

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_39a13	
Data: 05/06/15 - 26/06/15													
	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		
001-06-15	Transport Malta	€56.00	€56.00	D	PF	Hiring of Enforcement Officers during Triq Ramlet il-Qortin Resurfacing Works on 09/06/2015	08/06/2015	1_2015	39a	105191	7502	HSBC 7279	
002-06-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - May 2015	08/06/2015	05_15	Nil	Nil	3120	HSBC 7366	
003-06-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 13/06/2015 Advert on Government Gazette	08/06/2015	7_2015	Nil	Nil	2940	HSBC 7338	
		€9.32	€9.32	D	PF	Festa San Gwann 2015 Road Closure Advert on Government Gazette	18/06/2015	8_2015	Nil	Nil	2940	HSBC 7338	
004-06-15	Mr Mark Camilleri	€32.80	€32.80	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May 2015	08/06/2015	Trans. Exp.Clm	Nil	Nil	2760	HSBC 7277	
005-06-15	Mr Carmel Mifsud	€29.61	€29.61	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May 2015	08/06/2015	Trans. Exp.Clm	Nil	Nil	2760	HSBC 7278	
006-06-15	Maltapost plc	€82.63	€82.63	D	PF	Distribution of Mill-Qiegha Magazines - June 2015 Issue	09/06/2015	1_2015	39a	105195	2970 (25)	HSBC 7323	
007-06-15	AFS Limited	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Fountain Maintenance Agreement - Period: 10/11/2014 - 09/02/2015	15/06/2015	230374	Nil	Nil	3061	HSBC 7369	
008-06-15	Districts Department	€232.94	€232.94		PF	Triq Tax-Xemgha Patching Works - Job No. 1858	03/06/2015	2764	Nil	Nil	2311 (1)	HSBC 7339	
		€880.65	€880.65		PF	Triq Ghar u Casa & Triq Guze' Flores Paving Works - Job Nos. 1861/1889	03/06/2015	2764	Nil	Nil	2311 (2)	HSBC 7339	
		€698.82	€698.82		PF	Triq il-Wilga & Triq il-Biedja Culvert Works - Job Nos. 1848/1887/1888	03/06/2015	2764	Nil	Nil	2311 (4)	HSBC 7339	
		€232.94	€232.94		PF	Ta' Brag Family Park Embellishment Works - Job No. 1847	03/06/2015	2764	Nil	Nil	2311 (6)	HSBC 7339	
009-06-15	Velljo Services	€5,517.14	€5,517.14	T	PF	Refuse Collection during May 2015	31/05/2015	JVMELL 68	Nil	Nil	3041	HSBC 7340	
010-06-15	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during April 2015	30/04/2015	293	Nil	Nil	3052	HSBC 7341	
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during May 2015	31/05/2015	294	Nil	Nil	3052	HSBC 7341	
		€1,057.43	€1,057.43	T	PF	Bulky Refuse Collection during November 2014	31/05/2015	301	Nil	Nil	3042	HSBC 7341	
		€992.67	€992.67	T	PF	Bulky Refuse Collection during December 2014	31/05/2015	302	Nil	Nil	3042	HSBC 7341	
		€1,118.29	€1,118.29	T	PF	Bulky Refuse Collection during January 2015	31/05/2015	303	Nil	Nil	3042	HSBC 7341	
		€1,033.62	€1,033.62	T	PF	Bulky Refuse Collection during February 2015	31/05/2015	304	Nil	Nil	3042	HSBC 7341	
		€1,238.57	€1,238.57	T	PF	Bulky Refuse Collection during March 2015	31/05/2015	305	Nil	Nil	3042	HSBC 7341	
011-06-15	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - June 2015	08/06/2015	43801429	Nil	Nil	2150	D'Debit	
		€44.69	€44.69	D	PF	Council Office Fax Line 21521666 - Charges - May 2015	08/06/2015	43801429	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - June 2015	08/06/2015	43801437	Nil	Nil	2150	D'Debit	
		€8.77	€8.77	D	PF	Council Office Phone Line 21523230 - Charges - May 2015	08/06/2015	43801437	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - June 2015	08/06/2015	43801410	Nil	Nil	2150	D'Debit	
		€12.83	€12.83	D	PF	Council Office Phone Line 21521333 - Charges - May 2015	08/06/2015	43801410	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Tourist Information Office 21524666 - Rentals - June 2015	08/06/2015	43801410	Nil	Nil	2151	D'Debit	
		€26.05	€26.05	D	PF	Tourist Information Office 21524666 - Charges - May 2015	08/06/2015	43801410	Nil	Nil	2161	D'Debit	
