

Kunsill Lokali: Melleiha													Skeda Nru. 7_66a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti														
Data: 08/10/16 - 28/10/16														
	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			
051-10-16	Transfer to Petty Cash Account	€116.44	€116.44	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5200 dated 10/10/2016	10/10/2016	89 - 98	Nil	Nil	5010	BOV 5200		
052-10-16	Melita plc	€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - August 2016	01/08/2016	103392223	Nil	Nil	2150	D'Debit		
		€33.20	€33.20	D	PF	Council Office Internet Supply - August 2016	01/08/2016	103392223	Nil	Nil	2172	D'Debit		
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - September 2016	01/09/2016	103527191	Nil	Nil	2150	D'Debit		
		€33.20	€33.20	D	PF	Council Office Internet Supply - September 2016	01/09/2016	103527191	Nil	Nil	2172	D'Debit		
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - September 2016	01/09/2016	103532140	Nil	Nil	2172	D'Debit		
053-10-16	Department of Information	€9.32	€9.32	D	PF	Quotation No. 4/2016 Advert on Government Gazette	14/10/2016	19_2016	Nil	Nil	2940	HSBC 8339		
054-10-16	Local Government Association	€100.00	€100.00	D	PF	Participation Fee: Mr J. Buttigieg/Mr C. Bartolo for Mayors/Deputy Mayors' Meeting on 05/11/2016	13/10/2016	Cirk 54/2016	66a	106102	2541	HSBC 8340		
055-10-16	Mr Daniel Galea	€622.50	€622.50	T	PF	Accounting Services between July and September 2016	18/10/2016	ML/DG/115	Nil	Nil	3160	HSBC 8359		
056-10-16	Strand Electronics Ltd	€66.08	€66.08		PF	Council Office Photocopier Machine Leasing Charges - September 2016	28/09/2016	356433	Nil	Nil	2680	HSBC 8360		
		€393.42	€393.42		PF	Council Office Photocopier Machine Colour and B&W Copies Costs	20/09/2016	356248	Nil	Nil	2680	HSBC 8360		
057-10-16	Mr M. Camilleri	€78.16	€78.16	D	PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during September 2016	30/09/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8366		
058-10-16	Mr C. Mifsud	€29.51	€29.51	D	PF	Resource Support & Services Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Sep'16	30/09/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8367		
059-10-16	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Water Loads delivered to Gnien il-Melleiha on 11/10/16	11/10/2016	2701	66a	106111	3061	HSBC 8368		
060-10-16	Half Way Inn Co. Ltd	€299.60	€299.60	D	PF	Accommodation for The Beaters Tribute Band during Iljieli Mellehin 2016 between 28 - 30/09/16	15/10/2016	007/2016	63a	105990	3370 (24)	HSBC 8369		
061-10-16	Mr Joseph Grech	€900.00	€900.00	D	PF	Live Entertainment during Jum il-Kunsill 2016 Ceremony on 28/07/16	29/08/2016	586	60a	105944	3370 (28)	HSBC 8370		
062-10-16	GO plc	€18.52	€18.52	D	PF	Council Office Phone Line 21521666 - Rentals - Oct'2016	07/10/2016	50930356	Nil	Nil	2150	D'Debit		
		€9.45	€9.45	D	PF	Council Office Phone Line 21521666 - Charges - Sep'2016	07/10/2016	50930356	Nil	Nil	2160	D'Debit		
		€6.26	€6.26	D	PF	Council Office Phone Line 21523230 - Charges - Sep'2016	07/10/2016	50930363	Nil	Nil	2160	D'Debit		
		€18.52	€18.52	D	PF	Council Office Phone Line 21521333 - Rentals - Oct'2016	07/10/2016	50930366	Nil	Nil	2150	D'Debit		
		€6.12	€6.12	D	PF	Council Office Phone Line 21521333 - Charges - Sep'2016	07/10/2016	50930366	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Oct'2016	07/10/2016	50930366	Nil	Nil	2151	D'Debit		
		€2.06	€2.06	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Sep'2016	07/10/2016	50930366	Nil	Nil	2161	D'Debit		
063-10-16	One80 Kitchen & Lounge	€89.95	€89.95	D	PF	Lunch for The Beaters Tribute Band on 29/07/16	29/07/2016	350	61a	105946	3370 (24)	HSBC 8371		
064-10-16	Allied Newspapers Ltd	€51.68	€51.68	D	PF	Quotation No. 4/2016 Advert on The Times of Malta of 18/10/16	21/10/2016	AS1625135	66a	106096	2940	HSBC 8372		
