

Kunsill Lokali: Mellieha											Skeda Nru. 7_69a13	
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti												
Data: 04/12/16 - 06/01/17												
	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	
001-12-16	Ms A. Brincat Stellini, Councillor	€60.00	€60.00	D	PF	Expense Claim i/c/w Gift Vouchers purchased for Mill-Qiegha ghat-Tfal Competitions' Winners - Issue No. 59	03/12/2016	Ecp.Clm	Nil	Nil	2970 (25)	BOV 5207
		€195.00	€195.00	D	PF	Expense Claim i/c/w Cat Neutering Campaign in Mellieha Neutering Vet Expenses	17/11/2016	Exp.Clm	Nil	Nil	3380	HSBC 8450
002-12-16	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - November 2016	01/12/2016	11_16	Nil	Nil	3120	BOV 5208
003-12-16	GO plc	€18.52	€18.52	D	PF	Council Office Phone Line 21521666 - Rentals - Nov2016	07/11/2016	51371013	Nil	Nil	2150	D'Debit
		€13.87	€13.87	D	PF	Council Office Phone Line 21521666 - Charges - Oct2016	07/11/2016	51371013	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D	PF	Council Office Phone Line 21523230 - Rentals - Nov2016	07/11/2016	51371020	Nil	Nil	2150	D'Debit
		€9.85	€9.85	D	PF	Council Office Phone Line 21523230 - Charges - Oct2016	07/11/2016	51371020	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D	PF	Council Office Phone Line 21521333 - Rentals - Nov2016	07/11/2016	51371010	Nil	Nil	2150	D'Debit
		€8.00	€8.00	D	PF	Council Office Phone Line 21521333 - Charges - Oct2016	07/11/2016	51371010	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Nov2016	07/11/2016	51371010	Nil	Nil	2151	D'Debit
		€2.60	€2.60	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Oct2016	07/11/2016	51371010	Nil	Nil	2161	D'Debit
004-12-16	Enemalta Corporation	€233.00	€233.00	D	PF	Annual Fee 2017 - Updating of Database, Form A & Demarcation Charges i/c/w Installation of New Street Lighting	30/11/2016	1800002520	69a	106185	3010	BOV 5209
005-12-16	Mr C. Debono, Executive Secretary	€70.35	€70.35	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2016	30/11/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8470
006-12-16	Mr S. Borg, On Secondment	€25.55	€25.55	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2016	30/11/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8471
007-12-16	Velljo Services	€5,606.94	€5,606.94	T	PF	Refuse Collection during November 2016	30/11/2016	JVMELL 86	Nil	Nil	3041	BOV 5210
008-12-16	Euro Clean Waste Services	€266.67	€266.67	T	PF	Extra Cleaning of Triq Gorg Borg Olivier, Triq il-Kbira, Misrah il-Parrocca and Misrah iz-Zjara tal-Papa Gwanni Pawlu II during November 2016	30/11/2016	MLH152	Nil	Nil	3051	BOV 5211
€6,055.65		€3,519.05	€3,519.05	T	PF	Street Cleaning Service during November 2016	30/11/2016	MLH151	Nil	Nil	3051	BOV 5211
009-12-16	Mr J. Buttigieg	€722.54	€722.54	D	PF	Mayor's Honoraria - Nov2016	25/11/2016	Wages	Nil	Nil	1100	Internet Banking
010-014-12-16	Council Secretariat	€6,055.65	€6,055.65	D	PF	Nov2016 Salaries	25/11/2016	Wages	Nil	Nil	1200/1600/1700	Internet Banking
015-12-16	Inland Revenue Department	€1,205.48	€1,205.48	D	PF	Employees' FSS and NIC - Nov2016	07/12/2016	Wages	Nil	Nil	1200	HSBC 8425
		€ 582.48	€ 582.48	D	PF	Council NIC - Nov2016	07/12/2016	Wages	Nil	Nil	1500	HSBC 8425
		€181.00	€181.00	D	PF	FSS i/r/o Mayor's Honoraria - Nov2016	07/12/2016	Wages	Nil	Nil	1100	HSBC 8425
016-12-16	Maltapost plc	€88.56	€88.56	D	PF	Distribution of Mill-Qiegha Magazine (incl.Mill-Qiegha ghat-Tfal) in Mellieha and Manikata - December 2016 Issue	08/12/2016	Mill-Qiegha 59	69a	106191	2970 (25)	HSBC 8426
017-12-16	Central Asphalt Ltd	€100,122.01	€33,374.00	T	PF	Triq it-Tumbrell/Tunnagg/Kahli/Klamari Resurfacing Works - 3rd & Final Payment	22/10/2016	59354	Nil	Nil	7502	BOV 5212
018-12-16	Ms Janice Sant	€60.75	€60.75	D	PF	Librarian Service during November 2016	30/11/2016	18	Nil	Nil	3391	BOV 5213
019-12-16	Ms Iris Borg	€121.50	€121.50	D	PF	Librarian Service during November 2016	30/11/2016	16	Nil	Nil	3391	BOV 5214
020-12-16	Districts Department	€3,623.48	€3,623.48		PF	Patching Works carried out in Triq ir-Ramla tal-Bir/Ramlet il-Qortin/Id-Dahar/Tal-Ghajn/Ix-Xatt ta' Santa Marija - Job Nos. 2281/2768/2628/2751/2769/2798/2955	23/11/2016	2806	Nil	Nil	2311 (1)	BOV 5215
		€828.46	€828.46		PF	Paving Works carried out in Triq Ghajn Zejtuna/Selmun/Ix-Xaghra ta' Barra - Job Nos. 2865/2901/2965	23/11/2016	2806	Nil	Nil	2311 (2)	BOV 5215
		€829.85	€829.85		PF	Masonry Works carried out in Triq il-Mistra/Etna - Job Nos. 2467/2903	23/11/2016	2806	Nil	Nil	2311 (3)	BOV 5215
		€232.94	€232.94		PF	Earthworks carried out in Rdim id-Delli - Job No. 2475	23/11/2016	2806	Nil	Nil	2311 (9)	BOV 5215
		€573.98	€573.98		PF	Farmers' Access Road Repairs carried out in Bajda Ridge/Mizieb Area - Job Nos. 2943/2902	23/11/2016	2806	Nil	Nil	2311 (12)	BOV 5215
021-12-16	Mr Joseph Grima	€1,166.00	€1,166.00	T	PF	Custodian Services at Ta' Brag Family Park during October 2016	31/10/2016	10_16	Nil	Nil	3061 (72)	BOV 5216
		€1,134.61	€1,134.61	T	PF	Custodian Services at Ta' Brag Family Park during November 2016	30/11/2016	11_16	Nil	Nil	3061 (72)	BOV 5216
022-12-16	Transfer to Petty Cash Account	€116.28	€116.28	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5206 dated 19/12/2016	19/12/2016	130 - 141	Nil	Nil	5010	BOV 5206
023-12-16	Mifsud & Abela Advocates	€445.00	€445.00	D	PF	Court Fees i/c/w Public Convenience Tender - Mr P. Cardona vs KLM	19/12/2016	Pub.Conv.Tender	69a	106199	3140	HSBC 8451
024-12-16	Ms A. Brincat Stellini, Councillor	€76.90	€76.90	D	PF	Expense Claim i/c/w Cat Neutering Campaign in Mellieha Neutering Sundry Expenses	19/12/2016	Exp.Clm	Nil	Nil	3380	HSBC 8452
025-12-16	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - November 2016	29/11/2016	358735	Nil	Nil	2680	BOV 5217
		€180.26	€180.26	D	PF	Council Office Photocopier Machine Colour and B&W Copies Costs	29/11/2016	359076	Nil	Nil	2680	BOV 5217
		€119.18	€119.18	D	PF	Toner Cartridge for Reception Area Printer	15/12/2016	359553	69a	106218	2250	BOV 5217
026-12-16	Imperial Band Club Bar	€1,000.00	€1,000.00	D	PF	Lunch for "Small Markets in the Heart of the European Economy" Conference Delegates on 09/12/16	19/12/2016	5_2016	68a	106165	3701 (35)	BOV 5218
027-12-16	Toyland Limited	€1,031.13	€1,031.13	D	PF	Supply of toys for Milied Melliehi 2016 Children's Event on 13/12/16	17/12/2016	132700	69a	106208	3370 (27)	BOV 5219
028-12-16	Kerber Security Ltd	€141.60	€141.60	D	PF	Security Personnel during Milied Melliehi 2016	31/12/2016	3186	69a	106209	3370 (27)	BOV 5220
029-12-16	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during November 2016	01/12/2016	530	Nil	Nil	3052	BOV 5221
	Sub Total c/f	€133,709.96	€66,961.95									
	Total	€133,709.96	€66,961.95									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru: 67A