012-06-15	Police Department	€23.60	€23.60	D	PF	Hiring of Barriers for Festa San Gwann 2015	18/06/2015	Festa San Gwann15	39a	105201	3370 (56)	HSBC 7324	
013-06-15	Transfer to Petty Cash Account	€115.06	€115.06	D	PF	Transfer to Petty Cash Account Cheque No. BOV 5123 dated 22/06/15	22/06/2015	035 - 045	Nil	Nil	5010	BOV 5123	
014-06-15	Ministry for Sustainable Development, the Environment and Climate Change	€240.00	€240.00	D	PF	Deposit i/c/w Hiring of Stage & 6 Planters for Festa San Gwann 2015 (Refundable upon return of goods)	22/06/2015	Invoice 1_2015	39a	105206	3370 (56)	HSBC 7326	
015-06-15	Gutenberg Press Ltd	€1,296.75	€1,296.75	T	PF	Design, layout and printing of Mill-Qiegha Magazine - June 2015 Issue	19/06/2015	44928	Nil	Nil	2970 (25)	HSBC 7342	
		€855.75	€855.75	T	PF	Design, layout and printing of Mill-Qiegha ghat-Tfal Magazine - June 2015 Issue	19/06/2015	44927	Nil	Nil	2970 (26)	HSBC 7342	
016-06-15	Mellicha Primary School	€36.15	€36.15	D	PF	Cleaning of Mellicha Public Library on 16/04/15 & 27/05/15	27/05/2015	3_2015	39a	105207	3391	HSBC 7343	
017-06-15	RGB Television Productions Ltd	€1,153.45	€1,153.45	D	PF	Hiring of adequate lighting system for Mellicha International Music Festival 2015 between 29 and 31/05/15	15/06/2015	315102	38a	105153	3370 (73)	HSBC 7344	
018-06-15	Kerber Security Ltd	€169.92	€169.92	D	PF	Security services during Mellicha International Music Festival between 29 and 31/05/15	31/05/2015	2479	38a	105161	3370 (73)	HSBC 7345	
019-06-15	WasteServ Malta Ltd	€4,345.73	€3,495.16		PF	Organic Waste Tipping Fee - Period: 01 - 15/05/2015	01/06/2015	5773	Nil	Nil	3041 (18)	HSBC 7346	
020-06-15	Sound Solutions	€236.00	€236.00	D	PF	Hiring of audio equipment during Father's Day Activity at Dar Residenzjali Madonna tal-Mellicha on 13/06/15	13/06/2015	622	39a	105208	3370	HSBC 7347	
021-06-15	Content House Limited	€224.20	€224.20	D	PF	Mellicha International Music Festival Full Page Advert on Il-Gwida Magazine Issue No. 22	27/05/2015	24460	38a	105150	3370 (73)	HSBC 7348	
022-06-15	Ms Alexia Baldacchino	€35.40	€35.40	D	PF	Photographer Service during MLC Snooker Tournament Final on 21/05/15	04/06/2015	15-MLC-01	39a	105210	3370	HSBC 7349	
		€236.00	€236.00	D	PF	Preparation of concept for Arti fil-Misrah 2015 Activities' Logo including artwork for printing of A5 Flyers, Poster A4 & A3 and online banner for Facebook	10/06/2015	15-MLC-02	35a	105050	3370	HSBC 7349	
023-06-15	Mr Paul Galea	€160.00	€160.00	D	PF	Replacing of toilet kits at Ghadira San Remo Public Convenience and Misrah iz-Zjara tal-Papa GpII Public Convenience on 20 & 23/06/15	24/06/2015	18	39a	105213	3053	HSBC 7350	
024-06-15	Mr Yosef Scicluna	€309.75	€309.75	D	PF	Photographer Service during Mellicha International Music Festival 2015 between 29 - 31/05/15	08/06/2015	2327	38a	105159	3370 (73)	HSBC 7351	
025-06-15	Central Asphalt Limited	€66,000.00	€66,000.00	T	PP	Triq Ramlet il-Qortin Resurfacing Works 1st Claim	22/06/15	53939	Nil	Nil	7502	BOV 5124	
026-06-15	Mr Joseph Grima	€1,358.89	€1,358.89	T	PF	Custodian Services at Ta' Brag Family Park during May 2015	31/05/15	5_15	Nil	Nil	3061 (72)	HSBC 7371	
		€90.00	€90.00	D	PF	Supply of water loads for Gnejnet l-Emigranti Mellehin, Gnien Hidmet il-Volontarjat and Gnien iz-Zerniq on 09 & 11/05/15	04/06/15	110878	39a	105217	3061	HSBC 7372	
027-06-15	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Supply of water loads for Gnejnet il-Mellicha on 08/06/15	08/06/2015	2803	39a	105215	3061	HSBC 7352	
		€82.60	€82.60	D	PF	Supply of water loads for Gnejnet il-Mellicha on 12/06/15	12/06/2015	2804	39a	105215	3061	HSBC 7352	
028-06-15	Golden Gate Co. Ltd	€75.66	€75.66	D	PF	Stationery items for Council Office use	17/06/2015	458129	39a	105216	2620	HSBC 7353	
	Sub Total c/f	€96,247.86	€95,397.29										
	Total	€96,247.86	€95,397.29										

