

Kunsill Lokali: Mellieha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_49a13	
Data: 25/12/15 - 08/01/16													
	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		
001-01-16	Transfer to Petty Cash Account	€116.09	€116.09	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5133 dated 29/12/15	29/12/2015	102 - 114	Nil	Nil	5010	BOV 5133	
002-01-16	Ms Maria Matilde Zammit	€314.64	€314.64	D	PF	Council Office Cleaning Service during December 2015	30/12/2015	17	Nil	Nil	3055	Internet Banking	
003-01-16	Inland Revenue Department	€2,036.32	€2,036.32	D	PF	Employees' FSS & NIC - Dec'2015	30/12/2015	Wages	Nil	Nil	1200	HSBC 7703	
		€622.32	€622.32	D	PF	Council NIC - Dec'15	30/12/2015	Wages	Nil	Nil	1500	HSBC 7703	
		€176.00	€176.00	D	PF	FSS i/t/o Mayor's Honoraria - Dec'15	30/12/2015	Wages	Nil	Nil	1100	HSBC 7703	
		€1,120.00	€1,120.00	D	PF	FSS i/t/o Mayor's/Councillors' Allowance - Jul'15 - Dec'15	30/12/2015	Wages	Nil	Nil	1800	HSBC 7703	
004-01-16	Mr C. Debono	€58.10	€58.10	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during December 2015	31/12/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7737	
005-01-16	Mr S. Borg	€53.76	€53.76	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during December 2015	31/12/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7738	
006-01-16	Mr Anthony Farruiga	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during December 2015	31/12/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7739	
007-01-16	WasteServ Malta Ltd	€3,472.99	€3,472.99		PF	Organic Waste Tipping Fee - Period: 01 - 15/11/2015	01/12/2015	61581	Nil	Nil	3041 (18)	HSBC 7756	
		€3,472.52	€22.18		PP	Organic Waste Tipping Fee - Period: 16 - 30/11/2015	15/12/2015	61870	Nil	Nil	3041 (18)	HSBC 7756	
008-01-16	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during November 2015	01/12/2015	404	Nil	Nil	3052	HSBC 7757	
009-01-16	Absolute Cleaners Ltd	€2,367.99	€2,367.99	T	PF	Public Conveniences - December 2015	31/12/2015	MPC/2015/012	Nil	Nil	3053	HSBC 7758	
010-01-16	Ms Janice Sant	€76.68	€76.68	D	PF	Librarian Service (on Saturdays) during December 2015	31/12/2015	10	Nil	Nil	3391	HSBC 7746	
011-01-16	Ms Iris Borg	€76.68	€76.68	D	PF	Librarian Service (on Mondays) during December 2015	31/12/2015	9	Nil	Nil	3391	HSBC 7759	
012-01-16	Mr John Attard	€104.90	€104.90	D	PF	Hiring of open skips for Council Office Archive's Clearing on 24/11/15	13/12/2015	A0043	49a	105558	3040	HSBC 7760	
013-01-16	Patisserie Bakers & Caterers	€276.00	€276.00	D	PF	Supply of honey rings & mince pies bags for MLC Christmas Party for the Elderly	22/12/2015	2_2015	48a	105539	3370 (27)	HSBC 7761	
014-01-16	Big Friends Guggen Musik Malta	€1,000.00	€1,000.00	D	PF	Big Friend Guggen Musik Band Performance during Milied Melliehi 2015 on 23/12/15	23/12/2015	01_01	49a	105559	3370 (27)	HSBC 7762	
015-01-16	Mr Carl Caruana	€2,000.00	€2,000.00	K	PF	Hiring, installation and dismantling of Street Lighting Decorations in Triq il-Kbira during the Christmas Period 2015	14/12/2015	201546	46a	105458	3370	HSBC 7763	
		€4,000.00	€4,000.00	K	PF	Hiring, installation and dismantling of Street Lighting Decorations in Triq il-Gorg Borg Olivier during the Christmas Period 2015	14/12/2015	201547	46a	105459	3370	HSBC 7763	
016-01-16	Paramount Coaches	€86.00	€86.00	K	PF	Transportation of elderly persons to/from Mellieha Day Centre at Dar Residenzjali Madonna tal-Mellieha on 03 and 05/11/2015	30/11/2015	10002263	26a	104773	3380 (59)	HSBC 7764	
