

Kunsill Lokali: Mellieha													Skeda Nru. 7_55a13		
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 15/04/2016 - 29/04/16															
	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				
047-04-16	Mr C. Mifsud	€19.74	€19.74	D	PF	Resource Support and Services Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during March 2016	19/04/2016	Trans.Exp.Clm.	Nil	Nil	2760	HSBC 7932			
048-04-16	Mr M. Camilleri	€29.61	€29.61	D	PF	Community Work Foundation Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during March 2016	19/04/2016	Trans.Exp.Clm.	Nil	Nil	2760	HSBC 7933			
049-04-16	Pet & Garden	€450.01	€450.01	D	PF	Supply of wire cages to be used during Cat Neutering Campaign in Mellieha	14/04/2016	13369	54a	105727	3380	HSBC 7934			
050-04-16	Curtain Raiser Entertainment	€154.70	€154.70	D	PF	Outstanding Balance i/c/w MLC Library Activity at Mellieha Primary School on 23/04/16	18/04/2016	l/16/013	53a	105682	3370	HSBC 7935			
051-04-16	Absolute Cleaners Ltd	€1,629.07	€1,629.07	D	PF	Refund of deposit w/r/t PCR B Appeal i/c/w Tender No. 8/2015 - Tender for the Environmentally Cleaning and Maintenance of Public Conveniences (Receipt 3096)	26/04/2016	Refund	Nil	Nil	0251	HSBC 7979			
052-04-16	Mr Paul Cardona	€1,125.62	€1,125.62	D	PF	Refund of deposit w/r/t PCR B Appeal i/c/w Tender No. 8/2015 - Tender for the Environmentally Cleaning and Maintenance of Public Conveniences (Receipt 3117)	26/04/2016	Refund	Nil	Nil	0251	HSBC 7980			
053-04-16	WasteServ Malta Ltd	€3,037.34	€3,037.34	PF	PF	Organic Waste Tipping Fee - 01 - 15/03/2016	01/04/2016	64078	Nil	Ni	3041 (18)	HSBC 7981			
		€3,837.33	€457.83	PF	PF	Organic Waste Tipping Fee - 16 - 31/03/16	15/04/2016	64374	Nil	Ni	3041 (18)	HSBC 7981			
054-04-16	Unstinting Printing	€200.00	€200.00	D	PF	Printing of MLC/Ghaqda tan-Nar M.B. Easter Egg Hunt 2016 Activity Posters & Supply of Plastic Easter Eggs	24/04/2016	611	55a	105736	3370 (13)	HSBC 7982			
		€300.00	€300.00	D	PF	Designing, Printing and Distribution of Ghaqda tan-Nar M.B. Ground Fireworks Festival 2016 Brochures	24/04/2016	612	55a	105737	3370 (13)	HSBC 7982			
055-04-16	AMACS	€400.00	€400.00	D	PF	Re-enactment Exercises by Battlefront Living History Group Malta during Iljeli Mellehin 2015 on 01 and 02/08/15	29/02/2016	Iljeli 2015	41a	105293	3370 (24)	HSBC 7983			
056-04-16	Ms Alexia Baldacchino	€76.70	€76.70	D	PF	Supply of 8 Mementos for MLC Delegation Sardegna Visit between 10 - 15/03/2016 for 'Rural EU - Town Twinning Project' Participation	09/03/2016	16-MLC-01	55a	105740	3701	HSBC 7984			
057-04-16	Tonna Glass	€157.04	€157.04	D	PF	Supply of Glass Frame for Key Holder Unit at Council Office including delivery and fixing charges	07/04/2016	105830	53a	105693	2375	HSBC 7985			
058-04-16	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Mellieha Water Fountain Maintenance Agreement - Period: 18/01/16 - 17/04/16	20/04/2016	241150	Nil	Ni	3061	HSBC 7986			
059-04-16	Department of Information	€9.32	€9.32	D	PF	MLC/Mellieha Athletic Club 10km Race Road Closure Advert on Government Gazette	26/04/2016	7_2016	Nil	Ni	2940	HSBC 7987			
060-04-16	Allied Newspapers	€87.56	€87.56	D	PF	Revision of Bye-Laws KLBL 37/2/2009 Advert on The Sunday Times of 10/04/2016	07/04/2016	ASI613689	53a	105715	2940	HSBC 7988			
		€60.30	€60.30	D	PF	Tender No. 7/2016 Advert on The Times of Malta of 19/04/2016	22/04/2016	ASI614774	53a	105728	2940	HSBC 7988			
061-04-16	Media Link Communications Co. Ltd	€54.75	€54.75	D	PF	Revision of Bye-Law KLBL 37/2/2009 Advert on In-Nazzjon of 14/04/2016	15/04/2016	6113	54a	105741	2940	HSBC 7989			
062-04-16	Euro Clean Waste Services	€3,519.05	€3,519.05	T	PF	Street Cleaning during March 2016	06/04/2016	MLH135	Nil	Nil	3051	HSBC 7990			
		€266.66	€266.66	T	PF	Cleaning of Triq il-Kbira/Gorg Borg Olivier/Misrah iz-Zjara tal-Papa GpII/Misrah il-Parrocca on Sundays during March 2016	06/04/2016	MLH134	Nil	Nil	3051	HSBC 7990			