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

Hilary Fenech

Kunsill Lokali: Mellieha										Skeda Nru. 7_39a13					
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 05/06/15 - 26/06/15															
	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			
029-06-15	Mr Mario Caruana	€70.00	€70.00	D	PF	Photographer Service during Arti fil-Misrah Activity on 11/07/2014	20/05/2015	lc0007	39a	105218	3370	HSBC 7354			
		€70.00	€70.00	D	PF	Photographer Service during Ijjieli Mellehin 2014	20/05/2015	lc0007	39a	105218	3370 (24)	HSBC 7354			
030-06-15	F & V Enterprises	€120.13	€120.13	D	PF	Hospitality Expenses for Council Office use	08/06/2015	62836	39a	105219	3310	HSBC 7355			
031-06-15	Middlehill Store	€7.50	€7.50	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience General Upkeep	08/06/2015	1142	39a	105220	3053	HSBC 7356			
032-06-15	Wallace Pipes and Drums	€250.00	€250.00	D	PF	Live performance during Mellieha International Music Festival 2015 on 31/05/15	04/06/2015	215	38a	105170	3370 (73)	HSBC 7357			
033-06-15	Multi-Net Co. Ltd	€232.00	€232.00	D	PF	Supply of Microsoft Office 2013 Home & Business Pack for DSS Office PC	18/05/2015	34754	39a	105221	2250	HSBC 7358			
		€56.00	€56.00	D	PF	Clean-up and installation of MS Office 2013 on DSS Office PC	18/05/2015	34757	39a	105221	2250	HSBC 7358			
		€44.95	€44.95	D	PF	Supply of Kingston 4GB RAM for Mr S. Borg's Council Notebook	19/06/2015	34970	39a	105221	2250	HSBC 7358			
034-06-15	V. Debono & Sons Ltd	€2.70	€2.70	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	19/05/2015	12087	39a	105222	3061	HSBC 7359			
		€4.50	€4.50	D	PF	Sundry materials for Triq l-Erwieħ Playing Field General Upkeep	15/06/2015	12122	39a	105223	3061	HSBC 7359			
035-06-15	Olimpus Music Ltd	€998.00	€998.00	D	PF	Supply of 2 in No. Electrovoice ELX112P Active Full-Range Loudspeakers for Community Hall	22/06/2015	D36754	39a	105224	3380	HSBC 7360			
036-06-15	Malta Football Association	€200.00	€200.00	D	PF	Referees' Service during MLC/MSC Challenge Cup Tournament in August 2014	19/05/2015	5628	39a	105225	3370	HSBC 7361			
037-06-15	Horace Entertainment Ltd	€309.75	€309.75	D	PF	Supply of trophies & tokens for MLC Snooker Tournament 2015	13/05/2015	6534	39a	105226	3370	HSBC 7362			
038-06-15	Universal Publicity Services Ltd	€1,014.80	€1,014.80	D	PF	Supply of Truss Frame, Mexx Print, Transport, Setting-Up, Dismantling, Weights & Print Stitching for Mellieha International Music Festival 2015	31/05/2015	280201	38a	105151	3370 (73)	HSBC 7363			
039-06-15	JGC Limited	€61.79	€61.79	D	PF	Supply of galvanized swing hinges & flat swing seats	20/05/2015	107-15	37a	105113	301	HSBC 7364			
040-06-15	Mr J. Buttigieg	€545.05	€545.05	D	PF	Mayor's Honoraria - June 2015	26/06/2015	Wages	Nil	Nil	1100	Internet Banking			
		€800.00	€800.00	D	PF	Mayor's Allowance - January 2015 - June 2015	26/06/2015	Wages	Nil	Nil	1800	Internet Banking			
041-045-06-15	Council Secretariat	€6,945.39	€6,945.39	D	PF	June 2015 Salaries	26/06/2015	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking			
046-06-15	Mr C. Bartolo	€480.00	€480.00	D	PF	Deputy Mayor's Allowance - Period: January 2015 - June 2015	26/06/2015	Wages	Nil	Nil	1800	HSBC 7327			