		€258.38	€258.38	K	PF	Transportation of elderly persons to/from Mellieha Day Centre at Dar Residenzjali Madonna tal-Mellieha between 10 and 26/11/2015	30/11/2015	10002263	46a	105457	3380 (59)	HSBC 7764	
017-01-16	Toyland Limited	€1,095.96	€1,095.96	D	PF	Supply of toys for MLC Kids Christmas Party on 23/12/15	22/12/2015	130335	47a	105493	3370 (27)		
018-01-16	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - December 2015	31/12/2015	15000	Nil	Nil	3061	HSBC 7765	
019-01-16	Velljo Services	€5,847.66	€5,847.66	T	PF	Refuse Collection - November 2015	30/11/2015	JVMELL 74	Nil	Nil	3041	HSBC 7766	
		€6,191.64	€6,191.64	T	PF	Refuse Collection - December 2015	31/12/2015	JVMELL 75	Nil	Nil	3041	HSBC 7766	
020-01-16	Leon Promotions	€550.00	€550.00	D	PF	Virtuosi Band Performance during Milied Melliehi 2015 on 23/12/15	28/12/2015	R09/15	48a	105498	3370 (27)	HSBC 7767	
021-01-16	Andrew Vassallo General Trading Ltd	€582.16	€582.16	D	PF	Supply of Channel Gratings Class D400 for Triq Ta' Taht l-Irdum c/w Triq in-Nixxiegha Culvert Works - Job No. 2282	01/12/2015	4127-15MC	49a	105503	2311 (4)	HSBC 7768	
022-01-16	Department for Local Government	€1,000.00	€1,000.00	D	PF	Refund of Double Payment effected i/c/w Memo 5/2014 - Live Streaming Scheme Funds	16/12/2015	Memo 5/2014	Nil	Nil	15	HSBC 7769	
023-01-16	Vanmar Co. Ltd	€6.50	€6.50	D	PF	Sundry Materials for Gnien iz-Zerniq Public Convenience General Upkeep	24/08/2015	19822	49a	105560	3053	HSBC 7770	
		€12.11	€12.11	D	PF	Sundry Materials for Gnien il-Kenn Soċjali Electrical Repairs	24/08/2015	19822	49a	105560	3061	HSBC 7770	
		€4.86	€4.86	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	24/08/2015	19822	49a	105560	3061 (72)	HSBC 7770	
		€10.80	€10.80	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa GPII Public Convenience General Upkeep	01/09/2015	19854	49a	105561	3053	HSBC 7770	
		€56.77	€56.77	D	PF	Sundry Materials for Various Parks and Gardens General Upkeep	01/09/2015	19854	49a	105561	3061	HSBC 7770	
		€5.00	€5.00	D	PF	Key Cuts for Sultana tal-Vittorji Cemetery	05/09/2015	19898	49a	105562	3380	HSBC 7770	
		€5.48	€5.48	D	PF	Sundry Materials for Triq il-Kbira Minor Paving Works	05/09/2015	19898	49a	105562	2311 (2)	HSBC 7770	
		€14.70	€14.70	D	PF	Sundry Materials for Various Parks and Gardens General Upkeep	05/09/2015	19898	49a	105562	3061	HSBC 7770	
		€42.28	€42.28	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa GPII Public Convenience Electrical Repairs	05/09/2015	19898	49a	105562	3053	HSBC 7770	
		€33.51	€33.51	D	PF	Sundry Materials for Gnien Hidmet il-Volontarjat & Selmun Farms General Upkeep	17/09/2015	20068	49a	105563	3061	HSBC 7770	
		€5.20	€5.20	D	PF	Sundry Materials for Triq il-Kappillan Magri Minor Paving Works	17/09/2015	20068	49a	105563	2311 (2)	HSBC 7770	
		€42.29	€42.29	D	PF	Sundry Materials for Ta' Brag Family Park Dressing Rooms Electrical Repairs	17/09/2015	20068	49a	105563	3061 (72)	HSBC 7770	
		€8.00	€8.00	D	PF	Sundry Materials for Triq Qasam Barrani Roundabout General Upkeep	29/09/2015	20141	49a	105564	3061	HSBC 7770	
		€61.60	€61.60	D	PF	Sundry Materials for Mellieha Roundabouts General Upkeep	29/09/2015	20141	49a	105564	2311 (6)	HSBC 7770	
		€44.06	€44.06	D	PF	Sundry Materials for Gnien Hidmet il-Volontarjat Electrical Repairs	25/09/2015	20167	49a	105565	3061	HSBC 7770	
		€1.40	€1.40	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa GPII Public Convenience General Upkeep	25/09/2015	20167	49a	105565	3053	HSBC 7770	
