

Kunsill Lokali: Melleha												Skeda Nru. 7_32a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti													
Data: 09/01/2015 - 31/01/2015													
	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	
042-01-15	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during December 2014	31/12/2014	Trans.Exp.Clm	Nil	Nil	2760	BOV 5099	
043-01-15	Mr Mark Camilleri	€39.34	€39.34	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during December 2014	31/12/2014	Trans.Exp.Clm	Nil	Nil	2760	BOV 5100	
044-01-15	Mr Carmel Mifsud	€5.18	€5.18	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during December 2014	31/12/2014	Trans.Exp.Clm	Nil	Nil	2760	BOV 5101	
045-01-15	Vanmar Co. Ltd	€70.86	€70.86	D	PF	Sundry materials for Gnien Hidmet il-Volontarjat & Gnien tas-Salib General Upkeep	02/12/2014	16780	32a	104977	3061	HSBC 7034	
		€9.61	€9.61	D	PF	Sundry materials for Council Office use	02/12/2014	16780	32a	104977	3410	HSBC 7034	
		€8.94	€8.94	D	PF	Sundry materials for Council Office use	12/12/2014	16831	32a	104978	3410	HSBC 7034	
		€130.27	€130.27	D	PF	Sundry materials for Gnien tas-Salib General Upkeep	12/12/2014	16831	32a	104978	3061	HSBC 7034	
046-01-15	Alberta Fire & Security Equipment Ltd	€70.80	€70.80	D	PF	Call Out Technician Charge i/c/w Misrah iz-Zjara tal-Papa GPII Bollards' remotes re-setting	19/06/2014	30124650	32a	104979	2250	HSBC 7035	
047-01-15	Euro Clean Waste Services	€1,596.00	€1,596.00	T	PF	Extra cleaning at Triq Gorg Borg Olivier, Triq il-Kbira, Misrah iz-Zjara tal-Papa and Misrah il-Parrocca on Sundays - July 2011 / December 2011	01/01/2014	MLH068	Nil	Nil	3051	HSBC 7036	
		€1,273.00	€1,273.00	T	PF	Cleaning and Clearing of Bulk Refuse from Selmun Farmhouses	01/01/2014	MLH069	Nil	Nil	7522	HSBC 7036	
048-01-15	B. Grima & Sons Ltd	€1,050.20	€1,050.20	D	PF	Supply and laying of dropped kerb at Gnien Hidmet il-Volontarjat	03/07/2014	10004554	Nil	Nil	2311 (2)	HSBC 7037	
		€478.79	€478.79	T	PF	Re-fixing of crash barrier at Marfa Road S-Bend	04/04/2014	10004311	Nil	Nil	2313	HSBC 7037	
049-01-15	Absolute Cleaners Limited	€2,323.96	€2,323.96	T	PF	Public Conveniences - October 2014	31/10/2014	MPC/2014/010	Nil	Nil	3053	HSBC 7039	
		€2,367.99	€2,367.99	T	PF	Public Conveniences - November 2014	30/11/2014	MPC/2014/011	Nil	+	3053	HSBC 7039	
		€2,367.99	€2,367.99	T	PF	Public Conveniences - December 2014	31/12/2014	MPC/2014/012	Nil	Nil	3053	HSBC 7039	
050-01-15	Middlehill Store	€115.32	€115.32	D	PF	Sundry materials for Ta' Brag Family Park Maintenance Works	21/06/2014	1020	32a	104981	3061	HSBC 7040	
		€106.88	€106.88	D	PF	Sundry materials for Triq Vincenzo Ciappara Paving Works (Belisha Lights) - Job No. 1578	21/06/2014	1020	32a	104981	2311 (2)	HSBC 7040	
051-01-15	Public Broadcasting Services Ltd	€1,087.96	€1,087.96	D	PF	MLC New Year Event Promotion Adverts on TVM between 24/12/14 and 31/12/14	31/12/2014	2015001364	29a	104912	3370 (74)	HSBC 7041	
052-01-15	Police Department	€152.36	€152.36	D	PF	Police extra-duty during MLC New Year Event on 31/12/2014	31/12/2014	54869	32a	104982	3370 (74)	HSWBC 7042	
053-01-15	Marianna Stationery	€267.80	€267.80	D	PF	Postage Stamps for Council Office use	31/12/2014	8390199	32a	104983	2650	HSBC 7043	
		€5.30	€5.30	D	PF	Sundry materials for Council Office use	31/12/2014	8390199	32a	104983	3410	HSBC 7043	
		€42.75	€42.75	D	PF	Stationery items for Council Office use	31/12/2014	8390199	32a	104983	2620	HSBC 7043	
