

Kunsill Lokali: Melleha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												Skeda Nru. 7_42a13	
Data: 07/08/15 - 25/08/15																	
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							
001-08-15	Vanmar Co. Ltd	€212.06	€212.06	D PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	03/06/2015	18872	42a	105328	3053	HSBC 7476						
		€75.25	€75.25	D PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/06/2015	18898	42a	105329	3053	HSBC 7476						
		€92.09	€92.09	D PF	Sundry materials for Gnien Hidmet il-Volontarjat General Upkeep	08/06/2015	18898	42a	105329	3061	HSBC 7476						
		€37.62	€37.62	D PF	Sundry materials for Misrah iz-Zjam tal-Papa GPII Public Convenience General Upkeep	13/06/2015	18932	42a	105330	3053	HSBC 7476						
		€11.62	€11.62	D PF	Sundry materials for Triq l-Erwieh Playing Field General Upkeep	09/06/2015	18904	42a	105331	3061	HSBC 7476						
		€186.51	€186.51	D PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	09/06/2015	18904	42a	105331	3053	HSBC 7476						
		€190.81	€190.81	D PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	15/06/2015	18941	42a	105332	3053	HSBC 7476						
		€246.03	€246.03	D PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	22/06/2015	19031	42a	105333	3053	HSBC 7476						
002-08-15	Absolute Cleaners Ltd	€6,330.96	€6,330.96	T PF	Public Conveniences - July 2015	31/06/15	MPC/2015/007	Nil	Nil	3053	HSBC 7434						
003-08-15	Strand Electronics Ltd	€66.08	€66.08	D PF	Council Office Photocopier Leasing Charges - May2015	28/05/2015	339572	Nil	Nil	2680	HSBC 7477						
		€66.08	€66.08	D PF	Council Office Photocopier Leasing Charges - July2015	29/07/2015	341689	Nil	Nil	2680	HSBC 7477						
004-08-15	The AV Warehouse Ltd	€1,008.90	€1,008.90	D PF	Hiring of Audio Equipment during Arti fil-Misrah 2015 Activities on 03 and 10/07/2015	03/08/2015	3024	41a	105286	3370	HSBC 7478						
005-08-15	White Light Pictures Ltd	€1,008.90	€1,008.90	D PF	Hiring of Audio Equipment during Arti fil-Misrah 2015 Activities on 17 and 24/07/2015	01/08/2015	2756	41a	105287	3370	HSBC 7479						
006-08-15	Mr C. Debono	€43.75	€43.75	D PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	31/07/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7480						
007-08-15	Mr S. Borg	€37.30	€37.30	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	31/07/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7481						
008-08-15	Mr Antoine Fenech	€2,222.22	€2,222.22	D PF	Cleaning of Non Urban Roads during July 2015	31/07/2015	340	Nil	Nil	3052	HSBC 7482						
009-08-15	Mr Joseph Grima	€997.27	€997.27	T PF	Custodian Services at Ta' Brag Family Park during July 2015	31/07/2015	07_15	Nil	Nil	3061 (72)	HSBC 7483						
		€540.00	€540.00	D PF	Water Loads delivered to Ta' Brag Family Park/Gnejnet l-Emigranti Mellehin/Gnien Hidmet il-Volontarjat/Gnien iz-Zerniq/Wied l'Ghajn Zejtuna during Jul'15	03/08/2015	10512654	42a	105349	3061	HSBC 7483						
010-08-15	Transfer to Petty Cash Account	€116.32	€116.32	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5127 dated 12/08/15	12/08/2015	059 - 072	Nil	Nil	5010	BOV 5127						
011-08-15	Mr M. Camilleri	€54.46	€54.46	D PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	31/07/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7435						
012-08-15	Mr C. Mifsud	€34.32	€34.32	D PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	31/07/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7436						
