

Lista ta' Pagamenti - Laqgħa Nru. 27

<u>Supplier</u>	<u>Description</u>	<u>Invoice No</u>	<u>Ammount</u>
ADI Associates	Planning Application Reviews - November 2010	790	€95.67
ADI Associates	Planning Application Reviews - December 2010	801	€47.84
Albert C. McCarthy	Father Xmas Animation during Xmas Village 13-12-2010	1730	€141.60
Alberta Fire & Security Equipment Ltd.	Supply & Installation of PV System	30075026	€7,518.56
Allied Newspapers	Advert on the Times - Locality Meeting	429908	€60.30
Anne Marie Muscat Fenech Adami	Councilor Remuneration July - December 2010 less FSS		€480.00
Anthony Galea	Hardware Items for Doggie Bins & Xmas Decorations	6133226	€386.00
Archway Ironmongery	Hardware Products	31122	€171.00
Archway Ironmongery	Hardware Products	31133	€76.44
Archway Ironmongery	Hardware Products	30868	€376.19
Arms Ltd	Water & Electricity - Gnien Hamrija	13012583	€4,633.81
Arms Ltd	Water & Electricity - Pelican Lights, Triq San Pawl	13012582	€786.00
Arms Ltd	Water & Electricity - Gnien I-Ghenieq	13012581	€2,767.88
Arms Ltd	Water & Electricity - Public Garden & Parking, Triq I-Ghakkies	13012580	€120.94
Arms Ltd	Water & Electricity - Gnien I-Unjoni Ewropea	13012579	€264.58
Arms Ltd	Water & Electricity - Water Pump, Triq il-Parrocca	13012973	€929.24
Arms Ltd	Water & Electricity - Council Offices	13012584	€9,235.47
Assocjazzjoni Trasport Pubbliku	Circular Bus Service - Nov-Dec 2010		€2,410.69
B. Grima & Sons Ltd	Hire of No Parking Signs - Xmas Village	2263	€27.14
C.S.D. Office Trade	Stationary Items for Office	32948	€201.07
C.S.D. Office Trade	Stationery Items for office Use	32968	€6.94
C.V Woodworks Co. Ltd.	Cutting/Welding/Drilling iron stands for fanali & replacement for missing table top (MTA)	42	€325.20
Central Asphalt Ltd.	Retension Fee for Triq Birguma		€7,186.80
Central Asphalt Ltd.	Retension Fee for Triq Howard		€4,019.99
Charlie Mifsud	Wasteserv Charges - June-Sept 2010	865	€1,594.72
Charlie Mifsud	Weed Cutting - Non Urban - Dec 2010	863	€1,603.63
Charlie Mifsud	Street Cleaning - Zone E - Dec 2010	862	€330.77
Charlie Mifsud	Street Cleaning - Zone A - Dec 2010	861	€1,235.54
Charlie Mifsud	Beach Cleaning - Extra Work - Dec 2010	860	€865.84

Charlie Mifsud	Beach Cleaning - Dec 2010	859	€2,086.25
Cimaco Group Ltd	Hand Towels	5787	€121.36
Cleanmaster Co. Ltd	Cleaning Service in Council Premises - September 2010	547	€452.13
Cleanmaster Co. Ltd	Cleaning Service in Council Premises - October 2010	546	€430.25
Cleanmaster Co. Ltd	Cleaning Service in Council Premises - November 2010	518	€459.42
Cleanmaster Co. Ltd	Cleaning Service in Council Premises - December 2010	538	€244.30
Cleansing Services Dept.	Cleaning & Attendance of Public Conveniences - Dec 2010	120613	€555.49
Cleansing Services Dept.	Attendance of Public Conveniences - Extra Work - Xmas Village	2009613	€53.10
Clifford Galea	Councilor Remuneration July - December 2010 less FSS		€480.00
Clinton Sammut	Councilor Remuneration July - December 2010		€600.00
Commissioner of Inland Revenue	NI & FSS for October 2010		€1,827.56
Commissioner of Inland Revenue	NI & FSS for November 2010		€2,200.10
Commissioner of Inland Revenue	NI & FSS for December 2010		€3,109.68
David Bonello	Councilor Remuneration July - December 2010 less FSS		€480.00
Duke of Connaught's Own Band	Band Services - Xmas Village		€300.00
Eden Entertainment Ltd	Adverts for Xmas Village on Bay Radio	12362	€479.08
Elton Cauchi	Tower Ladder Service	17	€90.00
G4S Security Services	CIT Service - Dec 2010	1672	€159.81
Galea Curmi Engineering Consultants	Contract Manager fee - Dec 2010	2384	€272.54
Georgina Grima	Nursing Services - December 2010		€538.33
Grace Camilleri	Librarian Services - December 2010		€113.69
Guard & Warden Service House	Warden Services during Xmas Village	2919	€578.16
Impressions Ltd	A2 Artist's Posters	30470	€47.25
Ino Bonello & Associates Ltd.	Setting up of Crib for Xmas Village		€755.20
Jackson's Zaqq u Tambur Folk Group Malta	Folk Music During Xmas Activity	100	€160.00
Joanne Galea	Wild Strength Dancers Street Parade - Xmas Village	9	€350.00
Joe Bonnici & Sons	Hire of Mobile Toilets - Xmas Village	5436	€169.33
Jurgen Attard	Handyman Service - November 2010		€1,352.40
Jurgen Attard	Football Ground Guardian - December 2010	1156669	€120.90
KC Trading Ltd.	Banquet Rolls for Ikla tal-Anzjani	985932	€37.38
Kevin Gauci	Ambulance Services - Xmas Village	57	€240.00
Leo's Garage Paramount	Transport Services - Dec 2010	23187	€254.34

