

Kunsill Lokali: Mellicha	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti											Skeda Nru. 7_43a13			
						Data: 26/08/15 -09/09/15									
	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. Taç-Çekk			
001-09-15	Inland Revenue Department	€1,520.40	€1,520.40	D	PF	Employees' FSS & NIC - August 2015	28/08/2015	Wages	Nil	Nil	1200	HSBC 7471			
		€783.40	€783.40	D	PF	Council NIC - August 2015	28/08/2015	Wages	Nil	Nil	1500	HSBC 7471			
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2015	28/08/2015	Wages	Nil	Nil	1100	HSBC 7471			
002-09-15	EcoPure Limited	€425.00	€425.00	D	PF	Supply of table water for Council Office use	28/08/2015	615984	43a	105364	3310	HSBC 7472			
003-09-15	Scerri & Bonello Advocates	€1,040.34	€1,040.34	D	PF	Professional services i/c/w Sqaq Harruba Planning Appeal & Triq Gorg Borg Olivier Scarifying Works Judicial Letter	07/08/2015	492015	43a	105366	3140	HSBC 7473			
		€118.00	€118.00	D	PF	Professional services i/c/w Auditors' Report Preparation	07/08/2015	502015	43a	105367	3140	HSBC 7473			
004-09-15	Mailbox Services Limited	€852.83	€852.83	D	PF	Distribution of Mellicha International Music Festival Flyers in Mellicha, Manikata, SPB, Naxxar, Burmarrad, Salina, Wardija, Maghtab & Bahar ic-Caghaq	14/05/2015	2560	37a	105131	3370 (73)	HSBC 7474			
		€62.08	€62.08	D	PF	Distribution of Computer Courses to be held during 2015 in Mellicha	22/06/2015	2639	43a	105368	3260 (16)	HSBC 7474			
005-09-15	Ms Matilde Zammit	€287.73	€287.73	D	PF	Council Office Cleaning Service during August 2015	31/08/2015	13	Nil	Nil	3055	HSBC 7475			
006-09-15	Ms Norma Saliba	€150.00	€150.00	D	PF	Comperre Service during Jum il-Kunsill 2015 Ceremony on 30/07/15	30/07/2015	3007-15	41a	105292	3370 (28)	HSBC 7521			
007-09-15	Mobisle Communications Ltd	€59.99	€59.99	D	PF	Council Office Mobile Phone 79521333 - Rentals - July 2015	08/07/2015	44232400	Nil	Nil	2150	D'Debit			
		€2.65	€2.65	D	PF	Council Office Mobile Phone 79521333 - Charges - June 2015	08/07/2015	44232400	Nil	Nil	2160	D'Debit			
		€126.93	€126.93	D	PF	Council Office Mobile Line 79521666 - Charges - June 2015	08/07/2015	44232400	Nil	Nil	2160	D'Debit			
		€59.99	€59.99	D	PF	Council Office Mobile Phone 79521333 - Rentals - August 2015	06/08/2015	44677744	Nil	Nil	2150	D'Debit			
		€0.25	€0.25	D	PF	Council Office Mobile Phone 79521333 - Charges - July 2015	06/08/2015	44677744	Nil	Nil	2160	D'Debit			
		€158.22	€158.22	D	PF	Council Office Mobile Line 79521666 - Charges - July 2015	06/08/2015	44677744	Nil	Nil	2160	D'Debit			
008-09-15	Melita plc	€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply - June 2015	01/06/2015	101480620	Nil	Nil	2172	D'Debit			
		€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply - July 2015	01/07/2015	101617424	Nil	Nil	2172	D'Debit			
		€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply - August 2015	01/08/2015	101764465	Nil	Nil	2172	D'Debit			
		€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply - September 2015	01/09/2015	101901780	Nil	Nil	2172	D'Debit			
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - June 2015	01/06/2015	101474724	Nil	Nil	2150	D'Debit			
		€23.20	€23.20	D	PF	Council Office Internet Supply - June 2015	01/06/2015	101474724	Nil	Nil	2172	D'Debit			
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - July 2015	01/07/2015	101611607	Nil	Nil	2150	D'Debit			
		€23.20	€23.20	D	PF	Council Office Internet Supply - July 2015	01/07/2015	101611607	Nil	Nil	2172	D'Debit			
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - August 2015	01/08/2015	101758723	Nil	Nil	2150	D'Debit			
		€0.01	€0.01	D	PF	Council Office Phone Line 27525231 - Charges - August 2015	01/08/2015	101758723	Nil	Nil	2160	D'Debit			
		€23.20	€23.20	D	PF	Council Office Internet Supply - August 2015	01/08/2015	101758723	Nil	Nil	2172	D'Debit			
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - September 2015	01/09/2015	101896103	Nil	Nil	2160	D'Debit			
		€23.20	€23.20	D	PF	Council Office Internet Supply - September 2015	01/09/2015	101896103	Nil	Nil	2172	D'Debit			