065-10-16	Sound Solutions	€ 1,100.00	€ 1,100.00	D	PF	Hiring of 20 Black Exhibition Boards during Iljieli Mellehin 2016 - Dates: 28/07/16 - 31/07/16	24/10/2016	650	59a	105856	3370 (24)	HSBC 8373		
066-10-16	Mr Joseph Grima	€ 390.00	€ 390.00	D	PF	Water Loads delivered to Gnien il-Kenn Soċjali/Gnejnet l-Emigranti Mellehin/Gnien Hidmet il-Volontarjat/Wied t'Ghajj Zejtuna - Sep'16	04/10/2016	10512688	66a	106113	3061	HSBC 8374		
067-10-16	Paramount Garages	€386.99	€386.99	K	PF	Transportation of elderly persons to/from Melleiha Day Centre during August 2016	31/08/2016	10003315	46a	105457	3380 (59)	HSBC 8375		
068-10-16	Agrimed Limited	€ 107.60	€ 107.60	D	PF	Defleaing and deworming materials for Cats' Neutering Campaign in Melleiha	12/10/2016	60236	66a	106095	3380	HSBC 8376		
069-10-16	Sports Experience	€345.00	€345.00	D	PF	Mementos presented during Melleiha International Music Festival 2016	17/10/2016	128	57a	105803	3370 (73)	HSBC 8377		
		€200.00	€200.00	D	PF	Mementos presented during Festa San Gwann 2016	17/10/2016	129	59a	105863	3370 (56)	HSBC 8377		
		€25.00	€25.00	D	PF	Plaque presented to Melleiha Archpriest Fr Joe Caruana during Jum il-Kunsill 2016 Ceremony	17/10/2016	130	66a	106101	3370 (28)	HSBC 8377		
070-10-16	AFS Ltd	€690.00	€690.00	D	PF	Supply and installation of wind controller - Misrah iz-Zjara tal-Papa GP11 water fountain	07/10/2016	248369	55a	105735	3061	HSBC 8378		
071-10-16	WasteServ Malta Ltd	€4,959.78	€3,495.17		PF	Organic Waste Tipping Fee - Period: 01 - 15/08/2016	01/09/2016	67339	Nil	Nil	3041 (18)	HSBC 8379		
072-10-16	Transfer to Petty Cash Account	€116.39	€116.39	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5201 dated 25/10/2016	25/10/2016	099 - 110	Nil	Nil	5010	BOV 5201		
073-10-16	Ms Annabelle Brincat Stellini, Councillor	€75.00	€75.00	D	PF	Expense Claim i/c/w Cat Neutering Campaign in Melleiha Neutering Vet Expenses	25/10/2016	Exp.Clm	Nil	Nil	3380	HSBC 8361		
074-10-16	Karizia Travel	€945.00	€945.00	D	PF	Flight Tickets for The Beaters Tribute Band (FCO-MLT-FCO)	08/08/2016	4287	66a	106114	3370 (24)	HSBC 8380		
075-10-16	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone Line 79521333 - Rentals - October 2016	06/10/2016	50903429	Nil	Nil	2150	D'Debit		
		€3.69	€3.69	D	PF	Council Office Mobile Phone Line 79521333 - Charges - September 2016	06/10/2016	50903429	Nil	Nil	2160	D'Debit		
		€60.00	€60.00	D	PF	Council Office Tellular Line 79521666 - Rentals - October 2016	06/10/2016	50903429	Nil	Nil	2150	D'Debit		
		€3.44	€3.44	D	PF	Council Office Tellular Line 79521666 - Charges - September 2016	06/10/2016	50903429	Nil	Nil	2160	D'Debit		
076-10-16	iGB Hardware Store	€194.00	€194.00	D	PF	Drain Pipes and Black Cement for Triq il-Qasab Culvert Repairs - Job No. 2959	04/10/2016	6	66a	106115	2311 (4)	HSBC 8381		
077-10-16	Steel Design	€159.30	€159.30	D	PF	Repairs carried out on Triq l-Erwieħ Playing Field Swings	29/08/2016	1143	60a	105904	3061	HSBC 8382		
078-10-16	The Guard & Warden Service House Ltd	€221.76	€221.76	D	PF	Wardens' Service on 05/09/2016 during MLC new traffic management scheme along Triq il-Kbira	30/09/2016	GS003689	66a	106116	2314	HSBC 8383		
079-10-16	CSD Office Trade	€11.63	€11.63	D	PF	Stationery items for Council Office use	22/09/2016	59670	66a	106117	2620	HSBC 8384		
		€126.96	€126.96	D	PF	Stationery items for Council Office use	05/09/2016	59454	66a	106117	2620	HSBC 8384		
		€30.32	€30.32	D	PF	Stationery items for Council Office use	25/08/2016	59359	66a	106117	2620	HSBC 8384		
		€35.28	€35.28	D	PF	Stationery items for Council Office use	20/07/2016	58998	66a	106117	2620	HSBC 8384		
080-10-16	Bitmac (Works) Ltd	€33.00	€33.00	D	PF	Supply of Blackflex Material for Triq il-Qasab culvert works - Job No. 2959	12/10/2016	133411	66a	106118	2311 (4)	HSBC 8385		
	<b>Sub Total c/f</b>	<b>€13,308.91</b>	<b>€11,844.30</b>											
	<b>Total</b>	<b>€13,308.91</b>	<b>€11,844.30</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.

