

Kunsill Lokali: Mellieha													Skeda Nru. 7_57a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti														
Data: 21/05/16 - 09/06/16														
	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			
001-06-16	Mr Clayton Bartolo, Deputy Mayor	€60.00	€60.00	D	PF	Expense Claim i/c/w Transportation Expenses during Brussels' Visit i/c/w EDEN Board Members/Project Officers' Meeting held between 17 - 18/05/16	23/05/2016	Exp.Clm	Nil	Nil	2820	HSBC 8067		
		€27.35	€27.35	D	PF	Expense Claim i/c/w Hospitality Expenses during Brussels' Visit i/c/w EDEN Board Members/Project Officers' Meeting held between 17 - 18/05/16	23/05/2016	Exp.Clm	Nil	Nil	2830	HSBC 8067		
002-06-16	Gozo Aluminium Ltd	€6,300.00	€6,300.00	T	PF	Supply, delivery, installation, testing and commissioning of Automatic Swinging Door at Council Office	20/04/2016	18930	Nil	Nil	7210	HSBC 8068		
003-06-16	Galea Curmi Engineering Consultants Ltd	€512.12	€512.12	T	PF	Preparation of tender document, evaluation of tender, supervision of works and final certification i/c/w Automatic Swinging Door Project at Council Office	19/05/2016	4238	Nil	Nil	7210	HSBC 8069		
004-06-16	A. Vella Borg & Sons Ltd	€26.60	€26.60	D	PF	Sand/Material for Triq il-Wied Paving Works - Job No. 2421	10/04/2016	1527	57a	105795	2311 (2)	HSBC 8070		
		€49.00	€49.00	D	PF	Red Sand for Gherien il-Hida Patching Works - Job No. 2388	10/04/2016	1527	57a	105795	2311 (1)	HSBC 8070		
		€209.83	€209.83	D	PF	Red Sand for Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 2474	10/04/2016	1527	57a	105795	2311 (12)	HSBC 8070		
		€50.38	€50.38	D	PF	Red Sand for Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 2524	10/04/2016	1527	57a	105795	2311 (12)	HSBC 8070		
		€19.53	€19.53	D	PF	Red Sand for Irdum id-Delli Farmers' Access Road Repairs - Job No. 2475	10/04/2016	1527	57a	105795	2311 (12)	HSBC 8070		
		€35.24	€35.24	D	PF	Red Sand for Road Abutting onto Dawret il-Mellieha Farmers' Access Road Repairs - Job No. 2541	10/04/2016	1527	57a	105795	2311 (12)	HSBC 8070		
	€427.18	€36.60	€36.60	D	PF	Material for Ta' Bejn il-Gonna Farmers' Access Road Repairs - Job No. 2476	10/04/2016	1527	57a	105795	2311 (12)	HSBC 8070		
005-06-16	Marianna Stationery	€6.40	€6.40	D	PF	Sundry Materials for MLC Libraries' Day Event at Mellieha Primary School on 23/04/16	30/04/2016	11937689	57a	105796	3370	HSBC 8098		
		€208.00	€208.00	D	PF	Postage Stamps for Council Office use	30/04/2016	11937677	57a	105797	2650	HSBC 8071		
		€6.40	€6.40	D	PF	Supply of newspapers for Council Office use	30/04/2016	11937677	57a	105797	2630	HSBC 8071		
		€32.95	€32.95	D	PF	Stationery items for Council Office Key Holders Cabinet	30/04/2016	11937677	57a	105797	2620	HSBC 8071		
		€37.55	€37.55	D	PF	Stationery items for Council Office use	30/04/2016	11937677	57a	105797	2620	HSBC 8071		
006-06-16	Department of Information	€9.32	€9.32	D	PF	Mellieha International Music Festival 2016 Road Closure Advert Government Gazette	24/05/2016	8_2016	Nil	Nil	2940	HSBC 8072		