009-09-15	Attard Bros. Constuction Materials Ltd	€543.53	€543.56	T	PF	Supply of concrete for Gherien il-Hida Patching Works - Job No. 2079	16/07/2015	94213	Nil	Nil	2311 (1)	BOV 5129			
		€664.32	€664.32	T	PF	Supply of concrete for Road adjacent to Fort Campbell Patching Works - Job No. 2093	19/08/2015	96721	Nil	Nil	2311 (1)	BOV 5129			
		€483.14	€483.14	T	PF	Supply of concrete for Rural Road abutting onto Triq l-Assedju l-Kbir Farmers' Patching Works	21/08/2015	96886	Nil	Nil	2311 (1)	BOV 5129			
		€724.71	€724.71	T	PF	Supply of concrete for Rural Road abutting onto Triq l-Assedju l-Kbir Farmers' Patching Works	24/08/2015	97042	Nil	Nil	2311 (1)	BOV 5129			
		€151.00	€151.00	T	PF	Supply of concrete for Triq il-Manikata - Job No. 2160 & Triq Tad-Dahar - Job No. 2159 Patching Works	26/08/2015	97271	Nil	Nil	2311 (1)	BOV 5129			
		€1,449.41	€1,449.41	T	PF	Supply of concrete for Bajda Ridge Farmers' Access Road Repairs - Job No. 2131	03/09/2015	97935	Nil	Nil	2311 (12)	BOV 5129			
010-09-15	Mr Stephen Borg	€19.95	€19.95	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during August 2015	31/08/2015	Trans. Exp. Clm	Nil	Nil	2760	HSBC 7522			
011-09-15	Olimpus Music Ltd	€989.10	€989.10	D	PF	Supply of Yamaha MCP24X 24-Channel Console for Mellicha Community Hall Audio Room	21/09/2015	D36761	43a	105371	3380	HSBC 7523			
012-09-15	The AV Warehouse Ltd	€1,100.00	€1,100.00	D	PF	Hiring of stage, audio equipment & technician, setting-up & dismantling charges during Jum il-Kunsill 2015 Ceremony on 30/07/15	03/08/2015	3025	41a	105288	3370 (24)	HSBC 7524			
013-09-15	White Light Pictures Ltd	€1,101.33	€1,101.33	D	PF	Hiring of adequate lighting for HSBC & Misrah il-Parrocca Stages between 31/07/15 - 02/08/15 during Iljeli Mellehin 2015	05/08/2015	2757	42a	105311	3370 (28)	HSBC 7525			
014-09-15	Sound Solutions	€590.00	€590.00	D	PF	Hiring of audio equipment for Our Lady of Mellicha Sanctuary on 1st and 2nd August 2015 during Iljeli Mellehin 2015	02/08/2015	631	40a	105266	3370 (24)	HSBC 7526			
015-09-15	Inmedia Marketing	€855.50	€855.50	D	PF	Iljeli Mellehin Web Banner for TOM/Advert for Malta Today & Il-Gwida/Logo/Flyer/Billboard/Generic Pop Up Banner/Locator Pop Up Banner/ Strip Advert Design Works	23/07/2015	688	43a	105372	3370 (24)	HSBC 7527			
016-09-15	Paradise Bay Resort Hotel	€1,080.00	€1,080.00	D	PF	Lodging for Comune di Aquaviva delle Fonti Artists during Iljeli Mellehin 2015 on BB Basis between 29/07/15 - 03/08/15	06/08/2015	13611	42a	105272	3370 (24)	HSBC 7528			
017-09-15	Transport Malta	€63.00	€63.00	D	PF	Hiring of Enforcement Officer on 10/09/2015 during Triq GBO Culvert Repairs due to storm on 08/09/15	09/09/2015	2	43a	105373	2311 (4)	HSBC 7517			
018-09-15	Allied Newspapers Ltd	€271.40	€271.40	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	24/07/2015	ASI598153	40a	105238	3370 (24)	HSBC 7529			
019-09-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - August 2015	31/08/2015	13890	Nil	Nil	3061	HSBC 7530			
020-09-15	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa GPII Water Feature Maintenance Agreement - 10/05/15 - 09/08/15	25/08/2015	232459	Nil	Nil	3061	HSBC 7531			
021-09-15	Galea Curmi Engineering Consultants Ltd	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - August 2015	01/09/2015	2719	Nil	Nil	3010	HSBC 7532			
022-09-15	Ms Janice Sant	€38.34	€38.34	D	PF	Librarian Service on 04 & 11/07/2015	01/07/15	7	Nil	Nil	3391	HSBC 7533			
023-09-15	Patisserie Bakers & Caterers	€300.00	€300.00	D	PF	Refreshments for MLC Elderly Christmas Party on 21/12/14	01/01/15	1_2015	30a	104917	3370	HSBC 7534			
024-09-15	Paramount Garages	€831.90	€831.90	D	PF	Park and Ride Service during Iljeli Mellehin 2015 between 31/07/15 and 02/08/15 and transportation of Cutie Cute Dancers/Mystic Dancers/Look Stars Dancers on 01/08/2015	15/08/2015	10001806	41a	105303	3370 (24)	HSBC 7535			
025-09-15	Home Made Confectionery	€224.20	€224.20	D	PF	Refreshments for Fathers' Day Activity at Mellicha Home on 13/06/2015	13/06/2015	8864642	43a	105374	3370	HSBC 7536			
	Sub Total c/f	€19,552.89	€19,552.92												
	Total	€19,552.89	€19,552.92												

