

Kunsill Lokali: Mellicha													Skeda Nru. 7_52a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti														
Data: 13/02/16 - 04/03/16														
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				
001-03-16	Mr Anthony Farrugia	€11.76	€11.76	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during January 2016	31/01/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7815		
002-03-16	Mr Mark Camilleri	€38.50	€38.50	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during January 2016	31/01/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7816		
003-03-16	Mr Carmel Mifsud	€19.46	€19.46	D	PF	Resource Support & Services Ltd (ex IPSL) Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during January'16	31/01/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7817		
004-03-16	Transfer to Petty Cash Account	€115.63	€115.63	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5160 dated 17/02/16	17/02/2016	001 - 011	Nil	Nil	5010	BOV 5160		
005-03-16	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - January 2016	29/01/2016	348004	Nil	Nil	2680	HSBC 7869		
006-03-16	Booking and Company Ltd	€1,009.79	€1,009.79	D	PF	Final Payment i/c/w designing and developing of Mellicha Local Council's new website	13/10/2015	11631	49a	105595	2930	HSBC 7870		
007-03-16	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/10/15 - 17/01/16	20/01/2016	237566	Nil	Nil	3061	HSBC 7871		
008-03-16	GO plc	€15.58	€15.58	D	PF	Council Office Phone Line 21521666 - Rentals - Feb'2016	06/02/2016	47369837	Nil	Nil	2150	D'Debit		
		€33.30	€33.30	D	PF	Council Office Phone Line 21521666 - Charges - Jan'2016	06/02/2016	47369837	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Feb'2016	06/02/2016	47369846	Nil	Nil	2150	D'Debit		
		€4.11	€4.11	D	PF	Council Office Phone Line 21523230 - Charges - Jan'2016	06/02/2016	47369846	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Feb'2016	06/02/2016	47369865	Nil	Nil	2150	D'Debit		
		€11.42	€11.42	D	PF	Council Office Phone Line 21521333 - Charges - Jan'2016	06/02/2016	47369865	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Tourist Information Office 21524666 - Rentals - Feb'2016	06/02/2016	47369865	Nil	Nil	2151	D'Debit		
		€36.72	€36.72	D	PF	Tourist Information Office 21524666 - Charges - Jan'2016	06/02/2016	47369865	Nil	Nil	2161	D'Debit		
009-03-16	Department of Information	€9.32	€9.32	D	PF	Torri l-Abjad Call for Interest Advert on the Government Gazette	19/02/2016	2_2016	Nil	Nil	2940	HSBC 7872		
		€9.32	€9.32	D	PF	La Vittoria Band Club Road Closure on 06/03/16 Advert on The Government Gazette	25/02/2016	3_2016	Nil	Nil	2940	HSBC 7872		
010-03-16	Golden Gate Co. Ltd	€104.96	€104.96	D	PF	Supply of photocopy paper for Council Office use	15/02/2016	472926	52a	105654	2620	HSBC 7873		
011-03-16	Mr Anthony Caruana	€1,048.00	€1,048.00	D	PF	Fixing of Christmas Lights Decorations along Triq il-Parrocca during the Christmas Period 2015/2016	01/01/2016	201613	52a	105495	3370	HSBC 7874		
012-03-16	Smart Office Supplies Ltd	€ 54.28	€ 54.28	D	PF	Supply of stationery items for Council Office use	08/01/2016	33247	52a	105655	2620	HSBC 7875		
		€ 0.94	€ 0.94	D	PF	Supply of stationery items for Council Office use	11/01/2016	33277	52a	105655	2620	HSBC 7875		
013-03-16	Gauci Borda & Co. Ltd	€46.00	€46.00	D	PF	Supply of MLC/National/EU Flags - Size: 40cm x 60cm for Council Office use	12/02/2016	139037	50a	105606	3410	HSBC 7876		
		€95.01	€95.01	D	PF	Supply of MLC/National/EU Flags - Size: 1m x 1.5m for Council Office use	15/02/2016	139088	50a	105606	3410	HSBC 7876		
014-03-16	In Design (Malta) Ltd	€8.76	€8.76	D	PF	Uniform Tie for Council employee Christian Mifsud	15/01/2016	75	52a	105657	2230	HSBC 7877		
015-03-16	Central Asphalt Ltd	€382.30	€382.30	T	PF	Supply of concrete for Triq il-Mellicha Rubble Walls Repairs - Job No. 2311	06/01/2016	56273	Nil	Nil	2311 (5)	HSBC 7878		
		€392.79	€392.79	T	PF	Supply of concrete for Triq il-Mellicha Patching Works - Job No. 2337	14/01/2016	56389	Nil	Nil	2311 (1)	HSBC 7878		
