

Kunsill Lokali: Mellieha											Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti					Skeda Nru. 7_60a13	
Data: 12/07/16 - 22/07/16																	
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						
031-07-16	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - June 2016	22/06/2016	353000	Nil	Nil	2680	HSBC 8173					
032-07-16	Euro Clean Waste Services Ltd	€3,519.05	€3,519.05	T	PF	Street Cleaning during May 2016	01/06/2016	MLH139	Nil	Nil	3051	HSBC 8174					
		€266.67	€266.67	T	PF	Cleaning of Triq Gorg Borg Olivier, Triq il-Kbira, Misrah il-Parrocca and Misrah iz-Zjara tal-Papa Gwanni Pawlu II during April 2016	02/05/2016	MLH136	Nil	Nil	3051	HSBC 8174					
		€333.33	€333.33	T	PF	Cleaning of Triq Gorg Borg Olivier, Triq il-Kbira, Misrah il-Parrocca and Misrah iz-Zjara tal-Papa Gwanni Pawlu II during May 2016	01/06/2016	MLH138	Nil	Nil	3051	HSBC 8174					
		€266.67	€266.67	T	PF	Cleaning of Triq Gorg Borg Olivier, Triq il-Kbira, Misrah il-Parrocca and Misrah iz-Zjara tal-Papa Gwanni Pawlu II during June 2016	01/07/2016	MLH140	Nil	Nil	3051	HSBC 8174					
033-07-16	Mr Marius Van Rooij	€125.00	€125.00	D	PF	Live Performance with Terramaxka during Arti fil-Misrah Activity on 15/07/16	15/07/2016	9	59a	105883	3370	HSBC 8175					
034-07-16	Resource Support & Services Ltd	€73.56	€73.56	D	PF	Overtime by Mr Carmel Mifsud (266255M) during Festa San Gwann 2016 on 23/06/16	08/07/2016	8371	60a	105885	3370 (56)	HSBC 8176					
035-07-16	Mr Joseph Grima	€1,021.75	€1,021.75	T	PF	Custodian Services at Ta' Brag Family Park during June 2016	30/06/2016	06_16	Nil	Nil	3061 (72)	HSBC 8177					
		€660.00	€660.00	D	PF	Water Loads delivered to Gnien il-Kenn Soċjali/Gnien Hidmet il-Volontarjat/Gnejnet l-Emigranti Mellehin/Gnien iz-Zerniq/Wied t'Ghajj Zejtuna during June 2016	04/07/2016	10512675	60a	105886	3061	HSBC 8177					
		€290.00	€290.00	D	PF	Transportation of Stage/Planters from Ghammieri/Ta' Qali to Mellieha and vice-versa and Transportation of Kannizzati from Mellieha to Luqa between 23 - 27/06/2016 i/c/w Festa San Gwann 2016 on 23/06/16	04/07/2016	13792819	60a	105887	3370 (56)	HSBC 8177					
036-07-16	Enemalta plc	€48.97	€48.97	D	PF	Electricity Consumption i/c/w Christmas Lights Decorations along Triq Gorg Borg Olivier Temporary Supply Meter between 03/12/2015 - 03/01/16	02/05/2016	1800001074	60a	105888	3370	HSBC 8178					
		€9.95	€9.95	D	PF	Electricity Consumption i/c/w Iljeli Mellehin 2014/Festa Vitorja 2014 Temporary Supply Meter between 07/08/2014 - 07/09/2014	02/05/2016	18000001075	60a	105888	3370	HSBC 8178					
037-07-16	Datatrak IT Services	€10.64	€10.64	D	PF	1 in No. Pre-Region Ticket paid between 01/06/2016 - 30/06/2016	30/06/2016	1011606	Nil	Nil	3610	HSBC 8179					
038-07-16	Mobisile Communications Ltd	€89.03	€89.03	D	PF	Council Office Tellular Line 79521666 - Rentals - June 2016 (Pro-Rata)/July 2016 (Limitless Business Intra Plan Two Package)	07/07/2016	49592467	Nil	Nil	2150	D'Debit					
		€4.60	€4.60	D	PF	Council Office Tellular Line 79521666 - Charges - June 2016	07/07/2016	49592467	Nil	Nil	2160	D'Debit					
		€89.03	€89.03	D	PF	Council Office Mobile Phone 79521333 - Rentals - June 2016 (Pro-Rata)/July 2016 (Limitless Business Intra Plan Two Package)	07/07/2016	49592467	Nil	Nil	2150	D'Debit					
		€4.81	€4.81	D	PF	Council Office Mobile Line 79521333 - Charges - June 2016	07/07/2016	49592467	Nil	Nil	2160	D'Debit					
039-07-16	GO plc	€18.52	€18.52	D	PF	Council Office Phone Line 21521666 - Rentals - July 2016	05/07/2016	49295510	Nil	Nil	2150	D'Debit					
		€19.12	€19.12	D	PF	Council Office Phone Line 21521666 - Charges - June 2016	05/07/2016	49295510	Nil	Nil	2160	D'Debit					