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

Patrick Cutajat - Kunsillier

Kunsill Lokali: Mellieha						Skeda Nru. 7.43a13						
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 26/08/15 -09/09/15												
	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
026-09-15	A & M Printing Ltd	€450.00	€450.00	D	PF	Printing of MLC/Art Club 2000 Festa Vitorja 2015 Art Exhibition Booklets	30/06/2015	8256	41a	105300	3370 (13)	HSBC 7537
		€425.30	€425.30	D	PF	Printing of MLC Jum il-Kunsill 2015 invites & booklets	31/07/2015	8326	40a	105259	3370 (28)	HSBC 7537
		€ 200.00	€ 200.00	D	PF	Printing of MLC/JV Borg Art Exhibition invitation cards	31/07/2015	8329	43a	105231	3370 (13)	HSBC 7537
027-09-15	Ms Amelia Hope	€320.00	€320.00	D	PF	Quartet Band Music Performance during Iljieli Mellehin 2015 on 01/08/15	03/08/2015	1	43a	105375	3370 (24)	HSBC 7538
028-09-15	Department for Local Government	€35.00	€35.00	D	PF	Tenders 6 & 7/2015 Advert on Times of Malta of 03/09/2015	02/09/2015	TOM 1	43a	105376	2940	HSBC 7539
029-09-15	Imperial Band Club Bar	€143.40	€143.40	D	PF	Hospitality Expenses for Mellieha International Band Festival Participants	01/09/2015	1_2015	43a	105377	3370 (73)	HSBC 7540
030-09-15	CSD Office Trade	€32.45	€32.45	D	PF	Supply of photocopy paper on 19/08/15 for Council Office use	19/08/2015	54327	43a	105378	2620	HSBC 7542
		€48.68	€48.68	D	PF	Supply of photocopy paper on 03/09/15 for Council Office use	03/09/2015	54506	43a	105378	2620	HSBC 7542
031-09-15	Department of Information	€9.32	€9.32	D	PF	Quotation Nos. 1, 2, 3/2015 Advert on Government Gazette	01/09/2015	13_2015	Nil	Nil	2940	HSBC 7543
032-09-14	Sports Experience	€1,062.00	€1,062.00	D	PF	Supply of 90 Iljieli Mellehin 2015 mementos	20/08/2015	65	41a	105296	3370 (24)	HSBC 7544
032-09-15	Mr Ludwig Rodo	€100.00	€100.00	D	PF	Erection of one flag pole at Triq Gorg Borg Olivier for Festa Vitorja 2015	26/08/2015	19	43a	105379	3370	HSBC 7545
033-09-15	J. Attard Skip Hire	€259.60	€259.60	D	PF	Hiring of Open Skips for Ahrax/Mizieb/Ghajj Tuffieha Cleaning during May 2015	29/06/2015	197	43a	105380	3044 (13)	HSBC 7546
	Sub Total c/f	€3,085.75	€3,085.75									
	Sub Total b/f	€19,552.89	€19,552.92									
	Total	€22,638.64	€22,638.67									

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

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

Annabelle Brincat Stellini - Kunsillier

Patrick Cutajet - Kunsillier