3370 (27)	HSBC 4709
032-02-12	Ms Nadia Vella	€87.90	€87.90	D PF	Librarian Service during Dec'11	03/01/12	15	Nil	Nil	3391	HSBC 4710
033-02-12	Societa' Filarmonica La Vittoria	€130.00	€130.00	D PF	Supply of food vouchers for UWCAD Students performers participating during Milied Melliehi 2011 activities	03/01/12	3570	66a	102779	3370 (27)	HSBC 4711
034-02-12	La Vittoria Band Club Bar	€72.80	€72.80	D PF	Hospitality Expenses - Adoration of the Magi Activity on 08/01/2012	08/01/12	78	66a	102780	3370	HSBC 4712
035-02-12	Transfer to Petty Cash Account	€116.01	€116.01	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4488 dated 06/02/2012	06/02/12	Nil	Nil	Nil	5010	BOV 4488
036-02-12	Ms Yvonne Muscat	€42.37	€42.37	D PF	Council Staff - Expense Claim i/c/w Jum il-Kunsill 2012 Invitations Postage Expenses	06/02/12	Nil	Nil	Nil	2650 (28)	HSBC 4687
037-02-12	Mr David Micallef	€164.00	€164.00	D PF	Additional works at Westreme Battery	31/01/12	Tunnara	65a	102674	2370	HSBC 4689
038-02-12	Transfer to Petty Cash Account	€116.11	€116.11	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4489 dated 07/02/2012	07/02/12	Nil	Nil	Nil	5010	BOV 4489
039-02-12	St Joseph Woodworks	€366.00	€366.00	D PF	Supply of folding chairs for Council Office use	03/01/12	Invoice	62a	102556	7210	HSBC 4713
040-02-12	PG Signs	€118.00	€118.00	D PF	Supply and fixing of billboard at Selmun Hill - Milied Melliehi 2010	06/01/12	2801	46a	101982	3370 (27)	HSBC 4714
		€118.00	€118.00	D PF	Supply and fixing of billboard at Selmun Hill - Jum il-Kunsill 2011	06/01/12	2801	66a	101982	3370 (28)	HSBC 4714
		€118.00	€118.00	D PF	Supply and fixing of billboard at Selmun Hill - Iljeli Mellehin 2011	06/01/12	2801	66a	102782	3370 (24)	HSBC 4714
		€118.00	€118.00	D PF	Supply and fixing of billboard at Selmun Hill - Milied Melliehi 2011	06/01/12	2801	66a	102782	3370 (27)	HSBC 4714
041-02-12	Mr Jimmy Buhagjar	€236.00	€236.00	D PF	Hiring of two horses for Magi Adoration Activity on 08/01/2012	05/01/12	2644694	66a	102783	3370	HSBC 4715
042-02-12	FV Enterprises	€47.01	€47.01	D PF	Council office hospitality expenses	30/01/12	3490	66a	102784	3310	HSBC 4716
043-02-12	Ms Karen Ann Cutajar	€264.97	€264.97	Q PF	Cleaning of Council Premises during Jan2012	31/01/12	65	Nil	Nil	3055	HSBC 4717
044-02-12	Allied Newspapers	€68.91	€68.91	D PF	Locality Meeting Advert on The Times of Malta on 16/01/12	20/01/12	ASH486419	66a	102768	2940	HSBC 4718
045-02-12	Gauci Borda & Co. Ltd	€46.00	€46.00	D PF	Supply of National/EU/MLC Flags for Council Office use	23/01/12	69846	58a	102401	3410	HSBC 4719
046-02-12	Superline Feeds and Garden Centre	€21.60	€21.60	D PF	Supply of rodent control sachets for parks and gardens on 03/01/12	03/01/12	21	66a	102785	3061	HSBC 4720
		€14.40	€14.40	D PF	Supply of rodent control sachets for parks and gardens on 02/02/12	02/02/12	5820121	66a	102785	3061	HSBC 4720
047-02-12	The Light Housekeepers	€1,413.21	€1,413.21	T PF	Street Lighting Repairs - Jan'12 & Feb'12	07/02/12	KLML 849 - KLML 943	Nil	Nil	3010	HSBC 4721
048-02-12	Sound Solutions	€192.34	€192.34	D PF	Hiring of audio equipment for Adoration of the Magi Activity on 08/01/2012	08/01/12	544	65a	102786	3370	HSBC 4722
049-02-12	JM Vassallo Vibro Steel Ltd	€295.00	€295.00	D PF	Manhole Grills for Ta' Brag Family Park - Job: 127	10/01/12	23906	65a	102742	7509	HSBC 4723
050-02-12	Lighthouse Communications Ltd	€472.00	€472.00	D PF	Creation of logo, design of programme of events and creation of animation - Milied Melliehi 2011	03/01/12	1934	66a	102787	3370 (27)	HSBC 4724
051-02-12	Transerv Garage	€550.00	€550.00	D PF	Park and Ride Service during Iljeli Mellehin 2011	13/01/12	332	59a	102460	3370 (24)	HSBC 4725
052-02-12	CSD Office Trade	€81.13	€81.13	D PF	Supply of photocopy paper for Council Office use	02/02/12	38031	66a	102788	2620	HSBC 4726
053-02-12	Union Print Ltd	€41.35	€41.35	D PF	Locality Meeting Advert on L-Orizzont on 16/01/12	31/01/12	A1006582	66a	102770	2940	HSBC 4727
054-02-12	Police Department	€193.14	€193.14	D PF	Police extra duty i/c/w Bye-Law Enforcement during Jan'12	31/01/12	39661	66a	102789	3600 (8)	HSBC 4728
055-02-12	ARMS Ltd	€47.03	€47.03	D PF	Electricity Consumption - Gnien l-Gholjiet - 29/09/11 - 28/11/11	03/02/12	14647576	Nil	Nil	2134	HSBC 4729
056-02-12	Middlehill Store	€280.00	€280.00	D PF	Fixing of 10 Paratti and labour charges at Dawret it-Tunnara/Triq it-Trill slipway	06/01/12	682	65a	102790	2370	HSBC 4730
	Sub Total c/f	€26,450.85	€26,450.85								
	Sub Total b/f	€56,864.99	€55,674.66								
	Total	€83,315.84	€82,125.51								

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057-02-12	Design and Décor	€75.00	€75.00	D PF	Picture Frames for Council Office	08/02/12	8292616	66a	102791	7210	HSBC 4731
	Sub Total c/f	€75.00	€75.00								
	Sub Total b/f	€83,315.84	€82,125.51								
	Total	€83,390.84	€82,200.51								

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