		€1,274.36	€1,274.36	T	PF	Supply of concrete for Wied tal-Hanzira Area Farmers' Access Road Repairs - Job No. 2384	15/01/2016	56396	Nil	Nil	2311 (12)	HSBC 7878		
		€573.46	€573.46	T	PF	Supply of concrete for Tal-Prajjet Area Farmers' Access Road Repairs	23/01/2016	56495	Nil	Nil	2311 (12)	HSBC 7878		
		€56.64	€56.64	D	PF	Supply of kerbs for Triq il-Wied Paving Works i/c/w new Pedestrian Crossing - Job No. 2421	29/01/2016	56568	51a	105630	2311 (2)	HSBC 7878		
		€4,944.66	€4,944.66	T	PF	Supply of cold asphalt for Patching Works carried out during January 2016 - Job Nos. 2230, 2337, 2387, 2408, 2390	29/01/2016	56569	Nil	Nil	2311 (1)	HSBC 7878		
€6,459.03		€637.18	€637.18	T	PF	Supply of concrete for Wied tal-Hanzira Area Farmers' Access Road Repairs - Job No. 2384	28/01/2016	56567	Nil	Nil	2311 (12)	HSBC 7878		
		€764.62	€764.62	T	PF	Supply of concrete for Wied tal-Hanzira Area Farmers' Access Road Repairs - Job No. 2384	16/02/2016	56784	Nil	Nil	2311 (12)	HSBC 7879		
016-03-16	Bomber Bros. Ltd	€177.00	€177.00	D	PF	Excavation works at Triq it-Tramuntana Masonry Works - Job No. 2251	01/02/2016	1	52a	105658	2311 (3)	HSBC 7879		
017-03-16	Ghaqda Korali u Orkestrali Maria Bambina	€999.96	€999.96	D	PF	Custodian Services at L-Ghajin tal-Mellicha during 2015 as per agreement signed on 31/12/14	19/02/2016	Ghajin 1	36a	105087	3061	HSBC 7880		
018-03-16	Mr J. Buttigieg	€722.54	€722.54	D	PF	Mayor's Honoraria - February 2016 Salary	26/02/2016	Wages	Nil	Nil	1100	Internet Banking		
019-023-03-16	Council Secretariat Staff	€6,459.03	€6,459.03	D	PF	February 2016 Salary	26/02/2016	Wages	Nil	Nil	1200/1600	Internet Banking		
024-03-16	Mr A. Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during January 2016	02/02/2016	Mar-01	Nil	Nil	3052	HSBC 7881		
025-03-16	Inland Revenue Department	€181.00	€181.00	D	PF	FSS i/t/o Mayor's Honoraria - February 2016	26/02/2016	Wages	Nil	Nil	1100	HSBC 7864		
		€1,386.20	€1,386.20	D	PF	Employees' FSS & NIC - February 2016	26/02/2016	Wages	Nil	Nil	1200	HSBC 7864		
		€794.20	€794.20	D	PF	Council NIC - February 2016	26/02/2016	Wages	Nil	Nil	1500	HSBC 7864		
026-03-16	Il-Bottegin	€102.00	€102.00	D	PF	Hospitality Expenses for Epiphany Activity in Mellicha participants on 03/01/16	03/01/2016	Magi 2016	52a	105659	3370	HSBC 7882		
027-03-16	Mr Jimmy Buhagiar	€472.00	€472.00	D	PF	Hiring of horses for Epiphany Activity in Mellicha on 03/01/16	30/01/2016	12908319	52a	105660	3370	HSBC 7883		
028-03-16	F & V Enterprises	€31.52	€31.52	D	PF	Hospitality Expenses for Council Office use	17/02/2016	88255	52a	105661	3310	HSBC 7884		
		€17.75	€17.75	D	PF	Cleaning materials for Council Office use	17/02/2016	88255	52a	105661	2220	HSBC 7884		
029-03-16	AF Sign Studio Ltd	€350.00	€350.00	D	PF	Printing of Billboard	21/01/2016	21078	50a	105618	3370 (13)	HSBC 7885		
030-03-16	Bitmac (Works) Ltd	€45.55	€45.55	D	PF	Supply of 10 in No. Instant Road Repair Material Bags for Triq il-Wied Belisha Beacon Lights Paving Works - Job No. 2421	28/01/2016	125087	52a	105662	2311 (2)	HSBC 7886		
		€45.50	€45.50	D	PF	Supply of 10 in No. Instant Road Repair Material Bags for Triq il-Wied Belisha Beacon Lights Paving Works - Job No. 2421	16/02/2016	125633	52a	105663	2311 (2)	HSBC 7886		
031-03-16	V. Debono & Sons Co. Ltd	€5.10	€5.10	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	01/02/2016	8740	52a	105664	3061 (72)	HSBC 7887		
		€82.55	€82.55	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	04/02/2016	8748	52a	105665	3061 (72)	HSBC 7887		
		€16.20	€16.20	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/02/2016	8692	52a	105666	3061 (72)	HSBC 7887		
		€13.40	€13.40	D	PF	Sundry materials for Selmun Beach Post General Upkeep	17/02/2016	8758	52a	105667	2375	HSBC 7887		
		€11.40	€11.40	D	PF	Sundry materials for Misrah il-Parrocca minor paving works	17/02/2016	8758	52a	105667	2311 (2)	HSBC 7887		
	Sub Total c/f	€26,433.81	€26,433.81											
	Total	€26,433.81	€26,433.81											