013-08-15	Paradise Bay Resort Hotel	€720.00	€720.00	D PF	Lodging on BB Basis for Italian Artists & Hair Stylist between 29/07/15 - 03/08/15 i/c/w Participation during Jum il-Kunsill 2015 Ceremony on 31/07/15	31/07/2015	13390	41a	105271	3370 (28)	HSBC 7484						
014-08-15	Evolution Media	€1,100.00	€1,100.00	D PF	MLC New Year's Eve 2014 Celebration TV Advert	26/06/2015	751	33a	105157	3370 (74)	HSBC 7485						
015-08-15	InMedia Marketing	€1,159.94	€1,159.94	D PF	Logo Designing, Various Artworks & Supply of Programme of Events for MLC New Year's Eve 2014 Celebration	24/06/2015	675	33a	105155	3370 (74)	HSBC 7486						
016-08-15	Sound Solutions	€1,100.00	€1,100.00	D PF	Hiring of 20 Exhibition Boards for Iljeli Mellehin 2015 between 30/07/15 - 02/08/15	12/08/2015	629	41a	105290	3370 (24)	HSBC 7487						
		€30.68	€30.68	D PF	Hiring of 2 Black Exhibition Board with Lights for Jum il-Kunsill 2015 Ceremony	17/07/2015	628	42a	105341	3370 (28)	HSBC 7487						
017-08-15	National Book Council	€240.00	€240.00	D PF	Participation Fee - Malta Book Festival 2015	17/08/2015	Book Festival 2015	42a	105342	2990	HSBC 7470						
018-08-15	Ms Annabelle Brincat Stellini	€60.00	€60.00	D PF	Expense Claim: Gift Vouchers purchased for Mill-Qiegha ghat-Tfal Competition Winners - June 2015 Issue	17/08/2015	Exp. Clm	Nil	Nil	2970 (26)	HSBC 7488						
019-08-15	Velloj Services	€6,191.64	€6,191.64	D PF	Refuse Collection during July 2015	31/07/2015	JVMELL 70	Nil	Nil	3041							
020-08-15	A & M Printing Limited	€1,100.00	€1,100.00	D PF	Printing of Iljeli Mellehin 2015 Flyers	31/07/2015	8325	40a	105258	3370 (24)	HSBC 7489						
021-08-15	Ms Alexia Baldacchino	€413.00	€413.00	D PF	Designing of Jum il-Kunsill 2015 Invites & Flyers	14/08/2015	15-MLC-03	41a	105274	3370 (28)	HSBC 7490						
		€118.00	€118.00	D PF	Photographer Service during Jum il-Kunsill 2015 Ceremony	14/08/2015	15-MLC-04	41a	105274	3370 (28)	HSBC 7490						
022-08-15	The Light Housekeepers	€8,526.66	€8,526.66	T PF	Provision and replacement of mushrooms lamps at Gnien il-Qighan	27/07/2015	SIN000094	Nil	Nil	3010	HSBC 7491						
023-08-15	Content House Group	€271.40	€271.40	D PF	Iljeli Mellehin 2015 Inside Back Cover Advert on Il-Gwida Magazine Issue No. 24	10/06/2015	24729	39a	105192	3370 (24)	HSBC 7492						
		€466.10	€466.10	D PF	Iljeli Mellehin 2015 Front Cover Strip Advert on Il-Gwida Magazine Issue No. 29	15/07/2015	25227	39a	105228	3370 (24)	HSBC 7492						
		€295.00	€295.00	D PF	Iljeli Mellehin 2015 Inside Front Covert Advert on Il-Gwida Magazine Issue No. 30	15/07/2015	25294	39a	105228	3370 (24)	HSBC 7492						
024-08-15	Mr Guzeppi Spagnol	€200.00	€200.00	D PF	Ghana Session during Iljeli Mellehin 2015 on 01/08/15	18/08/2015	1_2015	41a	105295	3370 (24)	HSBC 7493						
025-08-15	Ghaqda Kumittiva Ghawdex	€500.00	€500.00	D PF	Folklore Session during Iljeli Mellehin 2015 on 02/08/15	04/08/2015	5	42a	105345	3370 (24)	HSBC 7494						
026-08-15	Central Asphalt Ltd	€18,392.31	€18,392.31	T PF	Armier Road Resurfacing Works - Phase 1: Claim 5	12/08/2015	54543	Nil	Nil	7502 (65)	HSBC 7495						
		€14,897.49	€14,897.49	T PF	Final Payment i/c/w Triq Ghajn Zejtuna/Troq Ta' Taht l-Hrdum Ducting Works	21/01/2015	52138	Nil	Nil	7220	BOV 5128						
		€688.54	€688.54	T PF	Supply of cold asphalt for Triq ir-Ramla tat-Torri l-Abjad Patching Works - Job No. 2078	30/07/2015	54384	Nil	Nil	2311 (1)	HSBC 7496						
		€44.84	€44.84	D PF	Supply of scalling material for road leading to Bajda Ridge Patching Works - Job No. 2131	27/07/2015	54327	41a	105291	2311 (1)	HSBC 7496						
		€88.50	€88.50	D PF	Supply of concrete slabs for various paving works	27/07/2015	54327	41a	105291	2311 (2)	HSBC 7496						