		€14.37	€14.37	D	PF	Sundry Materials for Gnien tas-Salib General Upkeep	25/09/2015	20167	49a	105565	3061	HSBC 7770	
		€69.86	€69.86	D	PF	Sundry Materials for Mellieha Roundabouts General Upkeep	25/09/2015	20167	49a	105565	2311 (6)	HSBC 7770	
		€108.49	€108.49	D	PF	Sundry Materials for Mellieha Roundabouts General Upkeep	01/10/2015	20212	49a	105566	2311 (6)	HSBC 7770	
		€33.30	€33.30	D	PF	Sundry Materials for Triq Adenau/Triq il-Mithna I-Gdida Minor Paving Works	01/10/2015	20212	49a	105566	2311 (2)	HSBC 7770	
		€59.60	€59.60	D	PF	Sundry Materials for Council Office Drainage System Repairs	09/10/2015	20324	49a	105567	2375	HSBC 7770	
		€59.86	€59.86	D	PF	Sundry Materials for Mellieha Roundabouts General Upkeep	09/10/2015	20324	49a	105567	2311 (6)	HSBC 7770	
		€26.70	€26.70	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	13/10/2015	20343	49a	105568	3061 (72)	HSBC 7770	
		€24.77	€24.77	D	PF	Sundry Materials for Council Office Drainage System Repairs	13/10/2015	20343	49a	105568	2375	HSBC 7770	
		€2.25	€2.25	D	PF	Sundry Materials for Council Office use	13/10/2015	20343	49a	105568	3410	HSBC 7770	
	Sub Total c/f	€41,133.50	€37,683.16										
	Total	€41,133.50	€37,025.44										

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 M. Attard - Kunsillier

Hilary Fenech - Kunsillier

Kunsill Lokali: Mellieha										Skeda Nru. 7_49a13				
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

										Data: 25/12/15 - 08/01/16				
	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		
		€4.39	€4.39	D	PF	Sundry Materials for Gnien tas-Salib General Upkeep	13/10/2015	20343	49a	105568	3061	HSBC 7770		
		€65.21	€65.21	D	PF	Sundry Materials for Gnien il-Qighan General Upkeep	26/10/2015	20448	49a	105569	3061	HSBC 7770		
		€ 44.66	€ 44.66	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	27/10/2015	20478	49a	105570	3053	HSBC 7770		
		€40.90	€40.90	D	PF	Sundry Materials for Triq il-Mellieha Culvert Works	27/10/2015	20478	49a	105570	2311 (4)	HSBC 7770		
		€39.66	€39.66	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	02/11/2015	20573	49a	105571	3053	HSBC 7770		
		€34.65	€34.65	D	PF	Sundry Materials for Parks and Gardens Wooden Benches Repairs	02/11/2015	20573	49a	105571	3061	HSBC 7770		
		€26.18	€26.18	D	PF	Sundry Materials for Various Parks and Gardens General Upkeep	02/11/2015	20573	49a	105571	3061	HSBC 7770		
		€12.21	€12.21	D	PF	Sundry Materials for Council Office use	02/11/2015	20573	49a	105571	3410	HSBC 7770		
		€12.94	€12.94	D	PF	Sundry Materials for Milied Melliehi 2015	18/12/2015	21119	49a	105572	3370 (27)	HSBC 7770		
		€6.19	€6.19	D	PF	Sundry Materials for Ghajn Tal-Mellieha General Upkeep	24/12/2015	21211	49a	105573	2370	HSBC 7770		
		€12.40	€12.40	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	24/12/2015	21211	49a	105573	3053	HSBC 7770		
024-01-16	Ghaqda Muzikali Imperial	€550.00	€550.00	D	PF	Band Service during MLC/Ghaqda Muzikali Imperial Palm Sunday Concert on 29/03/15	28/12/2015	118	49a	105577	3370	HSBC 7771		
		€425.00	€425.00	D	PF	Band Service during MLC Festa San Gwann 2015 on 25/06/15	28/12/2015	117	49a	105578	3370	HSBC 7771		
025-01-16	Ms Alexia Baldacchino	€590.00	€590.00	D	PF	Designing of Milied Melliehi 2015 Billboard, Programme of Events, Times of Malta Banner & Il-Gwida Advert	28/12/2015	15-MLC-08	49a	105582	3370 (27)	HSBC 7772		
