

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_37a13	
Data: 01/05/15 - 15/05/15													
	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		
001-05-15	Ms Iris Borg	€76.68	€76.68	D	PF	Librarian Service - Mellieha Public Library extra opening hours during Apr' 2015	01/04/2015	4	Nil	Nil	3391	HSBC 7226	
002-05-15	Ms Janice Sant	€76.68	€76.68	D	PF	Librarian Service during Apr' 2015	01/04/2015	4	Nil	Nil	3391	HSBC 7227	
003-05-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Apr'2015	30/04/2015	2699	Nil	Nil	3010	HSBC 7228	
004-05-15	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Mellieha Water Feature Maintenance Agreement - Period: 18/01/15 - 17/04/15	27/04/2015	227566	Nil	Nil	3061	HSBC 7229	
005-05-15	Central Asphalt Limited	€553.73	€553.73	T	PF	Supply of cold asphalt for Road leading to Tal-Hofra Patching Works - Job No. 1954	30/04/2015	53283	Nil	Nil	2311 (1)	HSBC 7230	
006-05-15	Ms Matilde Maria Zammit	€222.53	€222.53	D	PF	Council Office Cleaning Service during Apr' 2015	30/04/2015	9	Nil	Nil	3055	HSBC 7193	
007-05-15	Mr Anthony Farrugia	€12.53	€12.53	D	PF	ETC Community Work Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Apr' 2015	30/04/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7194	
008-05-15	Mr J. Buttigieg, Mayor	€60.86	€60.86	D	PF	Expense Claim i/c/w Materials purchased for Ta' Brag Family Park Open Air Gym Maintenance Works	06/05/2015	Exp.Clm	Nil	Nil	3061	HSBC 7233	
009-05-15	Mr Mark Camilleri	€36.72	€36.72	D	PF	ETC Community Work Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Apr' 2015	30/04/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7195	
010-05-15	Mr Carmel Mifsud	€37.42	€37.42	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Apr' 2015	30/04/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7196	
011-05-15	Department of Information	€9.32	€9.32	D	PF	Malta Cycling Federation Mellieha Road Race on 10/05/15 Road Closure Advert on Government Gazette (to be reimbursed by Malta Cycling Fed.)	06/05/2015	4_2015	Nil	Nil	2940	HSBC 7198	
012-05-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Apr' 2015	30/04/2015	12858	Nil	Nil	3061	HSBC 7231	
013-05-15	Mr Krisztian Olschleger	€196.00	€196.00	D	PF	Delivery of aerobics/fitness sessions at Mellieha Day Centre during Apr' 2015	30/04/2015	7	37a	105114	3380 (59)	HSBC 7232	
014-05-15	WasteServ Malta Ltd	€3,816.12	€3,495.16		PP	Organic Waste Tipping Fee - Period: 01/04/15 - 15/04/15	02/05/2015	57059	Nil	Nil	3041 (18)	HSBC 7234	
015-05-15	Strand Electronics Ltd	€320.84	€320.84	D	PF	Council Office Photocopier Machine Colour & B&W Copies Costs	29/04/2015	338273	Nil	Nil	2680	HSBC 7235	
		€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - Apr' 2015	29/04/2015	338096	Nil	Nil	2680	HSBC 7235	
		€8.25	€8.25	D	PF	Eco-tax i/c/w Council Office Photocopier toner cartridges replacement	30/04/2016	338708	Nil	Nil	2680	HSBC 7235	
016-05-15	Mr Paul Galea	€30.00	€30.00	D	PF	Supply of a new flushing kit for Ghadira Caravan Site Public Convenience	11/05/2015	16	37a	105116	3053	HSBC 7223	
017-05-15	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - May 2015	05/05/2015	43041477	Nil	Nil	2150	D'Debit	
		€29.05	€29.05	D	PF	Council Office Fax Line 21521666 - Charges - Apr' 2015	05/05/2015	43041477	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - May 2015	05/05/2015	43041486	Nil	Nil	2150	D'Debit	
		€6.45	€6.45	D	PF	Council Office Phone Line 21523230 - Charges - Apr' 2015	05/05/2015	43041486	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - May 2015	05/05/2015	43041461	Nil	Nil	2150	D'Debit	
		€10.00	€10.00	D	PF	Council Office Phone Line 21521333 - Charges - Apr' 2015	05/05/2015	43041461	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - May 2015	05/05/2015	43041461	Nil	Nil	2151	D'Debit	