Local Councils Assoc.	Health Insurance Scheme		€825.00
Local Councils Assoc.	Assikurazzjoni tal-Flus 2011		€63.00
Local Councils Assoc.	Laqgħa għas-Sindki 21 & 22 Jan 2011		€25.00
Mailbox Services Ltd	Distribution of Council Magazine (Dec Issue)	328	€138.40
Mailbox Services Ltd	Distribution Sports for All Flyer	360	€276.80
Maltapost plc	Stamps		€232.94
Maria Deguara	Councilor Remuneration July - December 2010 less FSS		€800.00
Mario Mallia	Road Marking Paint & Thinner	1008	€957.05
Mario Mallia	Traffic Mirrors x3 (PO3505)	1010	€225.72
Marlon Brincat	Councilor Remuneration July - December 2010 less FSS		€480.00
Melita plc	Telephony Service - December 2010	197011	€16.18
Melita plc	TV Services - Jan 2011	29786796	€2.40
Melita plc	Telephony Services - Jan 2011	29786301	€16.73
Merlin Library Ltd.	Books for Maria Regina College Prize Day	43183	€308.87
Mica Med Ltd	Supply & Wiring of boxes for enemalta meters	12	€3,292.40
Mifsud & Mifsud Advocates	Retainer - December 2010	400	€109.98
Noel Gatt	Councilor Remuneration July - December 2010 less FSS		€480.00
Northern Cleaning Group Ltd	Refuse Collection - November 2010	11	€6,786.33
Passa Parola Bar & Restaurant	Set Menu - BIC Committee		€255.00
Pauline Miceli	Councilor Remuneration July - December 2010 less FSS		€480.00
Pierre Sciberras	Councilor Remuneration July - December 2010 less FSS		€480.00
Police Dept.	Police Service during Xmas Village	33735	€349.83
PrintIT	A3 Flyers	5444	€393.75
PrintIT	Il-Kuntatt 12pgs	5464	€1,071.00
Public Broadcasting Services Ltd.	Advert for Locality Meeting (Dec 2010)	502438	€26.00
Public Broadcasting Services Ltd.	Advert for Locality Meeting (Dec 2010)	2011001051	€30.68
Ricky Caruana	Cleaning of Council Premises		€429.00
Ricky Caruana	Cleaning & Public attendance service		€850.00
Sammut Concrete Supplies	Concrete	935	€144.55
Smart Supermarket	Refreshments for Conferences	240325936	€22.74
Socjeta' Filarmonika Stella Maris	Rental & Setting up of Stage - Xmas Village	1	€507.00
Transient Light & Sound Ltd	Lighting for Xmas Village	2808	€1,106.01
Transient Light & Sound Ltd	Sound for Xmas Village	2809	€1,750.08

Transient Light & Sound Ltd	Supplies used for Xmas Village	2810	€600.03
Vibe FM	Advert on Radio	1995	€396.48
Victor Bonavia	Filling Barriers with water - Xmas Village	4845210	€45.00
Victor Mula	Handyman Service - November 2010		€1,710.10
Victor Mula	Reimbursement for sink tap	3618	€26.00
Vodafone Malta Ltd	Telephony Service - November 2010	2198009122010	€61.52
WasteServ Malta Ltd.	MSW Waste - November 2010	4584	€4,757.34
WasteServ Malta Ltd.	MSW Waste - October 2010	4583	€4,757.34
<u>TOTAL</u>	-	-	<u>€102,304.15</u>

