

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

Data: 05/01/14 - 24/01/14

	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		
001-01-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Dec'2013	31/12/13	10288	Nil	Nil	3061	HSBC 6253		
002-01-14	Streetcom	€779.86	€779.86	D PF	Printing of Milied Meliehi 2013 Advert on Canvas for Billboard + Supply of Backdrop	12/12/13	1324	13a	104210	3370 (27)	HSBC 6254		
003-01-14	Allied Newspapers	€218.30	€218.30	D PF	Milied Meliehi 2013 Advert on timesofmalta.com	12/12/13	ASI557903	12a	104168	3370 (27)	HSBC 6255		
		€566.40	€566.40	D PF	Milied Meliehi 2013 Advert on Christmas Times Magazine	31/12/13	ASI558885	12a	104168	3370 (27)	HSBC 6255		
004-01-14	The Light Housekeepers	€39.46	€39.46	T PF	Provision and replacement of ballast + lamp at Triq l-Gholleqa (next to Panorama Hotel)	11/12/13	66	Nil	Nil	3010	HSBC 6286		
005-01-14	Malta Information Technology Agency	€29.05	€29.05	D PF	Councillors' e-mail Address Hosting - Period: July 2013 - September 2013	27/12/13	29318	09a	104034	3110	HSBC 6256		
006-01-14	Kunsill Mali għall-Isport	€250.00	€250.00	D PF	Delivery of Fitness Classes at Melieha Day Centre during 2013	02/01/13	12259	15a	104265	3380 (59)	HSBC 6257		
007-01-14	Malta Environment & Planning Authority	€175.00	€175.00	D PF	Development Permit Fee + Environment Fee i/c/w Gnien Ingraw Defence Post Restoration Works	20/12/13	154419	Nil	Nil	3411	HSBC 6258		
008-01-14	Mica Med Ltd	€13,897.80	€13,897.80	T PF	5th and Final Payment i/c/w Ta' Brag Family Park Pole Mounted Lighting System	25/06/13	MLH-BRAGG	Nil	Nil	7509	HSBC 6259		
009-01-14	Absolute Cleaners Ltd	€2,282.21	€2,282.21	T PF	Public Conveniences - Dec'13	31/12/13	MPC/2013/012	Nil	Nil	3053	HSBC 6260		
010-01-14	Mr Mark Camilleri	€42.84	€42.84	D PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during Dec'13	31/12/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6251		
011-01-14	Mr Carmel Mifsud	€9.66	€9.66	D PF	IPSL Personnel - Use of Personal Vehicle while on Council Duties during Dec'13	31/12/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6252		
012-01-14	Mr Carmel Debono	€17.99	€17.99	D PF	Exec. Secretary - Use of Personal Vehicle while on Council Duties during Dec'13	31/12/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6261		
013-01-14	Mr Stephen Borg	€20.22	€20.22	D PF	On Secondment - Use of Personal Vehicle while on Council Duties during Dec'13	31/12/13	Tras	Nil	Nil	2760	HSBC 6262		
014-01-14	Mobile Communications Ltd	€60.00	€60.00	D PF	Council Office Mobile Phone 79521333 - Charges - Nov'13	07/12/13	35649293	Nil	Nil	2160	D'Debit		
		€124.19	€124.19	D PF	Council Office Tellular Line 79521666 - Charges - Nov'13	07/12/03	35649293	Nil	Nil	2160	D'Debit		
015-01-14	Ms Karen Ann Cutajar	€224.20	€224.20	D PF	Council Office Cleaning Service during Dec'2013	31/12/13	88	Nil	Nil	3055	HSBC 6263		
016-01-14	Mr Anthony Caruana	€200.00	€200.00	D PF	Fixing of lights at Manikata Parish Square during Dec'13	31/12/13	005_2013	15a	104269	3370	HSBC 6264		
		€500.00	€500.00	D PF	Fixing of adequate lights for stalls and tent in general, security services, set-up and dismantling of stands during Milied Meliehi 2013	31/12/13	007_2013	15a	104270	3370 (27)	HSBC 6264		
017-01-14	Vassallo Concrete Services Ltd	€1,000.64	€1,000.64	D PF	Supply and delivery of lean mix for Ghajn Znuber Hill Culvert Works - Job1398	31/12/13	3419	14a	104234	2311 (4)	HSBC 6265		
018-01-14	Audio System Event Equipment Rentals	€212.40	€212.40	D PF	Hiring of exhibition panels during Jum l-Ambjent 2013 - Date: 16/06/13	31/12/13	261_2013	05a	103831	3370 (57)	HSBC 6266		
019-01-14	Gardentech	€386.01	€386.01	T PF	Maintenance of various planters and cleaning of ornamental lighting during Dec'13	01/12/13	Mics1213	Nil	Nil	3061	HSBC 6267		
020-01-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T PF	Cleaning of Non Urban Roads during Dec'13	31/12/13	155	Nil	Nil	3052	HSBC 6268		
		€1,226.67	€1,226.67	T PF	Bulky Refuse Collection - Dec'13	31/12/13	156	Nil	Nil	3042	HSBC 6268		
021-01-14	Bloom Boutique	€94.60	€94.60	D PF	Avventura Sajf 2013 Gift Voucher - Raach Sarah	17/12/13	Avv.Sajf 13	15a	104271	3260 (14)	HSBC 6269		