		€44.00	€44.00	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Apr' 2015	05/05/2015	43041461	Nil	Nil	2161	D'Debit	
018-05-15	Mr Joseph Grima	€1,427.46	€1,427.46	T	PF	Custodian Service at Ta' Brag Family Park during Apr' 2015	30/04/2015	4_15	Nil	Nil	3061 (72)	HSBC 7236	
019-05-15	Absolute Cleaners Ltd	€2,367.99	€2,367.99	T	PF	Public Conveniences - January 2015	31/01/2015	MPC/2015/001	Nil	Nil	3053	HSBC 7237	
		€2,367.99	€2,367.99	T	PF	Public Conveniences - February 2015	28/02/2015	MPC/2015/002	Nil	Nil	3053	HSBC 7237	
020-05-15	Schindler Limited	€362.56	€362.56	D	PF	Council Office Lift Maintenance Agreement - Period: 01/06/15 - 30/11/15	06/05/2015	19653	Nil	Nil	2375	HSBC 7238	
021-05-15	Steel Design	€1,162.30	€1,162.30	T	PF	Covering of Ta' Brag Family Park skate board ramp with galvanized sheet metal plates	15/04/2015	1037	34a	105052	3061 (72)	HSBC 7239	
022-05-15	Bitmac (IWorks) Ltd	€68.25	€68.25	D	PF	Supply of instant road repair material bags for various minor patching works	30/04/2015	116406	37a	105118	2311 (1)	HSBC 7240	
023-05-15	Sound Solutions	€236.00	€236.00	D	PF	Hiring of audio equipment for MLC Mother's Day Activity for the elderly at Mellieha Home on 09/05/15	09/05/2015	619	37a	105119	3370	HSBC 7241	
024-05-15	Paramount Garages	€301.00	€301.00	K	PF	Transportation of elderly persons to and from Mellieha Day Centre during March 2015	31/03/2015	10001362	26a	104773	3380 (59)	HSBC 7242	
		€160.20	€160.20	D	PF	Transfer of MLC Delegation from Mellieha to MIA and vice-versa on 04 and 11/03/2015 i/c/w Clusone, Italy Visit for Futura Europa EU Project (Erasmus+) Participation	31/03/2015	10001362	37a	105120	3701 (75)	HSBC 7242	
025-05-15	F & V Enterprises	€75.23	€75.23	D	PF	Hospitality Expenses for Council Office use	04/05/2015	59173	37a	105121	3310	HSBC 7243	
026-05-15	Homeworxs Plus Ltd	€1,917.08	€1,917.08	K	PF	Infrastructural & Miscellaneous Works carried out at Triq l-Erwieh Playing Field i/c/w fixing of disabled swing & upgrading of area	10/04/2015	706	37a	105122	7519	HSBC 7244	
026-05-15	Joe Bonnici & Sons	€83.19	€83.19	D	PF	Hiring of 2 mobile toilets for Let's Do It Campaign Clean Up Event on 09/05/15	11/05/2015	9351	37a	105115	3040 (13)	HSBC 7245	
027-05-15	J. Attard Skip Hire	€389.40	€389.40	D	PF	Hiring of open skips during February 2015 and March 2015 for Ahrax Clean Up	15/03/2015	176	33a	104993	3044 (13)	HSBC 7370	
		€129.80	€129.80	D	PF	Hiring of open skips on 14/02/15 for Mizieb Clean Up Event & Wied t'Ghajn Zejtuna Clean Up Event	12/04/2015	177	33a	105016/17	3044 (13)	HSBC 7247	
028-05-15	J.L.D.	€244.00	€244.00	D	PF	Electrical Repairs carried out at Gnien Dun Anton Debono	17/03/2015	18	37a	105123	3061	HSBC 7246	
029-05-15	CSD Office Trade	€56.12	€56.12	D	PF	Stationery items for Council Office use	05/02/2015	51999	37a	105124	2620	HSBC 7248	
		€17.16	€17.16	D	PF	Stationery items for Council Office use	26/03/15	52680	37s	105125	2620	HSBC 7248	
		€68.25	€68.25	D	PF	Stationery items for Council Office use	09/04/15	52826	37a	105126	2620	HSBC 7248	
030-05-15	Attard Bros. Construction Materials Ltd	€90.60	€90.60	T	PF	Supply of concrete for Triq Ghajn Tuffieha rubble walls repairs - Job No. 1963	26/03/2015	85470	Nil	Nil	2311 (5)	HSBC 7249	
		€151.00	€151.00	T	PF	Supply of concrete for Triq Ghajn Tuffieha rubble walls repairs - Job No. 1963	02/04/2015	85946	Nil	Nil	2311 (5)	HSBC 7249	
		€60.39	€60.39	T	PF	Supply of concrete for Triq Ghajn Tuffieha rubble walls repairs - Job No. 1963	04/04/2015	86028	Nil	Nil	2311 (5)	HSBC 7249	
		€422.68	€422.68	T	PF	Supply of concrete for Paradise Bay Embellishment Works (Stairs' Repairs) - Job No. 1997	20/04/2015	87246	Nil	Nil	2311 (6)	HSBC 7249	
	<b>Sub Total c/f</b>	<b>€19,751.01</b>	<b>€19,430.05</b>										
	<b>Total</b>	<b>€19,751.01</b>	<b>€19,430.05</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.