027-08-15	Department for Local Government	€70.32	€70.32	D PF	Overtime performed by Mr Stephen Borg (on secondment) during Jum il-Kunsill 2015 on 30/07/15	19/08/2015	Overtime 2015	Nil	Nil	3370 (28)	HSBC 7497						
		€312.48	€312.48	D PF	Overtime performed by Mr Stephen Borg (on secondment) during Iljeli Mellehin 2015	19/08/2015	Overtime 2015	Nil	Nil	3370 (24)	HSBC 7497						
028-08-15	Department of Information	€9.32	€9.32	D PF	Road Closure on 17/08/2015 Advert on Government Gazette	11/08/2015	11_2015	Nil	Nil	2940	HSBC 7498						
029-08-15	Philip Agius & Sons Ltd	€677.91	€677.91	D PF	Supply of coated stones for Triq ir-Ramla tat-Torri l-Abjad Patching Works - Job No. 2078	13/07/2015	21484	40a	105245	2311 (1)	HSBC 7499						
		€276.12	€276.12	D PF	Supply of coated stones for Road leading to Fort Campbell Patching Works	10/08/2015	21528	42a	105348	2311 (1)	HSBC 7499						
030-08-15	Mr Paul Grima	€120.00	€120.00	D PF	Transportation of kannizzati & barriers from Luqa/Police Headquarters for Iljeli Mellehin	02/08/15	110722	42a	105350	3370 (24)	HSBC 7500						
		€80.00	€80.00	D PF	Transportation of netting from Luqa to Ta' Brag Family Park on 30/07/15	02/08/15	110722	42a	105350	2720	HSBC 7500						
031-08-15	F & V Enterprises	€84.20	€84.20	D PF	Hospitality Expenses for Council Office use	10/08/2015	69661	42a	105351	3310	HSBC 7502						
032-08-15	Marianna Stationery	€287.60	€287.60	D PF	Postage stamps for Council Office use	19/08/2015	11937620	42a	105352	2650	HSBC 7501						
		€26.85	€26.82	D PF	Stationery items for Council Office use	19/08/2015	11937620	42a	105352	2620	HSBC 7501						
	Sub Total c/f	€72,127.45	€72,127.12														
	Total	€72,127.45	€72,127.12														

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.

Joseph Matthew Attard - Kunsillier

Hilary Fenech - Kunsillier

Kunsill Lokali: Meliċha										Skeda Nru. 7 42a13					
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 07/08/15 - 25/08/15															
	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			
033-08-15	Ms Sabrina Mifsud Rapa	€500.00	€500.00	D	PF	Kids' Character Show during Iljeli Mellehin 2015 on 1st and 2nd August 2015	13/08/2015	2015	41a	105302	3370 (24)	HSBC 7503			
034-08-15	WasteServ Malta Ltd	€4,779.92	€3,495.17		PF	Organic Waste Tipping Fee - Period: 01 - 15/07/2015	01/08/2015	59026	Nil	Nil	3041 (18)	HSBC 7504			
035-08-15	Paramount Garages	€ 386.99	€ 386.99	K	PF	Transport for elderly persons to and from Meliċha Day Centre - June 2015	30/06/2015	10001716	26a	104773	3380 (59)	HSBC 7505			
036-08-15	Light Sound Vision	€600.00	€600.00	D	PF	Rental of Lighting Equipment during Iljeli Mellehin 2015 for Main Stage at Parish Square	05/08/2015	L/1194	42a	105353	3370 (24)	HSBC 7506			
037-08-15	Mr Anthony Cutajar	€236.00	€236.00	D	PF	Supply of Paintings of Meliċha presented to H.E. President of Malta during Jum il-Kunsill 2015 Ceremony on 30/07/15	24/07/2015	239	42a	105354	3370 (28)	HSBC 7507			
038-08-15	Ta' Trux Water Transport	€371.70	€371.70	D	PF	Water Loads for Gnsien il-Meliċha supplied on 23/07/15 and 04, 05, 07,11/08/15	11/08/2015	002807-002811	42a	105355	3061	HSBC 7508			
039-08-15	GO plc	€15.58	€15.58	D	PF	Council Office Phone Line 21521666 - Rentals - Aug'15	08/08/2015	44701141	Nil	Nil	2150	DTDebit			
		€36.65	€36.65	D	PF	Council Office Phone Line 21521666 - Charges - Jul'15	08/08/2015	44701141	Nil	Nil	2160	D'Debit			
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Aug'15	08/08/2015	44701149	Nil	Nil	2150	DTDebit			