007-06-16	Mellieha Primary School	€30.00	€30.00	D	PF	Use of Mellieha Primary School Facilities for MLC Libraries' Day Event on 23/04/16	26/04/2016	4_2016	57a	105799	3370	HSBC 8073		
008-06-16	Home Made Confectionery	€21.24	€21.24	D	PF	Hospitality Expense for Council Office use	04/05/2016	691	57a	105800	3310	HSBC 8074		
		€18.76	€18.76	D	PF	Hospitality Expense for Council Office use	19/04/2016	689	57a	105800	3310	HSBC 8074		
009-06-16	Mediterranean Insurance Brokers (Malta) Ltd	€140.92	€140.92	T	PF	Employers' Liability Insurance Policy Renewal 2016/2017	19/05/2016	161316	57a	105801	3030	HSBC 8075		
		€125.85	€125.85	T	PF	Electronic Equipment Insurance Policy Renewal 2016/2017	19/05/2016	161315	57a	105801	3030	HSBC 8075		
		€ 513.43	€ 513.43	T	PF	Public Liability Insurance Policy Renewal 2016/2017	19/05/2016	161314	57a	105801	3030	HSBC 8075		
		€ 205.35	€ 205.35	T	PF	Personal Accident Insurance Policy Renewal 2016/2017	19/05/2016	161313	57a	105801	3030	HSBC 8075		
		€ 3,862.76	€ 3,862.76	T	PF	Industrial All Risks Insurance Policy Renewal 2016/2017	19/05/2016	161312	57a	105801	3030	HSBC 8075		
010-06-16	Ms Maria Matilde Zammit	€ 349.64	€ 349.64	D	PF	Council Office Cleaning Service during May 2016	31/05/2016	22	Nil	Nil	3055	Internet Banking		
011-06-16	Mr J. Buttigieg	€722.54	€722.54	D	PF	Mayor's Honoraria - May 2016	27/05/2016	Wages	Nil	Nil	1100	Internet Banking		
012-016-06-16	Council Secretariat Staff	€6,421.03	€6,421.03	D	PF	May 2016 Salary	27/05/2016	Wages	Nil	Nil	1200/1600/1700	Internet Banking		
017-06-16	Inland Revenue Department	€1,424.20	€1,424.20	D	PF	Employees' FSS and NIC - May 2016	27/05/2016	Wages	Nil	Nil	1200	HSBC 8030		
		€794.20	€794.20	D	PF	Council NIC - May 2016	27/05/2016	Wages	Nil	Nil	1500	HSBC 8030		
		€181.00	€181.00	D	PF	FSS i/r/o Mayor's Honoraria - May 2016	27/05/2016	Wages	Nil	Nil	1100	HSBC 8030		
018-06-16	Mr J. Buttigieg, Mayor	€26.00	€26.00	D	PF	Expense Claim i/c/w JCB Grinder Repairs	27/05/2016	Exp.Clm	Nil	Nil	3410	HSBC 8076		
019-06-16	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Fountain Maintenance Agreement - Period: 10/02/16 - 09/05/16	24/05/2016	242653	Nil	Nil	3061	HSBC 8077		
		€99.71	€99.71	D	PF	Supply of Chlorine and Hydrochloric Acid for Water Fountains	24/05/2016	242655	55a	105735	3061	HSBC 8077		
020-06-16	Mr C. Debono	€50.05	€50.05	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May 2016	31/05/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8078		
021-06-16	Mr S. Borg	€32.55	€32.55	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May 2016	31/05/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8079		
022-06-16	Gutenberg Press Ltd	€1,243.20	€1,243.20	T	PF	Design, layout and printing of Mill-Qiegha Magazine - Issue No. 58	27/05/2016	48749	Nil	Nil	2970 (25)	HSBC 8080		
		€789.60	€789.60	T	PF	Design, layout and printing of Mill-Qiegha ghat-Tfal Magazine - May 2016 Issue	27/05/2016	48750	Nil	Nil	2970 (26)	HSBC 8080		