063-04-16	Velljo Services	€ 6,106.68	€ 6,106.68	T	PF	Refuse Collection during March 2016	31/03/2016	JVMELL 78	Nil	Nil	3041	HSBC 7991			
064-04-16	Mr Joseph Grima	€ 1,316.81	€ 1,316.81	T	PF	Custodian Services at Ta' Brag Family Park during March 2016	31/03/2016	3_16	Nil	Ni	3061 (72)	HSBC 7992			
		€ 120.00	€ 120.00	D	PF	Water Loads for Gnejnet l-Emigranti Mellehin/Gnien iz-Zerniq/Gnien il-Kenn Socjali/Gnien Hidmet il-Volontarjat during March 2016	06/04/2016	110778	55a	105742	3061	HSBC 7992			
		€ 22.00	€ 22.00	D	PF	Flushing of Ghadira San Remo Toilets on 24 & 25/03/16	06/04/2016	110778	55a	105742	3053	HSBC 7992			
065-04-16	Strand Electronics Ltd	€ 119.18	€ 119.18	D	PF	Supply of toner cartridge for Kyocera FS-1320/1370DN printer at Reception Office	14/04/2016	350605	55a	105743	2250	HSBC 7993			
066-04-16	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Water Loads for Gnien il-Mellieha delivered on 03/04/16	03/04/2016	2814	55a	105744	3061	HSBC 7994			
		€41.30	€41.30	D	PF	Water Load for Gnien il-Mellieha delivered on 15/04/16	15/04/2016	2815	55a	105744	3061	HSBC 7994			
067-04-16	F & V Enterprises Ltc	€7.10	€7.10	D	PF	Cleaning materials and supplies for Council Office use	19/04/2016	94043	55a	105745	2220	HSBC 7995			
		€40.38	€40.38	D	PF	Hospitality Expenses for Council Office use on 19/04/16	19/04/2016	94043	55a	105745	3310	HSBC 7995			
		€50.16	€50.16	D	PF	Hospitality Expenses for Council Office use on 29/03/16	29/03/2016	92111	55a	105745	3310	HSBC 7995			
068-04-16	Booking and Company Ltd	€295.00	€295.00	D	PF	www.mellieha.gov.mt Hosting Charges - Period: 01/04/16 - 31/03/17	20/03/2016	11748	55a	105746	2930	HSBC 7997			
069-04-16	CSD Office Trade	€15.22	€15.22	D	PF	Stationery items for Council Office use	14/04/2016	57647	55a	105747	2620	HSBC 7996			
070-04-16	Karizia Travel	€612.00	€612.00	D	PF	Flight Tickets - MLC Delegation (J. Buttigieg/E. Bartolo/C. Debono) Serbia Visit between 04 - 08/04/16	09/03/2016	4157	55a	105748	2810	HSBC 7998			
071-04-16	Mr Carl Caruana	€383.50	€383.50	D	PF	Fixing of adequate lighting/floodlighting at Misrah iz-Zjara tal-Papa GpII & provision of Wooden Huts power supply & illumination during Milied Melliehi 2016	05/01/2016	201610	55a	105749	3370 (27)	HSBC 7999			
072-04-16	Mr J. Buttigieg	€722.54	€722.54	D	PF	Mayor's Honoraria - April 2016	29/04/2016	Wages	Nil	Nil	1100	Internet Banking			
073-077-04-16	Council Secretariat Staff	€6,587.87	€6,587.87	D	PF	April 2016 Salaries	29/04/2016	Wages	Nil	Nil	1200/1600	Internet Banking			
078-04-16	Inland Revenue Department	€1,257.36	€1,257.36	D	PF	Employees' FSS & NIC - April 2016	29/04/2016	Wages	Nil	Nil	1200	HSBC 7977			
		€635.36	€635.36	D	PF	Council NIC - April 2016	29/04/2016	Wages	Nil	Nil	1500	HSBC 7977			
		€181.00	€181.00	D	PF	FSS i/t/o Mayor's Honoraria - April 2016	29/04/2016	Wages	Nil	Nil	1100	HSBC 7977			
079-04-16	Local Government Association	€150.00	€150.00	D	PF	J. Buttigieg/C. Bartolo Participation Fee - Mayors/Deputy Mayors' Meeting between 06 - 07/05/2016	05/04/2016	Cirk 20/2016	55a	105750	2541	HSBC 7978			
080-04-16	Standard Publications Ltd	€46.26	€46.26	D	PF	Revision of Bye-Laws 37/2/2009 Advert on The Malta Independent of 15/04/2016	16/04/2016	87312	54a	105714	2940	HSBC 8000			
081-04-16	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during March 2016	27/04/2016	446	Nil	Nil	3052	HSBC 8001			
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during April 2016	27/04/2016	449	Nil	Ni	3052	HSBC 8001			
082-04-16	Phoenician Glass Blowers	€65.00	€65.00	D	PF	Memento for Mr Christopher Bartolo - Mellieha Parish Church Sacristan 40th Anniversary	27/04/2016	SI0072016	55a	105751	3370	HSBC 8002			
	<b>Sub Total c/f</b>	<b>€39,203.56</b>	<b>€35,824.06</b>												
	<b>Total</b>	<b>€39,203.56</b>	<b>€35,824.06</b>												