		€18.52	€18.52	D	PF	Council Office Phone Line 21523230 - Rentals - July 2016	05/07/2016	49295518	Nil	Nil	2150	D'Debit					
		€14.27	€14.27	D	PF	Council Office Phone Line 21523230 - Charges - June 2016	05/07/2016	49295518	Nil	Nil	2160	D'Debit					
		€18.52	€18.52	D	PF	Council Office Phone Line 21521333 - Rentals - July 2016	05/07/2016	49295516	Nil	Nil	2150	D'Debit					
		€6.16	€6.16	D	PF	Council Office Phone Line 21521333 - Charges - June 2016	05/07/2016	49295516	Nil	Nil	2160	D'Debit					
		€ 15.58	€ 15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - July 2016	05/07/2016	49295516	Nil	Nil	2151	D'Debit					
		€ 5.77	€ 5.77	D	PF	Tourist Information Office Phone Line 21524666 - Charges - June 2016	05/07/2016	49295516	Nil	Nil	2161	D'Debit					
040-07-16	J. Calleja Ltd	€ 56.52	€ 56.52	D	PF	Supply of garbage bags for Parks and Gardens' general cleaning	08/07/2016	770719	60a	105889	3061	HSBC 8180					
041-07-16	Mr Paul Cardona	€ 177.00	€ 177.00	D	PF	Malta Bus 1 Day Service during Dr Cochrane's Mellieha Visit on 06/07/16 i/c/w EDEN Destinations' Itinerary	07/07/2016	002_2016	59a	105859	2720	HSBC 8181					
042-07-16	V. Debono & Sons Co. Ltd	€40.95	€40.95	D	PF	Sundry Materials for Ghadira Caravan Site Public Convenience General Upkeep	09/06/2016	8966	60a	105892	3053	HSBC 8182					
		€269.75	€269.75	D	PF	Tools for Council Office Personnel use	16/06/2016	8971	60a	105893	2210	HSBC 8182					
		€36.60	€36.60	D	PF	Lock for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience	21/06/2016	8980	60a	105894	3053	HSBC 8182					
		€7.60	€7.60	D	PF	Sundry Materials for Gnien tas-Salib General Upkeep	01/07/2016	8987	60a	105894	3061	HSBC 8182					
		€15.15	€15.15	D	PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	01/07/2016	8987	60a	105894	3053	HSBC 8182					
		€41.50	€41.50	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience and Armier Public Convenience General Upkeep	04/07/2016	8990	60a	105895	3053	HSBC 8182					
		€70.00	€70.00	D	PF	Sundry Materials for Gnien l-Gholjiet General Upkeep	11/07/2016	8949	60a	105896	3061	HSBC 8182					
		€8.40	€8.40	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	14/07/2016	8830	60a	105897	3061 (72)	HSBC 8182					
		€9.55	€9.55	D	PF	Sundry Materials for Triq Adenau Minor Masonry Works	18/07/2016	8834	60a	105898	2311 (3)	HSBC 8182					
043-07-16	Ta' Trux Water Transport	€41.30	€41.30	D	PF	Water Load for Gnien il-Mellieha on 24/05/16	24/05/2016	2817	60a	105899	3061	HSBC 8183					
		€41.30	€41.30	D	PF	Water Load for Gnien il-Mellieha on 25/06/16	25/06/2016	2819	60a	105899	3061	HSBC 8183					
		€41.30	€41.30	D	PF	Water Load for Gnien il-Mellieha on 02/07/16	02/07/2016	2820	60a	105899	3061	HSBC 8183					
		€82.60	€82.60	D	PF	Water Loads for Gnien il-Mellieha on 09/07/16	09/07/2016	2821	60a	105899	3061	HSBC 8183					
		€289.10	€289.10	D	PF	Water Loads for Gnien il-Mellieha on 18/07/16	18/07/2016	2822	60a	105899	3061	HSBC 8183					
044-07-16	Ms Alexia Baldacchino	€590.00	€590.00	D	PF	Designing of Mellieha International Music Festival 2016 Billboard, Flyers, Posters and other collaterals	22/06/2016	16-MLC-03	55a	105738	3370 (73)	HSBC 8184					
045-07-16	Home Made Confectionery	€21.24	€21.24	D	PF	Hospitality Expenses for Council Office use	14/06/2016	694	60a	105900	3310	HSBC 8185					
		€21.24	€21.24	D	PF	Hospitality Expenses for Council Office use	30/06/2016	695	60a	105900	3310	HSBC 8185					
		€21.24	€21.24	D	PF	Hospitality Expenses for Council Office use	15/07/2016	699	60a	105900	3310	HSBC 8185					
<b>Sub Total c/f</b>		<b>€8,671.44</b>	<b>€8,671.44</b>														
<b>Total</b>		<b>€8,671.44</b>	<b>€8,671.44</b>														