023-06-16	Scerri & Bonello Advocates	€418.40	€418.40	D	PF	Legal Services i/c/w Court Action for Damages to Vehicle CBR 761 by road structure in Triq il-Marfa, il-Mellieha on 15/06/2014	30/03/2016	24/2016	57a	105811	3140	HSBC 8081		
024-06-16	Mr Emmanuel Paul Schembri	€89.68	€89.68	D	PF	Supply of traps (2 in No.) for cat neutering campaign in Mellieha	01/06/2016	Invoice 2	57a	105812	3380	HSBC 8063		
025-06-16	Karizia Tavel	€300.00	€300.00	D	PF	Extra Luggage Fee i/c/w MLC Delegation's Visit to Alghero, Sardegna between 10 - 15/03/16 to participate in 'Rural EU' - Town Twinning Project	25/05/2016	4225	57a	105814	3701	HSBC 8082		
026-06-16	St Bernard's First Aid & Safety Training Institute	€35.00	€35.00	D	PF	Delivery of Paediatric First Aid Course at Mellieha Local Council's Administrative Office on 20/05/16	20/05/2016	1	57a	105815	3260 (39)	HSBC 8083		
027-06-16	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - May 2016	31/05/2016	16642	Nil	Nil	3061	HSBC 8084		
	<b>Sub Total c/f</b>	<b>€27,308.38</b>	<b>€27,308.38</b>											
	<b>Total</b>	<b>€27,308.38</b>	<b>€27,308.38</b>											

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approvati fis-Seduta Nru:  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Annabelle Brincat Stellini - Councillor

Patrick Cutajar - Councillor

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/05/16 - 09/06/16												
	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. Taç-Çekk	
028-06-16	Galea Curmi Engineering Consultants Ltd	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - May 2016	31/05/2016	2769	Nil	Nil	3010	HSBC 8085
029-06-16	Mr Iris Borg	€101.25	€101.25	D	PF	Librarian Service (on Mondays) during May 2016	31/05/2016	14	Nil	Nil	3391	HSBC 8086
030-06-16	Central Asphalt Ltd	€637.18	€637.18	T	PF	Supply of concrete for Ta' Bejn il-Gonna Area Farmers' Access Road Repairs - Job No. 2476	12/04/2016	57478	Nil	Nil	2311 (12)	HSBC 8087
		€700.90	€700.90	T	PF	Supply of concrete for Road abutting onto Dawret il-Mellicha - Job No. 2541	13/04/2016	57479	Nil	Nil	2311 (12)	HSBC 8087
		€927.39	€927.39	T	PF	Supply of cold asphalt for Triq tad-Dahar Patching Works - Job No. 2281	29/04/2016	57743	Nil	Nil	2311 (1)	HSBC 8087
		€955.76	€955.76	T	PF	Supply of concrete for Ta' Bejn il-Gonna Area Farmers' Access Road Repairs - Job No. 2476	09/05/2016	57872	Nil	Nil	2311 (12)	HSBC 8087
		€191.15	€191.15	T	PF	Supply of concrete for Ahrax Point Farmers' Access Road Repairs	26/05/2016	58090	Nil	Nil	2311 (12)	HSBC 8087
		€343.55	€343.55	T	PF	Supply of cold asphalt for Ta' Bejn il-Gonna Area Farmers' Access Road Repairs - Job No. 2476	31/05/2016	58135	Nil	Nil	2311 (12)	HSBC 8087
		€49,313.69	€49,313.69	T	PF	Triq Ghajn Zejtuna/Ix-Xatt ta' Santa Marija/Triq il-Qasab New Street Lighting System (Phase 2) Civil Works	24/05/2016	58059	Nil	Nil	7220	HSBC 8088