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.

Dario Vella - Kunsillier

Patrick Cutajar - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/04/2016 - 29/04/16											
	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. Tač-Čekk
083-04-16	White Light Pictures Ltd	€1,100.00	€1,100.00	D	PF	Hiring of adequate sound equipment during Milied Melliee 2015	26/04/2016	2796	49a	105584	3370 (27) HSBC 8003
084-04-16	Ms Maria Matilde Zammit	€220.05	€220.05	D	PF	Council Office Cleaning Service between 15 - 30/04/2016	30/04/2016	21b	Nil	Nil	3055 BOV 5162
085-04-16	The Light Housekeepers	€1,143.12	€1,143.12	T	PF	Street Lighting Repairs - January 2016 - April 2016	14/04/2016	1726 - 1843	Nil	Nil	3010 HSBC 8004
086-04-16	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/GHKNKM Mellicha Local Council Cup 2016 Shooting Competition	03/03/2016	5707	55a	105752	3370 (13) HSBC 8005
<b>Sub Total c/f</b>		<b>€2,713.17</b>	<b>€2,713.17</b>								
<b>Sub Total b/f</b>		<b>€39,203.56</b>	<b>€35,824.06</b>								
<b>Total</b>		<b>€41,916.73</b>	<b>€38,537.23</b>								

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Dario Vella - Kunsillier

Patrick Cutajar - Kunsillier