Clayton Bartolo - Deputat Sindku

Patrick Cutajar - Kunsillier

Kunsill Lokali: Mellieha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_37a13	
Data: 01/05/15 - 15/05/15													
	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. Tač-Čekk	
031-05-15	Velljo Services	€5,210.63	€5,210.63	T	PF	Refuse Collection during Apr' 2015	30/04/2015	JVMELL 67	Nil	Nil	3041	HSBC 7250	
032-05-15	I.V. Portelli & Sons Ltd	€281.65	€281.65	D	PF	Blower c/w Suction Kit for Parks and Gardens general cleaning	28/04/2015	I019476	37a	105127	3061	HSBC 7251	
		€64.60	€64.60	D	PF	Filter for Gnien il-Mellieha Pump Room	28/04/2015	I019480	37a	105127	3061	HSBC 7251	
033-05-15	Davinia's Creations	€50.00	€50.00	D	PF	Hand Made Easter 2015 Card for Dar Residenzjali Madonna tal-Mellieha	30/04/2015	2_2015	37a	105128	3380	HSBC 7252	
034-05-15	A & M Printing Limited	€546.00	€546.00	D	PF	Printing of X'Hemm Il-Mellieha Booklets	17/03/2015	7905	37a	105129	3370	HSBC 7253	
035-05-15	Mr C. Debono, Exec. Secretary	€38.85	€38.85	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Apr' 2015	30/04/2015	Trans. Exp. Clm	Nil	Nil	2760	HSBC 7254	
036-05-15	Ms Y. Muscat, Clerk Scale 14	€29.40	€29.40	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Apr' 2015	30/04/2015	Trans. Exp. Clm	Nil	Nil	2760	HSBC 7255	
037-05-15	Ms M. Debono, Clerk Scale 14	€5.60	€5.60	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Apr' 2015	30/04/2015	Trans. Exp. Clm	Nil	Nil	2760	HSBC 7256	
038-05-15	Mr S. Borg, On Secondment	€56.91	€56.91	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Apr' 2015	30/04/2015	Trans. Exp. Clm	Nil	Nil	2760	HSBC 7257	
039-05-15	Karizia Travel	€600.00	€600.00	D	PF	Flight Tickets Malta-Oslo-Malta i/c/w Mr C. Debono Performance Indicators Norway Study Visit - Dates: 25 - 29/05/2015 (Refundable thro' Norway Grants)	04/05/2015	3827	37a	105132	3701	HSBC 7258	
040-05-15	MaLia	€24.00	€24.00	D	PF	Renewal of Membership Fees for 2015 - Names: Sammut Jeffrey/Sant Janice	14/05/2015	1_2015	37a	105134	3391	HSBC 7259	
041-05-15	Mr Saviour Caruana	€160.00	€160.00	D	PF	Hiring of crane for Paradise Bay stairs embellishment works - Job No. 1997	20/04/2015	382	37a	105135	2311 (6)	HSBC 7260	
042-05-15	Middlehill Store	€29.00	€29.00	D	PF	Energy saving lamps for Triq Qasam Barrani Roundabout Monument	10/04/2015	1120	37a	105136	3061	HSBC 7261	
		€26.35	€26.35	D	PF	Sundry Materials for Ta' Brag Family Park Embellishment Works - Job No. 1847	05/01/2015	1087	37a	105137	2311 (6)	HSBC 7261	
		€186.18	€186.18	D	PF	Sundry Materials for Triq Guze' Flores Paving Works (Belisha Lights) - Job No. 1889	05/01/2015	1087	37a	105137	2311 (2)	HSBC 7261	
043-05-15	Multi-Net Co. Ltd	€74.00	€74.00	D	PF	Replacing and configuration of Public Internet Café Router	19/02/2015	34272	37a	105138	2250	HSBC 7262	