		€53,179.42	€109.80	D	PF	Supply of concrete slabs for Ta' Masrija/Fortizza Area Paving Works - Job No. 2600	31/05/2016	58144	Nil	Nil	2311 (2)	HSBC 8087
031-06-16	iGB Hardware Store	€58.80	€58.80	D	PF	Supply of cement bags for various minor paving works	26/05/2016	11907135	57a	105816	2311 (2)	HSBC 8089
032-06-16	Home Made Confectionery	€21.24	€21.24	D	PF	Hospitality Expenses for Council Office use	24/05/2016	8864857	57a	105817	3310	HSBC 8090
033-06-16	Mr Martin Foley	€94.40	€94.40	D	PF	Hiring of bouncy castle for MLC/Parish Church Festa Familja 2016 on 22/05/16	25/05/2016	00138/01	56a	105770	3370 (13)	HSBC 8091
034-06-16	Mr Krisztian Olschleger	€122.50	€122.50	D	PF	Delivery of aerobics sessions at Mellicha Day Centre during May 2016	31/05/2016	16	50a	105607	3380 (59)	HSBC 8092
035-06-16	Ing. Ray Spiteri	€43.66	€43.66	D	PF	Examination of Council Office Lift on 31/05/16	02/06/2016	MLC/01/16	Nil	Nil	2375	HSBC 8093
036-06-16	Ms Janice Sant	€81.00	€81.00	D	PF	Librarian Service (on Saturdays) during May 2016	30/05/2016	15	Nil	Nil	3391	HSBC 8094
037-06-16	Datatrak IT Services	€29.24	€29.24	D	PF	3 Pre-Region Tickets paid between 01/05/16 - 31/05/16	31/05/2016	1011553	Nil	Nil	3610	HSBC 8095
038-06-16	Allneeds Ironmongery	€18.98	€18.98	D	PF	Sundry Materials for Gnien il-Qighan General Upkeep	24/03/2016	22335	57a	105818	3061	HSBC 8096
		€627.38	€627.38	D	PF	Materials for Gnejnet l-Emigranti Mellehin re-installation of uplighters	24/03/2016	22335	57a	105818	3061	HSBC 8096
		€4.96	€4.96	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/04/2016	22452	57a	105819	3061 (72)	HSBC 8096
		€28.26	€28.26	D	PF	Sundry Materials for Council Office use	01/04/2016	22452	57a	105819	3410	HSBC 8096
		€28.80	€28.80	D	PF	Sundry Materialf for Minor Paving Works	01/04/2016	22452	57a	105819	2311 (2)	HSBC 8096
		€92.36	€92.36	D	PF	Sundry Materials for Gnejnet l-Emigranti Mellehin General Upkeep	01/04/2016	22452	57a	105819	3061	HSBC 8096
		€3.32	€3.32	D	PF	Sundry Materials for Council Office use	19/04/2016	22759	57a	105820	3410	HSBC 8096
		€0.52	€0.52	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	19/04/2016	22759	57a	105820	3061 (72)	HSBC 8096
		€4.20	€4.20	D	PF	Sundry Materials for Tas-Salib Playing Field General Upkeep	19/04/2016	22759	57a	105820	3061	HSBC 8096
		€77.92	€77.92	D	PF	Sundry Materials for Gnien il-Qighan General Upkeep	19/04/2016	22759	57a	105820	3061	HSBC 8096
039-06-16	Transfer to Petty Cash Account	€113.76	€113.76	D	PF	Transfer for Petty Cash Account No. 5010 - BOV Cheque No. 5164 dated 08/06/2016	08/06/2016	040 - 049	Nil	Nil	5010	BOV 5164
040-06-16	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - May 2016	06/06/2016	05_16	Nil	Nil	3120	HSBC 8097
	<b>Sub Total c/f</b>	<b>€55,674.25</b>	<b>€55,674.25</b>									
	<b>Sub Total b/f</b>	<b>€27,308.38</b>	<b>€27,308.38</b>									
	<b>Total</b>	<b>€82,982.63</b>	<b>€82,982.63</b>									

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Annabelle Brincat Stellini - Councillor

Patrick Cutajar - Councillor