John Buttigieg - Mayor

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Annabelle Brincat Stellini - Councillor

Emvin Bartolo - Councillor

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/07/16 - 22/07/16												
	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
046-07-16	Department of Information	€9.32	€9.32	D	PF	Tender 9/2016 Advert on Government Gazette	05/07/2016	11_2016	Nil	Nil	2940	HSBC 8172
		€9.32	€9.32	D	PF	Road Closure on 07/07/16 Advert on Government Gazette	07/06/2016	12_2016	Nil	Nil	2940	HSBC 8172
047-07-16	Mr Carlo Bugeja	€118.00	€118.00	D	PF	Musical Services (with Corazon Mizzi) during MLC Father's Day Activity at Mellicha Home on 19/06/16	23/06/2016	56	57a	105798	3370	HSBC 8186
048-07-16	Police Department	€531.00	€531.00	D	PF	Hiring of 30 barriers during Iljeli Mellehin 2016 between 29/07/16 - 01/08/16	19/07/2016	Iljeli 2016	60a	105903	3370 (24)	HSBC 8145
049-07-16	Mr C. Abela	€40.00	€40.00	D	PF	Hiring of van for transportation of stalls from Qormi to Mellicha on 22/06/16 for Festa San Gwann 2016	23/06/2016	152	60a	105905	3370 (56)	HSBC 8187
050-07-16	A & M Printing Ltd	€546.00	€546.00	D	PF	Printing of Festa San Gwann 2016 and Arti fil-Misrah 2016 Activities' Flyers	30/06/2016	9469	58a	105827	3370/3370 (56)	HSBC 8188
		€450.00	€450.00	D	PF	Printing of MLC/Art Club 2000 August/September 2016 Art Exhibition Booklets	30/06/2016	9497	60a	105906	3370 (13)	HSBC 8188
051-07-16	CSD Office Trade	€6.79	€6.79	D	PF	Stationery items for Council Office use	26/05/2016	58275	60a	105907	2620	HSBC 8189
052-07-16	Mr Mark Camilleri	€82.25	€82.25	D	PF	Community Work Foundation Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2016	30/06/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8190
053-07-16	Mr Silvio Sciberras	€34.65	€34.65	D	PF	Community Work Foundation Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2016	30/06/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8191
054-07-16	Mr Carmel Mifsud	€60.97	€60.97	D	PF	Resource Support and Services Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2016	30/06/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8192
055-07-16	ARMS Ltd	€60.00	€60.00	D	PF	Temporary supply of electricity at Triq Gorg Borg Olivier (c/w Triq il-Madonna ta' Fatima) during Iljeli Mellehin 2016 - Dates: 28/07/16 - 01/08/16	20/07/2016	Iljeli 2016_1	60a	105910	3370 (24)	HSBC 8146
		€120.00	€120.00	D	PF	Temporary supply of electricity at Triq Gorg Borg Olivier (c/w Triq Sant'Elena) during Iljeli Mellehin 2016 - Dates: 28/07/16 - 01/08/16	20/07/2016	Iljeli 2016_2	60a	105911	3370 (24)	HSBC 8146
		€120.00	€120.00	D	PF	Temporary supply of electricity at Misrah il-Parrocca during Iljeli Mellehin 2016 - Dates: 28/07/16 - 01/08/16	20/07/2016	Iljeli 2016_3	60a	105912	3370 (24)	HSBC 8146
		€120.00	€120.00	D	PF	Temporary supply of electricity at Triq Gorg Borg Oliveir (c/w Triq Adenau) during Iljeli Mellehin 2016 - Dates: 28/07/16 - 01/08/16	20/07/2016	Iljeli 2016_4	60a	105913	3370 (24)	HSBC 8146