026-01-16	Mellieha Primary School	€270.00	€270.00	D	PF	Use of School Facilities for Zumba Sessions between October 2015 and December 2015	31/12/2015	7_2015	49a	105586	3260 (42)	HSBC 7773		
		€24.00	€24.00	D	PF	Cleaning of Mellieha Public Library on 15 and 16/12/15	31/12/2015	8_2015	49a	105587	3391	HSBC 7774		
		€50.00	€50.00	D	PF	Use of School Facilities for MLC Kids' Christmas Party on 23/01/15	31/12/2015	9_2015	49a	105588	3370 (27)	HSBC 7775		
027-01-16	Datatrak IT Services	€7.97	€7.97	D	PF	1 in No. Pre-Region Ticket paid between 01/12/15 - 31/12/15	31/12/2015	1011325	Nil	Nil	3610	HSBC 7774		
028-01-16	Bonnici Stores Ltd	€64.66	€64.66	D	PF	Sundry Materials for Gnien il-Mellieha Pump Repairs	17/11/2015	76037	47a	105489	3061	HSBC 7776		
029-01-16	Marianna Stationery	€228.80	€228.80	D	PF	Postage Stamps for Council Office use	01/07/2015	11937643	49a	105590	2650	HSBC 7777		
		€19.91	€19.91	D	PF	Sundry items for Jum il-Kunsill 2015	01/07/2015	11937643	49a	105590	3370 (28)	HSBC 7777		
		€22.90	€22.90	D	PF	Stationery items for Council Office use	01/07/2015	11937643	49a	105590	2620	HSBC 7777		
		€18.40	€18.40	D	PF	Sundry items for Festa San Gwann 2015	01/07/2015	11937643	49a	105590	3370 (56)	HSBC 7777		
030-01-16	Prolab Digital & Film Processing	€14.99	€14.99	D	PF	Supply of MLC Grandparents' Day Activity Photographs	16/12/2015	5755	49a	105592	3370	HSBC 7778		
031-01-16	Bottles & Bottles	€42.00	€42.00	D	PF	Supply of drinks for Council Office use	24/12/2015	9001	49a	105593	3310	HSBC 7779		
		€35.70	€35.70	D	PF	Supply of small table water bottles for MLC Kids' Christmas Party on 23/12/15	18/12/2015	112098	49a	105593	3370 (27)	HSBC 7780		
032-01-16	In Desing (Malta) Ltd	€363.24	€363.24	D	PF	Supply of Mr Christian Mifsud's Uniform	09/12/2015	59538	49a	105594	2230	HSBC 7781		
033-01-16	Central Asphalt Ltd	€372.02	€372.02	D	PF	Supply of Cold Asphalt for Patching Works during December 2015 - Job No. 2210	26/12/2015	56233	Nil	Nil	2311 (1)	HSBC 7781		
034-01-16	Mr Joseph Grima	€60.00	€60.00	D	PF	Water Loads for Wied t'Ghajn Zejtuna and Gnien iz-Zerniq supplied on 22 & 26/10/15	02/11/2015	110756	49a	105596	3061	HSBC 7782		
		€60.00	€60.00	D	PF	Transportation of barriers from Mosta Police Station to Mellieha and vice-versa for Mellieha/Mdina Grand Prix Event on 08 & 09/10/15	02/11/2015	110756	49a	105596	2270 (13)	HSBC 7782		
035-01-16	V. Debono & Sons Co. Ltd	€20.85	€20.85	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	16/12/2015	8649	49a	105597	3061 (72)	HSBC 7783		
		€2.90	€2.90	D	PF	Sundry Materials for Council Office use	16/12/2015	8649	49a	105597	3410	HSBC 7783		
036-01-16	TCTC	€62.08	€62.08	D	PF	Distribution of 2015 iKids Educational Courses Leaflets	05/06/2015	275	49a	105598	3260 (16)	HSBC 7784		
037-01-16	Enemalta Corporation	€477.37	€477.37	D	PF	Electricity Consumption i/c/w Triq il-Parrocca Christmas Lights Decorations between 30/11/14 - 06/01/15	25/11/2015	1800001595	49a	105599	3370	HSBC 7785		
038-01-16	Home Essentials	€55.46	€55.46	D	PF	Sundry Materials for Council Office use	31/12/2015	9239680	49a	105600	3410	HSBC 7786		
039-01-16	Multi-Net Co. Ltd	€70.00	€70.00	D	PF	HP Pro 3010 Microtower Re-Installation (Public PC)	05/10/2015	35704	49a	105601	2250	HSBC 7787		
		€52.50	€52.50	D	PF	Restoration of Wi-Fi Service on Public PC	30/09/2015	14582	49a	105602	2250	HSBC 7787		
	Sub Total c/f	€4,260.14	€4,260.14											
	Sub Total b/f	€41,133.50	€37,025.44											
	Total	€45,393.64	€41,285.58											

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