Annabelle Brincat Stellini - Kunsillier

Joseph Gauci - Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

Data: 08/10/16 - 28/10/16

	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
081-10-16	Gino Garage	€472.00	€472.00	D PF	Park and Ride Service during Festa Vitorja 2016 - Dates: 07 & 08/09/2016	09/09/2016	15	63a	106005	3370 (43)	HSBC 8386
		€59.00	€59.00	D PF	Transfer of MLC Delegation from Mellieha to MIA and vice-versa i/c/w Agia Napa Visit between 21 - 26/09/16	30/09/2016	16	64a	106040	3803 (36)	HSBC 8386
		€59.00	€59.00	D PF	Airport Transfers - Mr Arnold Hoffmann (Adenau Mayor) - 29/07/16 and 01/08/16 i/c/w Mellieha Visit during Iljieli Mell.'16	02/08/2016	17	66a	106119	3801 (33)	HSBC 8386
		€88.50	€88.50	D PF	Airport transfers - The Beaters Tribute Band from MIA to Mellieha - 28/07/16 and 30/07/16 during Iljieli Mellehin 2016	02/08/2016	17	66a	106119	3370 (24)	HSBC 8386
		€59.00	€59.00	D PF	Transfer of The Beaters Tribute Band from Triq il-Wied ta' Ruman to Mellieha and vice-versa between 28 and 30/07/16 during Iljieli Mellehin 2016	02/08/2016	18	66a	106120	3370 (24)	HSBC 8386
082-10-16	Andrew Vassallo General Trading Ltd	€737.10	€737.10	D PF	Supply of iron gratings for Triq il-Qortin Culvert Works - Job No. 2989	04/10/2016	INV3544-16AV	66a	106121	2311 (4)	HSBC 8387
083-10-16	Middlehill Store	€12.91	€12.91	D PF	Sundry materials for Gnien Dun Anton Debono benches repairs	14/04/2016	1245	66a	106122	3061	HSBC 8388
		€1.95	€1.95	D PF	Sundry materials for Council Office use	14/04/2016	1245	66a	106122	3410	HSBC 8388
		€31.99	€31.99	D PF	Sundry materials for Ramla tal-Mixquqa and Ghadira Caravan Site Public Convenience	14/04/2016	1245	66a	106122	3053	HSBC 8388
		€17.50	€17.50	D PF	Sundry materials for Ghadira BBQ Area Benches Repairs	14/04/2016	1245	66a	106122	3063	HSBC 8388
084-10-16	F & V Enterprises Ltd	€65.57	€65.57	D PF	Hospitality Expenses for Council Office use	12/09/2016	108690	66a	106123	3310	HSBC 8389
		€58.55	€58.55	D PF	Hospitality Expenses for Council Office use	28/09/2016	110222	66a	106123	3310	HSBC 8389
		€61.44	€61.44	D PF	Hospitality Expenses for Council Office use	10/10/2016	111393	66a	106123	3310	HSBC 8389
085-10-16	Mr Eugenio Buhagiar	€177.00	€177.00	D PF	Hiring of chairs during Iljieli Mellehin 2016 - Date: 31/07/16	31/07/2016	1627	66a	105969	3370 (24)	HSBC 8390
086-10-16	Ghaqda Muzikali Imperial	€400.00	€400.00	D PF	Band and Choir Service during Mellieha International Music Festival 2016 on 04/06/16	30/06/2016	#01611	66a	106124	3370 (73)	HSBC 8391
		€400.00	€400.00	D PF	Band and Choir Service during Festa San Gwann 2016 on 23/06/16	30/06/2016	#01611	66a	106124	3370 (56)	HSBC 8391
087-10-16	The AV Warehouse Ltd	€1,100.00	€1,100.00	D PF	Provision of sound equipment for Misrah il-Parrocca Main Stage and Junior Stage during Iljieli Mellehin 2016 between 29 and 31/08/16	13/09/2016	3337	63a	105991	3370 (24)	HSBC 8392
088-10-16	RGB TV Productions Ltd	€1,100.00	€1,100.00	D PF	Hiring of adequate lighting for Misrah il-Parrocca Main Stage and Junior Stage during Iljieli Mellehin 2016 between 29 and 31/08/16	23/09/2016	316101	63a	105992	3370 (24)	HSBC 8393