047-06-15	Mr J. M. Attard	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2015 - June 2015	26/06/2015	Wages	Nil	Nil	1800	HSBC 7328			
048-06-15	Mr E. Bartolo	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2015 - June 2015	26/06/2015	Wages	Nil	Nil	1800	HSBC 7329			
049-06-15	Ms A. Brincat Stellini	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2015 - June 2015	26/06/2015	Wages	Nil	Nil	1800	HSBC 7330			
050-06-15	Mr P. Cutajar	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2015 - June 2015	26/06/2015	Wages	Nil	Nil	1800	HSBC 7331			
051-06-15	Mr H. Fenech	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2015 - June 2015	26/06/2015	Wages	Nil	Nil	1800	HSBC 7332			
052-06-15	Mr J. Gauci	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2015 - June 2015	26/06/2015	Wages	Nil	Nil	1800	HSBC 7333			
053-06-15	Mr D. Vella	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2015 - June 2015	26/06/2015	Wages	Nil	Nil	1800	HSBC 7334			
054-06-15	Inland Revenue Department	€1,589.35	€1,589.35	D	PF	Employees' FSS & NIC - June 2015	26/06/2015	Wages	Nil	Nil	1200	HBSC7335			
		€780.35	€780.35	D	PF	Council NIC - June 2015	26/06/2015	Wages	Nil	Nil	1500	HBSC7335			
		€176.00	€176.00	D	PF	FSS i/t/o Mayor's Honoraria - June 2015	26/06/2015	Wages	Nil	Nil	1100	HBSC7335			
		€1,120.00	€1,120.00	D	PF	FSS i/t/o Mayor and Councillors' Allowance - Period: January 2015 - June 2015	26/06/2015	Wages	Nil	Nil	1800	HBSC7335			
055-06-15	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of Instant Road Repair Material Bags for various minor patching works	24/06/2015	118151	39a	105230	2311 (1)	HSBC 7365			
056-06-15	Perit Joseph Attard	€177.00	€177.00	T	PF	Preparation of Misrah il-Parrocca, Manikata autoturn drawings	28/01/2015	1GS-15	Nil	Nil	7520	HSBC 7366			
		€1,150.50	€1,150.50	T	PF	Preparation of Misrah il-Parrocca, Manikata autoturn drawings, payment of MEPA Fee & Autoturn Checks	30/04/2015	788-12A	Nil	Nil	7520	HSBC 7366			
		€411.56	€411.56	T	PF	Professional Fee i/c/w Ghajn tal-Mellieha and its Environs Restoration Works	28/01/2015	2NE-14B2	Nil	Nil	7528	HSBC 7366			
		€2,419.00	€2,419.00	T	PF	Triq l-Ghollieqa Defence Post Restoration Works Drawing, Revision of Drawings, Restoration Method Statement, Work Method Statement & Site-Visiting	01/01/2015	776-12	Nil	Nil	7530	HSBC 7366			
		€150.00	€150.00	T	PF	Preparation of Triq l-Ghollieqa Defence Post Restoration Works Letter to Land Department	01/01/2015	3DB-14	Nil	Nil	7530	HSBC 7366			
		€118.00	€118.00	T	PF	Detection of Services i/c/w Triq Ghajn Zejtuna/Triq il-Qasab Culvert Works	02/04/2015	1KU/1KV-15	Nil	Nil	2311 (4)	HSBC 7366			
		€1,032.50	€1,032.50	T	PF	Preparation of Imgiebah Military Structure Restoration Works Drawings, Restoration & Work Method Statement, Payment of MEPA Fee & Site-Visiting	02/05/2015	479-09A	Nil	Nil	7522	HSBC 7366			
	Sub Total c/f	€24,787.82	€24,787.82												
	Sub Total b/f	€96,247.86	€95,397.29												
	Total	€121,035.68	€120,185.11												

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.

Joseph M. Attard

Hilary Fenech