022-01-14	JB Stores Ltd	€65.00	€65.00	D PF	Black Lining Material used during Milied Meliehi 2013	19/12/13	19236	14a	104245	3370 (27)	HSBC 6270		
023-01-14	The Guard & Warden Service House Ltd	€53.10	€53.10	D PF	Warden Service on 02/12/2013 during Triq il-Kbira/GBO Fixing of Christmas Lights Decorations	31/12/13	GS000357	13a	104195	3370	HSBC 6271		
024-01-14	Alencia Dealings Ltd	€180.00	€180.00	D PF	Mementos presented during Milied Meliehi 2013 Persons with Special Needs Activity	20/11/13	1028	14a	104241	3370 (27)	HSBC 6272		
025-01-14	Super Line Feeds and Garden Centre	€18.80	€18.80	D PF	Sundry materials for Parks and Gardens general maintenance	17/10/13	26420	15a	104272	3061	HSBC 6273		
026-01-14	Home Made Confectionery	€249.69	€249.69	D PF	Refreshments for Melieha Day Centre Elderly People Christmas Party	11/12/13	91	15a	104273	3380 (59)	HSBC 6274		
		€75.00	€75.00	D PF	Refreshments for Milied Meliehi 2013 Children's Party	22/12/13	46	15a	104274	3370 (27)	HSBC 6274		
		€17.30	€17.30	D PF	Hospitality Expenses for Council Office use	29/12/13	44	15a	104275	3310	HSBC 6274		
027-01-14	Vanmar Co. Ltd	€14.00	€14.00	D PF	Sundry Materials for Council Office use	01/11/13	12439	15a	104276	3410	HSBC 6275		
		€161.64	€161.64	D PF	Sundry Materials for Ta' Brag Family Park and Gnien il-Qighan	01/11/13	12439	15a	104276	3061	HSBC 6275		
		€33.64	€33.64	D PF	Sundry Materials for Council Office use	06/11/13	12547	15a	104277	3410	HSBC 6275		
		€82.99	€82.99	D PF	Sundry Materials for Ta' Brag Family Park, Gnien il-Qighan and Gnien il-Kenn Soċjali	06/11/13	12547	15a	104277	3061	HSBC 6275		
		€3.15	€3.15	D PF	Sundry Materials for Armier Public Convenience	06/11/13	12547	15a	104277	3053	HSBC 6275		
		€55.57	€55.57	D PF	Sundry Materials for Armier Public Convenience	12/11/13	12592	15a	104278	3053	HSBC 6275		
		€157.05	€157.05	D PF	Sundry Materials for Gnien il-Melieha and Ta' Brag Family Park	12/11/13	12592	15a	104278	3061	HSBC 6275		
		€22.84	€22.84	D PF	Sundry Materials for Council Office use	12/11/13	12592	15a	104278	3410	HSBC 6275		
		€15.64	€15.64	D PF	Sundry Materials for Gnien il-Qighan	19/11/13	12762	15a	104279	3061	HSBC 6275		
		€107.84	€107.84	D PF	Sundry Materials for Gnien il-Qighan and Gnien Salib tal-Pellegrini	03/12/13	12861	15a	104282	3061	HSBC 6275		
		€27.78	€27.78	D PF	Sundry Materials for Misrah iz-Zjara tal-Papa GPH + Ramla tal-Mixquqa Public Conveniences	03/12/13	12861	15a	104282	3053	HSBC 6275		
		€20.22	€20.22	D PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience	12/12/13	12937	15a	104283	3053	HSBC 6275		
		€25.75	€25.75	D PF	Sundry Materials for Milied Meliehi 2013	12/12/13	12937	15a	104283	3370 (27)	HSBC 6275		
		€10.87	€10.87	D PF	Sundry Materials for Minor Patching Works	12/12/13	12937	15a	104283	2311 (1)	HSBC 6275		
		€4.31	€4.31	D PF	Sundry Materials for Ta' Brag Family Park	12/12/13	12937	15a	104283	3061	HSBC 6275		
		€74.46	€74.46	D PF	Sundry Materials for Gnien iz-Zerniq	30/12/13	13070	15a	104284	3061	HSBC 6275		
		€12.22	€12.22	D PF	Sundry Materials for Council Office use	30/12/13	13070	15a	104284	3410	HSBC 6275		
028-01-14	Media Today Co. Ltd	€177.00	€177.00	D PF	Milied Meliehi 2013 Advert on Illum Newspaper of 15/12/2013	15/12/13	20660	15a	104280	3370 (27)	HSBC 6276		
		€177.00	€177.00	D PF	Milied Meliehi 2013 Advert on Illum Newspaper of 22/12/2013	22/12/13	20687	15a	104281	3370 (27)	HSBC 6276		
029-01-14	Velljo Services	€5,344.99	€5,344.99	T PF	Refuse Collection - Dec'13	31/12/13	JVMELL 51	Nil	Nil	3041	HSBC 6277		
030-01-14	Mr Eugenio Buhagiar	€130.98	€130.98	D PF	Hiring of tables during MLC/Noah's Ark Animal Sanctuary Event during Dec'13	18/12/13	145	12a	104164	3370 (13)	HSBC 6278		
		€1,121.00	€1,121.00	D PF	Hiring of tables and chairs during Milied Meliehi 2013	26/12/13	154	15a	104285	3370 (27)	HSBC 6278		
031-01-14	Mr Daniel Galea	€624.75	€624.75	T PF	Accountant services between Oct/Dec'13	31/12/13	ML/DG/45	Nil	Nil	3160	HSBC 6279		
	<b>Sub Total c/f</b>	<b>€34,831.80</b>	<b>€34,831.80</b>										
	<b>Total</b>	<b>€34,831.80</b>	<b>€34,831.80</b>										