089-10-16	In Design (Malta) Ltd	€92.02	€92.02	D PF	Supply of blouses/trousers for Ms M. Azzopardi Gambin use	29/09/2016	C1-3446	66a	106125	2230	HSBC 8394
		€37.14	€37.14	D PF	Supply of blouses for Ms M. Debono use	12/10/2016	C1-3621-1	66a	106126	2230	HSBC 8394
090-10-16	A & M Printing Ltd	€1,100.00	€1,100.00	D PF	Printing of Festa Vitorja 2016 Programme of Events Booklets	23/08/2016	9649	63a	105997	3370 (43)	HSBC 8395
091-10-16	Marianna Stationery	€312.00	€312.00	D PF	Supply of postage stamps for Council Office use	25/10/2016	11937690	66a	106127	2650	HSBC 8396
		€21.80	€21.80	D PF	Sundry materials for Council Office use	25/10/2016	11937690	66a	106127	3410	HSBC 8396
		€31.80	€31.80	D PF	Stationery items for Council Office use	25/10/2016	11937690	66a	106127	2620	HSBC 8396
092-10-16	V. Debono & Sons Co. Ltd	€13.05	€13.05	D PF	Sundry Materials for Ta' Brag Family Park General Upkeep	07/10/2016	8147	66a	106128	3061 (72)	HSBC 8397
		€34.60	€34.60	D PF	Sundry Materials for Misrah tas-Salib Playing Field General Upkeep	10/10/2016	8150	66a	106128	3061	HSBC 8397
		€3.30	€3.30	D PF	Sundry Materials for Cat Neutering Campaign in Mellieha	17/10/2016	8225	66a	106128	3380	HSBC 8397
093-10-16	Ms Annabelle Brincat Stellini, Councillor	€60.00	€60.00	D PF	Expense Claim i/c/w Cat Neutering Campaign in Mellieha Vet Expenses	26/10/2016	Exp.Clm	Nil	Nil	3380	HSBC 8362
094-10-16	Società Filarmonica La Vittoria	€250.00	€250.00	D PF	Band and Choir Service during MLC/La Vittoria Band Club Christmas Activity	01/01/2016	8572	66a	106129	3370	HSBC 8398
		€450.00	€450.00	D PF	Band and Choir Service during Milied Melliehi	01/01/2016	8573	66a	106130	3370	HSBC 8398
		€150.00	€150.00	D PF	Band and Choir Service during MLC/La Vittoria Band Club Last Supper Exhibition Inauguration	16/03/2016	8574	66a	106131	3370	HSBC 8398
095-10-16	Smart Office Supplies	€58.49	€58.49	D PF	Stationery items for Council Office use	13/10/2016	47148	66a	106132	2620	HSBC 8399
096-10-16	Ms Maria Matilde Zammit	€371.64	€371.64	D PF	Council Office Cleaning Service during October 2016	31/10/2016	27	Nil	Nil	3055	Internet Banking
097-10-16	Mr J. Buttigieg	€722.54	€722.54	D PF	Mayor's Honoraria - October 2016	28/10/2016	Wages	Nil	Nil	1100	Internet Banking
098-102-10-16	Council Secretariat Staff	€5,951.84	€5,951.84	D PF	October 2016 Salary	28/10/2016	Wages	Nil	Nil	1200/1600/1700	Internet Banking
103-10-16	Inland Revenue Department	€1,390.20	€1,390.20	D PF	Employees' FSS and NIC - October 2016	28/10/2016	Wages	Nil	Nil	1200	HSBC 8363
		€803.20	€803.20	D PF	Council NIC - October 2016	28/10/2016	Wages	Nil	Nil	1500	HSBC 8363
		€181.00	€181.00	D PF	FSS i/r/o Mayor's Honoraria - October 2016	28/10/2016	Wages	Nil	Nil	1100	HSBC 8363
104-10-16	Central Asphalt Ltd	€100,122.01	€33,374.00	T PF	Triq it-Tumbrell/Tunnagg/Kahli/Klamari Resurfacing Works - 1st Payment	22/10/2016	59354	Nil	Nil	7502	HSBC 8400
	<b>Sub Total c/f</b>	<b>€13,308.91</b>	<b>€11,844.30</b>								
	<b>Sub Total b/f</b>	<b>€117,058.14</b>	<b>€50,310.13</b>								
	<b>Total</b>	<b>€130,367.05</b>	<b>€62,154.43</b>								

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