		€7.26	€7.26	D	PF	Council Office Phone Line 21523230 - Charges - Jul'15	08/08/2015	44701149	Nil	Nil	2160	DTDebit			
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Aug'15	08/08/2015	44701140	Nil	Nil	2150	DTDebit			
		€12.10	€12.10	D	PF	Council Office Phone Line 21521333 - Charges - Jul'15	08/08/2015	44701140	Nil	Nil	2160	DTDebit			
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Aug'15	08/08/2015	44701140	Nil	Nil	2151	DTDebit			
		€55.66	€55.66	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Jul'15	08/08/2015	44701140	Nil	Nil	2161	DTDebit			
040-08-15	Gino Garage	€177.00	€177.00	D	PF	Transportation of Doncaster Band from Meliċha to Cirkewwa & vice-versa and full-day transportation in Gozo on 24/05/15	24/08/2015	7	42a	105356	3370 (73)	HSBC 7509			
		€106.20	€106.20	D	PF	Transportation of Comune di Aquaviva delle Fonti Delegation from MIA to Paradise Bay on arrival and vice-versa on departure day & transportation from Paradise Bay to Meliċha and vice-versa on 30/07/15 for Jum il-Kunsill 2015 Ceremony	24/08/2015	8	42a	105294	3370 (28)	HSBC 7509			
		€141.60	€141.60	D	PF	Transportation of Comune di Aquaviva delle Fonti Delegation from Paradise Bay to Meliċha and vice-versa on 31/07/15, 01 and 02/08/15 for participation during Iljeli Mellehin 2015 & Transportation of Divine Sinners Band from Cirkewwa to Meliċha and vice-versa on 01/08/15 for participation during Iljeli Mellehin 2015	24/08/2015	8	42a	105294	3370 (24)	HSBC 7509			
041-08-15	Mr Yosef Seichuna	€141.60	€141.60	D	PF	Photographer Service during Arti fil-Misrah 2015 Activities on 03, 10, 17 and 24/07/15	07/08/2015	2350	39a	105214	3370	HSBC 7510			
		€106.20	€106.20	D	PF	Photographer Service during Jum il-Kunsill 2015 Ceremony on 30/07/15	07/08/2015	2351	42a	105357	3370 (28)	HSBC 7510			
		€495.60	€495.60	D	PF	Photographer Service during Iljeli Mellehin 2015 on 31/07/15 and 01 - 02/08/15	07/08/2015	2351	42a	105357	3370 (24)	HSBC 7510			
042-08-15	Unstinting Printing	€200.00	€200.00	D	PF	Printing of MLC/Meliċha Youths Festa Familja on 31/05/15 Flyers	06/08/2015	538	42a	105358	3370 (13)	HSBC 7511			
043-08-15	Media Today Co. Ltd	€49.21	€49.21	D	PF	Iljeli Mellehin 2015 Advert on Malta Today News Portal between 22/07/15 and 26/07/15	26/07/2015	26216	41a	105278	3370 (24)	HSBC 7512			
044-08-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 03/09/15 Advert on Government Gazette	24/08/2015	11_2015	Nil	Nil	2940	HSBC 7513			
		€9.32	€9.32	D	PF	Tender Nos. 6 & 7/2015 Advert on Government Gazette	24/08/2015	12_2015	Nil	Nil	2940	HSBC 7513			
045-08-15	Maltapost plc	€58.23	€58.23	D	PF	Renewal of Newspaper Post Scheme 2015/2016	24/08/2015	Newspaper Post 2015/16	42a	105359	2970 (25)	HSBC 7514			
046-08-15	Police Department	€368.21	€368.21	D	PF	Police extra-duty during Iljeli Mellehin 2015 on 01 & 02/08/2015	20/08/2015	60174	42a	105360	3370 (24)	HSBC 7515			
047-08-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - August 2015	28/08/2015	Wages	Nil	Nil	1100	Internet Banking			
048-052-08-15	Council Staff	€6,659.65	€6,659.65	D	PF	Council Secretariat Salaries - August 2015	28/08/2015	Wages	Nil	Nil	1200/1600/1700	Internet Banking			
053-08-15	Smart Office Supplies Ltd	€61.95	€61.95	D	PF	Supply of Parchment Paper for Council Office use	10/08/2015	26272	42a	105361	2620	HSBC 7516			
		€59.41	€59.41	D	PF	Stationery items for Council Office use	12/08/2015	26395	42a	105361	2620	HSBC 7516			
	Sub Total e/f	€21,286.00	€20,001.25												
	Sub Total b/f	€72,127.45	€72,127.12												
	Total	€93,413.45	€92,128.37												

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