054-01-15	Veritas Press	€153.45	€153.45	D	PF	Printing of MLC/MUSEUM Christmas Activity Flyers & supply of envelopes	25/11/2014	23262	32a	104984	3370 (13)	HSBC 7044	
055-01-15	The Light Housekeepers	€548.56	€548.56	T	PF	Repairs carried out on Floodlights at Triq l-Inkurnazzjoni and Triq l-Erwieh (F011/F014/F017)	01/01/2015	SIN000077	Nil	Nil	3010	HSBC 7045	
		€80.90	€80.90	T	PF	Underground street lighting repairs on street lighting at Triq il-Palm	01/01/2015	SIN000076	Nil	Nil	3010	HSBC 7045	
		€225.64	€225.64	T	PF	Repairs carried out on Floodlight F017	01/01/2015	SIN000084	Nil	Nil	3010	HSBC 7045	
		€215.28	€215.28	T	PF	Repairs carried out on Floodlight F013 (Triq Salvinu Vella)	01/01/2015	SIN000083	Nil	Nil	3010	HSBC 7045	
		€591.00	€591.00	T	PF	Repairs carried out on Triq Gorg Borg Oliver Central Hanging Lamp	01/01/2015	SIN000080	Nil	Nil	3010	HSBC 7045	
		€724.81	€724.81	T	PF	Repairs carried out on Triq ix-Xehda Belisha Lights Pole	01/01/2015	SIN000078	Nil	Nil	3010	HSBC 7045	
056-01-15	Perit Joseph Attard	€41.30	€41.30	T	PF	Selmun Farms Site-Visiting	03/11/2014	3DF-14	Nil	Nil	7522	HSBC 7046	
		€41.30	€41.30	T	PF	Triq Dun Frangisk Sciberras/Marfa Stairway Site-Visiting	03/11/2014	3DE-14	Nil	Nil	3411	HSBC 7046	
		€2,732.05	€2,732.05	T	PF	0.75% Measurement Fee i/c/w Mons. F. Xuereb/Ghasel/Etna Open Space Landscaping Project	25/10/2014	3BL-14	Nil	Nil	7527	HSBC 7046	
		€177.00	€177.00	T	PF	Formulation of Roads to be Reconstructed Report	15/12/2014	3JV-14	Nil	Nil	3090	HSBC 7046	
		€1,400.00	€1,400.00	T	PF	Contracts' Management Fee - Nov'14 & Dec'14	06/01/2015	11/14 & 12/14	Nil	Nil	3120	HSBC 7046	
057-01-15	Prolab Digital & Film Processing	€39.60	€39.60	D	PF	Supply of Iljeli Mellehin 2014 Photographs	29/12/2014	5074	32a	104985	3370 (24)	HSBC 7047	
		€21.00	€21.00	D	PF	Supply of Council Activities' Photographs	29/12/2014	5074	32a	104985	3410	HSBC 7047	
		€1.40	€1.40	D	PF	Supply of MLC Grandparents' Day Photographs	29/12/2014	5074	32a	104985	3370	HSBC 7047	
058-01-15	PTL Ltd	€103.84	€103.84	D	PF	Euro Cash Tester for Council Office use	20/01/15	84243	32a	104987	2250	HSBC 6996	
059-01-15	WasteServ Malta Ltd	€3,087.35	€3,087.35		PF	Organic Waste Tipping Fee - Period: 01 - 15/12/14	02/01/2015	54568	Nil	Nil	3041 (18)	HSBC 7048	
		€3,173.25	€407.81		PF	Part of Organic Waste Tipping Fee - Period: 16/12/14 - 31/12/14	15/01/2015	54846	Nil	Nil	3041 (18)	HSBC 7048	
060-01-15	Nouv Consulting Ltd	€135.33	€135.33	D	PF	Festa San Gwann 2014 Promotion on di-ve.com	19/01/2015	686	21a	104543	3370 (56)	HSBC 7049	
		€135.33	€135.33	D	PF	Arti fil-Misrah 2014 Activities' Promotion on di-ve.com	19/01/15	686	21a	104543	3370	HSBC 7049	
		€135.33	€135.33	D	PF	Iljeli Mellehin 2014 Promotion on di-ve.com	19/01/15	686	21a	104543	3370 (24)	HSBC 7049	
		€135.33	€135.33	D	PF	Animal Fest 2014 Promotion on di-ve.com	19/01/2015	686	21a	104543	3370 (43)	HSBC 7049	
		€135.34	€135.34	D	PF	Festa tal-Qara 2014 Promotion on di-ve.com	19/01/2015	686	21a	104543	3370	HSBC 7049	
		€135.34	€135.34	D	PF	Christmas Activities' Promotion on di-ve.com	19/01/2015	686	21a	104543	3370 (27)	HSBC 7049	
		€250.00	€250.00	D	PF	MLC New Year Event Promotion on di-ve.com	19/01/2015	686	21a	104543	3370 (74)	HSBC 7049	
061-01-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - December 2014	05/01/2015	2679	Nil	Nil	3010	HSBC 7050	
	Sub Total c/f	€28,246.54	€25,481.10										
	Total	€28,246.54	€25,481.10										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Joseph M. Attard - Kunsillier