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

Annabelle Brincat Stellini - Kunsillier

Envin Bartolo - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_15a13	
		Data: 05/01/14 - 24/01/14											
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
032-01-14	Shoppers Discount Supermarket	€101.52	€101.52	D	PF	Avventura Sajf 2013 Gift Voucher - Buttigieg Connie	16/12/13	15775	15a	104286	3260 (14)	HSBC 6280	
		€119.88	€119.88	D	PF	Avventura Sajf 2013 Gift Voucher - Buttigieg Connie	18/12/13	15791	15a	104286	3260 (14)	HSBC 6280	
033-01-14	La Vittoria Band Club Bar	€134.80	€134.80	D	PF	Hospitality Expenses during Ijjieli Mellehin 2013 Killer Queen Tribute Band Concert	25/12/13	Ijjieli	15a	104287	3370 (24)	HSBC 6281	
034-01-14	Mr Anthony Caruana	€1,048.00	€1,048.00	D	PF	Fixing of Christmas Lights Decorations along Triq il-Parrocca during Festive Season 2013	31/12/13	006-2013	15a	104288	3370	HSBC 6282	
035-01-14	A. Vella Borg & Sons Ltd	€4.00	€4.00	D	PF	Sand and Building Material for Triq Ghajn Zejtuna Masonry Works - Job No: 1398	26/12/13	1987	15a	104289	2311 (3)	HSBC 6283	
		€22.23	€22.23	D	PF	Sand + Cement for Triq Ghajn Tuffieha Cleaning Works - Job No.: 1397	26/12/13	1987	15a	104289	2311 (10)	HSBC 6283	
		€115.10	€115.10	D	PF	Sand, Cement + Soil for Triq il-Marfa Masonry Works - Job No. 1396	26/12/13	1987	15a	104289	2311 (3)	HSBC 6283	
036-01-14	Unstinting Printing	€354.00	€354.00	D	PF	Printing of MLC/Mellieha Youths 2013 Pantomime Posters	21/12/13	349	15a	104291	3370 (13)	HSBC 6284	
037-01-14	The Restoration and Conservation Coop Ltd	€295.00	€295.00	D	PF	Removal of graffiti from Tunnara Monument at Ix-Xaghra tat-Tunnara	01/12/13	301	09a	104033	2370	HSBC 6285	
038-01-14	The Light Housekeepers	€850.12	€850.12	D	PF	Street Lighting Repairs during September, November and Dec'13	11/12/13	1278 - 1368	Nil	Nil	3010	HSBC 6286	
		€265.94	€265.94	T	PF	New Street Lamp at Ic-Cens - PL201	11/12/13	1291	Nil	Nil	7220	HSBC 6286	
039-01-14	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - Dec'13	18/12/13	320649	Nil	Nil	2680	HSBC 6287	
		€184.55	€184.55	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	27/12/13	320806	Nil	Nil	2680	HSBC 6287	
040-01-14	Mr Joseph Grima	€1,432.95	€1,432.95	T	PF	Custodian Services at Ta' Brag Family Park during Dec'13	31/12/13	13_04	Nil	Nil	3061 (72)		
041-01-14	Attard Bros. Construction Materials Ltd	€422.75	€422.75	T	PF	Concrete - Ix-Xatt ta' Santa Marija Masonry Works	01/01/13	28621	Nil	Nil	2311 (3)	HSBC 6288	
		€241.57	€241.57	T	PF	Concrete - Triq Ghajn Zejtuna Masonry Works - Job No. 1398	18/11/13	52927	Nil	Nil	2311 (3)	HSBC 6288	
		€332.15	€332.15	T	PF	Concrete - Triq Ghajn Zejtuna Masonry Works - Job No. 1398	19/11/13	53038	Nil	Nil	2311 (3)	HSBC 6288	
042-01-14	Veritas Press	€88.50	€88.50	D	PF	Supply and printing of 2000 envelopes	04/12/13	22249	15a	104295	2610 (13)	HSBC 6289	
	<b>Sub Total c/f</b>	<b>€2,702.47</b>	<b>€2,702.47</b>										
	<b>Total</b>	<b>€37,534.27</b>	<b>€37,534.27</b>										

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

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

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