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

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha										Skeda Nru. 7_52a13					
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 13/02/16 - 04/03/16															
	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	Nru. Taç-Çekk				
032-03-16	Sound Solutions	€336.30	€336.30	D	PF	Hiring of Audio Equipment during MLC Christmas Activity for the Elderly at Dar Residenzjali Madonna tal-Mellieha on 22/12/15	01/01/2016	640	48a	105540	3370 (27)	HSBC 7888			
		€336.30	€336.30	D	PF	Hiring of Audio Equipment for Epiphany Activity in Mellieha on 03/01/16	03/01/2016	642	52a	105668	3370	HSBC 7888			
033-03-16	iGB Hardware Store	€28.00	€28.00	D	PF	Supply of liquid membrane for Triq l-Arznell sealing of joints - Job No. 2282	17/02/2016	7711	52a	105669	2311 (4)	HSBC 7889			
034-03-16	Homeworks Plus Lts	€218.30	€218.30	D	PF	Hiring of crane for Triq in-Nixxiegha/Ta' Taht l-Irdum Culvert Works - Job No. 2282	04/01/2016	804	52a	105671	2311 (4)	HSBC 7890			
035-03-16	J. Calleja Ltd	€26.90	€26.90	D	PF	Supply of garbage bags heavy duty for parks and gardens general upkeep	22/02/2016	742082	52a	105672	3061	HSBC 7891			
036-03-16	B. Grima & Sons Ltd	€1,019.05	€1,019.05	T	PF	Traffic Signs and Railings Repairs during August 2015	16/01/2016	10005412	Nil	Bil	2313	HSBC 7892			
		€532.65	€532.65	T	PF	Maintenance of Road Markings during August 2015	16/01/2016	10005412	Nil	Ni	2314	HSBC 7892			
		€1,793.83	€1,793.83	T	PF	Traffic Signs and Railings Repairs during July 2015	16/01/2016	10005411	Nil	Ni	2313	HSBC 7892			
		€2,837.48	€2,837.48	T	PF	Maintenance of Road Markings during July 2015	16/01/2016	10005411	Nil	Ni	2314	HSBC 7892			
037-03-16	Alberta Fire & Security Equipment Ltd	€162.25	€162.25	D	PF	Supplying of 2 new remotes including programming for Misrah iz-Zjara tal-Papa GPII Bollards	08/02/2016	25439	52a	105673	3061	HSBC 7893			
038-03-16	Maltapost plc	€60.00	€60.00	D	PF	Gift Vouchers for Mill-Qiegha ghat-Tfal Competition Winners - Issue No. 57	01/03/2016	Mill-Qiegha 57	52a	105674	2970 (25)	Payment Canx			
039-03-16	Ms Maria Matilde Zammit	€342.30	€342.30	D	PF	Council Office Cleaning Service during February 2016	29/02/16	19	Nil	Nil	3055	Internet Banking			
Sub Total c/f		€7,693.36	€7,693.36												
Sub Total b/f		€26,433.81	€26,433.81												
Total		€34,127.17	€34,127.17												

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Clayton Bartolo - Deputat Sindku

Joseph Gauci - Kunsillier