Joseph Gauci - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

						Data: 09/01/2015 - 31/01/2015						
	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
062-01-15	Mr Joseph Grima	€40.00	€40.00	D	PF	Transportation of plants from Ta' Qali to Misrah il-Parrocca, il-Mellieha on 05/12/2014	04/01/2015	110860	32a	104968	2720	HSBC 7051
		€45.00	€45.00	D	PF	Transportation of barriers from Police Headquarters to Misrah il-Parrocca, il-Mellieha i/c/w New Year Event	04/01/2015	110860	32a	104968	3370 (74)	HSBC 7051
063-01-15	GO plc	€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Jan'2015	14/01/2015	41598494	Nil	Nil	2150	D'Debit
		€18.42	€18.42	D	PF	Council Office Phone Line 21521333 - Charges - Dec'2014	14/01/2015	41598494	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Jan'2015	14/01/2015	41598494	Nil	Nil	2151	D'Debit
		€27.39	€27.39	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Dec'2014	14/01/2015	41598494	Nil	Nil	2161	D'Debit
		€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Jan'2015	14/01/2015	41598426	Nil	Nil	2150	D'Debit
		€28.25	€28.25	D	PF	Council Office Fax Line 21521666 - Charges - Dec'2014	14/01/2015	41598426	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Jan'2015	14/01/2015	41598426	Nil	Nil	2150	D'Debit
		€6.30	€6.30	D	PF	Council Office Phone Line 21523230 - Charges - Dec'2014	14/01/2015	41598426	Nil	Nil	2160	D'Debit
064-01-15	Studio 7 Co. Ltd	€379.96	€379.96	D	PF	Hiring of extra support equipment due to bad weather precautions for MLC 2014 New Year Event Projection Equipment	30/12/2014	25845	32a	104989	3370 (74)	HSBC 7052
065-01-15	F & V Enterprises	€58.79	€58.79	D	PF	Hospitality Expenses for Council Office use	13/01/2015	48433	32a	104990	3310	HSBC 7053
		€20.65	€20.65	D	PF	Hospitality Expenses for Council Office use	20/01/2015	49090	32a	104990	3310	HSBC 7053
066-01-15	La Vittoria Band Club Bar	€79.20	€79.20	D	PF	Refreshments for Epiphany Event in Mellieha Participants on 04/01/2015	04/01/2015	11388836	32a	104991	3370	HSBC 7054
067-01-15	J. Attard Skip Hire	€35.40	€35.40	D	PF	Hiring of skip for Triq il-Wied ta' Ruman Watercourse Cleaning	01/01/2015	9690372	32a	104776	3044	BOV 5113
		€64.90	€64.90	D	PF	Hiring of skip for Park tal-Majjistral Cleaning Event on 18/08/14	01/01/2015	9690370	32a	104695	3044 (13)	BOV 5113
		€35.40	€35.40	D	PF	Hiring of skip for Marfa Clean Up Event on 10/05/14	01/01/2015	9690366	32a	104558	3044 (13)	BOV 5113
068-01-15	Mailbox Services Ltd	€848.11	€848.11	D	PF	Distribution of MLC 2014 New Year Event Flyers	01/01/2015	2234	29a	104911	3370 (74)	BOV 5114
069-01-15	Strand Electronics Limited	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - December 2014	01/01/2015	333829	Nil	Nil	2680	BOV 5115
070-01-15	Home Essentials	€82.00	€82.00	D	PF	Supply of table & four chairs for Family Park custodian room	27/01/2015	7210684	06a	103879	3410	BOV 5116
071-01-15	Euro Clean Waste Services	€866.67	€866.67	T	PF	Extra cleaning carried out along Triq Gorg Olivier/Kbira/Misrah iz-Zjara tal-Papa GPII/Misrah il-Parrocca on Sundays between Nov'14 and Jan'15	01/02/2015	MLH115	Nil	Nil	3051	HSBC 7055
		€3,479.37	€3,479.37	T	PF	Urban Street Cleaning during November 2014	26/01/2015	MLH112	Nil	Nil	3051	HSBC 7055
		€3,479.37	€3,479.37	T	PF	Urban Street Cleaning during December 2014	26/01/2015	MLH113	Nil	Nil	3051	HSBC 7055
		€3,479.37	€3,479.37	T	PF	Urban Street Cleaning during January 2015	26/01/2015	MLH114	Nil	Nil	3051	HSBC 7055
072-01-15	Transfer to Petty Cash Account	€116.34	€116.34	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5112 dated 28/01/2015	28/01/2015	001 - 010	Nil	Nil	5010	BOV 5112
	Sub Total c/f	€13,319.29	€13,319.29									
	Sub Total b/f	€28,246.54	€25,481.10									
	Total	€41,565.83	€38,800.39									

Approvati fis-Seduta Nru:

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