056-07-16	Koperattiva Rural Manikata Ltd	€25.00	€25.00	D	PF	Hamper of agricultural produce presented to Dr Cochrane's Mellicha Visit on 06/07/16 i/c/w EDEN Destinations' Itinerary	06/07/2016	679	60a	105914	3310	HSBC 8193
057-07-16	B. Grima & Sons Ltd	€355.62	€355.62	T	PF	Street Signs Repairs as per September 2015 Workplan	11/07/2015	10005665	Nil	Nil	2313	HSBC 8194
		€1,245.81	€1,245.81	T	PF	Maintenance of Road Markings as per September 2015 Workplan	11/07/2016	10005665	Nil	Nil	2314	HSBC 8194
		€175.52	€175.52	T	PF	Litter Bins' Repairs as per September 2015 Workplan	11/07/2016	10005665	Nil	Nil	2319	HSBC 8194
		€533.72	€533.72	T	PF	Street Signs Repairs as per October 2015 Workplan	11/07/2016	10005664	Nil	Nil	2313	HSBC 8194
		€243.18	€243.18	T	PF	Maintenance of Road Markings as per October 2015 Workplan	11/07/2016	10005664	Nil	Nil	2314	HSBC 8194
		€706.19	€706.19	T	PF	Litter Bins' Repairs as per October 2015 Workplan	11/07/2016	10005664	Nil	Nil	2319	HSBC 8194
058-07-16	Jackson's Pipe Band	€500.00	€500.00	D	PF	Performance by Jackson's Pipe Band during Mellicha International Music Festival 2016 on 05/06/16	20/07/2016	JPBTFP 562016	58a	105807	3370 (73)	HSBC 8195
059-07-16	Transfer to Petty Cash Account	€116.40	€116.40	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5165 dated 21/07/2016	21/07/2016	050 - 062	Nil	Nil	5010	BOV 5165
060-07-16	MSDEC	€750.00	€750.00	D	PF	Deposit i/c/w Hiring of 12 Gazebos and 1 Stage for Iljeli Mellehin 2016	22/07/2016	Iljeli 2016	60a	105923	3370 (24)	HSBC 8171
061-07-16	Absolute Cleaners Ltd	€2,446.27	€2,446.27	T	PF	Public Conveniences - May 2016	31/05/2016	MPC/2016/005	Nil	Nil	3053	HSBC 8196
062-07-16	Vibeca Ltd	€175.58	€175.58	D	PF	Supply of T'Shirts and Hi Viz Vests for RSS Ltd and CWF Personnel use	08/07/2016	3598	57a	105813	2230	HSBC 8197
063-07-16	Central Asphalt Ltd	€320.81	€320.81	T	PF	Supply of concrete for Mistra Bay Masonry Works - Job No. 2467	30/05/2016	58127	Nil	Nil	2311 (3)	HSBC 8198
		€641.61	€641.61	T	PF	Supply of concrete for Mistra Bay Masonry Works - Job No. 2467	31/05/2016	58128	Nil	Nil	2311 (3)	HSBC 8198
		€320.81	€320.81	T	PF	Supply of concrete for Mistra Bay Masonry Works - Job No. 2467	09/06/2016	58227	Nil	Nil	2311 (3)	HSBC 8198
		€182.99	€182.99	D	PF	Supply of concrete slabs for Triq Ta' Masrija Paving Works - Job No. 2600	13/06/2016	58256	58a	105824	2311 (2)	HSBC 8198
		€372.02	€372.02	T	PF	Supply of cold asphalt for Triq ir-Ramla tal-Bir Patching Works - Job No. 2768	27/06/2016	58405	Nil	Nil	2311 (1)	HSBC 8198
		€1,091.15	€1,091.15	T	PF	Supply of cold asphalt during June 2016 - Job No. 2467/2768	30/06/2016	58437	Nil	Nil	2311 (1)	HSBC 8198
		€140.07	€140.07	T	PF	Supply of concrete for Dawret it-Tunnara Paving Works	07/07/2016	58517	Nil	Nil	2311 (2)	HSBC 8198
		€318.59	€318.59	T	PF	Supply of concrete for Road leading to Popeye Village Farmers' Access Road Repairs	02/06/2016	58155	Nil	Nil	2311 (12)	HSBC 8198
<b>Sub Total c/f</b>		<b>€12,969.64</b>	<b>€12,969.64</b>									
<b>Sub Total b/f</b>		<b>€8,671.44</b>	<b>€8,671.44</b>									
<b>Total</b>		<b>€21,641.08</b>	<b>€21,641.08</b>									

John Buttigieg - Mayor

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