		€51.00	€51.00	D	PF	Replacing and testing of faulty cooling fan within Council Office Server Cabinet	22/04/2015	34590	37a	105139	2250	HSBC 7262	
		€122.50	€122.50	D	PF	Removal of Java, Adobe and Foxit & re-installation on C. Debono Notebook	08/04/2015	14487	37a	105140	2250	HSBC 7262	
		€74.95	€74.95	D	PF	HP Deskjet Ink Advantage Printer for Mellieha Public Library	21/04/2015	34561	36a	105088	3391	HSBC 7262	
044-05-15	Cutajar Woodworks	€365.80	€365.80	D	PF	Books' Shelving Units for Mellieha Public Library	12/05/2015	10734500	36a	105108	3391	HSBC 7263	
045-05-15	The Greenfields Folk Group	€120.00	€120.00	D	PF	Live Performance during Mother's Day Activity for the elderly at Dar Residenzjali Madonna tal-Mellieha on 09/05/15	14/05/2015	3_15	36a	105093	3370	HSBC 7264	
046-05-15	Stems Floral Shop	€50.00	€50.00	D	PF	Potpourri bags for participants of Mother's Day Activity on 15/05/15	14/05/2015	10784637	37a	105141	3370	HSBC 7265	
		€200.00	€200.00	D	PF	Carnations for Mother's Day Activity for the elderly at Dar Residenzjali Madonna tal-Mellieha on 09/05/15	09/05/2015	10784636	36a	105095	3370	HSBC 7272	
047-05-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	05/05/2014	455310	37a	105142	2620	HSBC 7266	
048-05-15	Ta' Trux Water Transport	€70.00	€70.00	D	PF	Water loads for Gnien il-Mellieha delivered on 04/05/15	04/05/2015	2485	37a	105143	3061	HSBC 7267	
		€70.00	€70.00	D	PF	Water loads for Gnien il-Mellieha delivered on 14/05/15	14/05/2015	2486	37a	105143	3061	HSBC 7267	
049-05-15	V. Debono & Sons Co. Ltd	€14.00	€14.00	D	PF	Supply of grill bar for Triq in-Nahal Minor Paving Works	16/04/2015	12971	37a	105144	2311 (2)	HSBC 7268	
		€2.60	€2.60	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	06/05/2015	12061	37a	105144	3061	HSBC 7268	
		€29.70	€29.70	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	11/05/2015	12072	37a	105144	3061	HSBC 7268	
050-05-15	Unstinting Printing	€140.00	€140.00	D	PF	Supply of plastic Easter Eggs for MLC/Ghaqda tan-Nar MB Easter Egg Hunt on 04/04/15	16/04/2015	501	37a	105145	3370 (13)	HSBC 7269	
051-05-15	Smart Office Supplies Ltd	€29.95	€29.95	D	PF	Stationery items for Council Office use	18/02/2015	18110	37a	105147	2620	HSBC 7270	
052-05-15	Mr Richard Cauchi	€21,547.85	€10,773.93	T	PF	2nd Payment i/c/w Supply, Delivery, Installation, Testing and Commissioning of Manikata Church Area Floodlighting System	16/04/2015	45	Nil	Nil	7504	HSBC 7271	
	<b>Sub Total c/f</b>	<b>€30,366.10</b>	<b>€19,592.18</b>										
	<b>Sub Total b/f</b>	<b>€19,751.01</b>	<b>€19,430.05</b>										
	<b>Total</b>	<b>€50,117.11</b>	<b>€39,022.23</b>										

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