<u>NLC Income - November</u>	-	-	-
Course Fees	-	-	€105.00
Cultural Activities			€0.00
Hire of Football Ground			€0.00
Skip Permits			€41.77
Crane Permits			€288.92
Kiosk Permit			€780.75
Outside Activity Permits			€161.00
Deposit of Material, Scaffolding etc.			€313.15
Hire of Hall			€34.95
Permit for Placing Tables & Chairs			€41.76
Payments for Damages			€0.00
Documents/Information Charges	Tender Documents, etc		€0.00
Advertising			€270.00
Trenching Permits			€9.32
Contractor's Guarantees	Refundable		€466.00
Nursing Services			€0.00
Ikla għall-Anzjani			€635.00
Others	Parking Clocks, Naxxar Booklet, etc		€619.46
<u>TOTAL</u>			<u>€3,767.08</u>

Listata' Purchase Orders - Dicembru 2010 - Lagħfa Nru. 27

<u>Date</u>	<u>P.O. No.</u>	<u>Supplier</u>	<u>Items</u>	<u>Cost €</u>
01/12/2010	3469	CDA Ink & Toner Ltd	Black toner	€48.92
01/12/2010	3470	Veltron Trading	Bozoz	€116.00
01/12/2010	3470A	Media Link Communications	Advert - Locality Meeting 2010	€47.91
01/12/2010	3470B	Union Print	Advert - Locality Meeting 2010	€48.24
01/12/2010	3470C	DOI	Advert - Locality Meeting 2010	€9.32
02/12/2010	3471	SBL ltd.	LED's x 36m	€1,100.00
03/12/2010	3471A	PBS	Advert - Locality Meeting 2010	€26.00
03/12/2010	3471B	Standard Publications	Advert - Locality Meeting 2010	€46.25
06/12/2010	3472	C. V. Woodworks Co. Ltd.	5 soft chipboards (sealed)	€82.45
06/12/2010	3472A	Allied Newspapers	Advert - Locality Meeting 2010	€60.30
06/12/2010	3473	IB + A Ltd.	set dresser; scaffolding; Labour Company Charge	€420.00
07/12/2010	3474	Joe Bonnici & Sons	Mobile Toilets - Ir-Rahal fil-Milled	€169.33
09/12/2010	3475	Archway Ironmongery	Various items for xmas	€154.01
09/12/2010	3476	Cleansing Department	Extra service hours for public conveniences - 12/12/2010	€53.10
10/12/2010	3477	Impressions Ltd.	printing of A4 paper on A2 paper (qty - 6)	€53.10
10/12/2010	3478A	Security Services Malta Ltd.	Security services	€377.72
14/12/2010	3478	Jimmy Buhagiar	Animals + Animal Wrangler for live crib	€450.00
14/12/2010	3479	KC Trading Ltd	Banquet rolls - Xmas lunch	€37.40
14/12/2010	3480	Charles Butcher	Turkey roll	€18.69
14/12/2010	3481	Victory Butcher	Turkey roll	€23.07
14/12/2010	3482	Frans Butcher	Turkey roll	€17.00
14/12/2010	3483	GS Superstores	Groceries for Xmas Lunch	€86.67
14/12/2010	3484	Smart	Groceries for Xmas Lunch	€147.07
17/12/2010	3485	J & S Ironmongery	Brush, black tape, strips, tape, silicone, duct tape, cable ties	€25.86
17/12/2010	3486	Archway Ironmongery	Brackets, bolts, nuts, washers, box plugs, ranel, zrar, cement	€53.66
17/12/2010	3487	Archway Ironmongery	Paint, woodturner, plastic, kartuna, washers, screws, plugs,	€40.93
20/12/2010	3488	Smart	Conference Room	€89.02
21/12/2010	3489	Charles Sant	Skip service at Bahar ic-Caghaq	€50.00
21/12/2010	3490	Paramount Garage	Transport to BIC - BIC activity	€30.00
21/12/2010	3491	Sammut Concrete Supplies	Pavement Works BIC	€144.55
21/12/2010	3492	Archway Ironmongery	Cutting of keys	€2.00
23/12/2010	3493	Archway Ironmongery	Halogen Lamp	€4.50
23/12/2010	3494	Archway Ironmongery	Ranel	€3.00
27/12/2010	3495	Maltapost	Stamps	€232.94
28/12/2010	3496	J & S Ironmongery	Energy Saving Bulbs	€89.70

Total:

€4,358.71