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

Clayton Bartolo - Deputy Mayor

Joseph Gauci - Kunsillier

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	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	
030-12-16	F & V Enterprises	€58.25	€58.25	D	PF	Hospitality Expenses for Council Office use on 05/12/16	05/12/2016	116615	69a	106213	3310	BOV 5222
		€14.40	€14.40	D	PF	Cleaning Materials and Supplies for Council Office use on 05/12/16	05/12/2016	116615	69a	106213	2220	BOV 5222
		€57.34	€57.34	D	PF	Hospitality Expenses for Council Office use on 21/11/16	21/11/2016	115346	69a	106212	3310	BOV 5222
		€4.40	€4.40	D	PF	Cleaning Materials and Supplies for Council Office use on 21/11/16	21/11/2016	115346	69a	106212	2220	BOV 5222
		€72.68	€72.68	D	PF	Hospitality Expenses for Council Office use on 31/10/16	31/10/2016	113403	69a	106211	3310	BOV 5222
		€12.80	€12.80	D	PF	Cleaning Materials and Supplies for Council Office use on 31/10/16	31/10/2016	113403	69a	106211	2220	BOV 5222
031-12-16	Mr Mark Camilleri	€42.77	€42.77	D	PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during October 2016	31/10/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8453
032-12-16	Mr Carmel Mifsud	€57.58	€57.58	D	PF	Resource Support & Services Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during October 2016	31/10/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8454
033-12-16	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Water Loads for Gnien il-Mellieha on 27/10/16	27/10/2016	2702	69a	106214	3061	BOV 5223
034-12-16	Mr Anthony Borg	€120.00	€120.00	D	PF	Supply of Traditional Maltese Products Hampers for EDEN Mellieha Meeting Delegates	21/12/2016	3_2016	69a	106215	3320 (61)	BOV 5224
		€240.00	€240.00	D	PF	Supply of Traditional Maltese Jam Jars for "Small Markets in the Heart of the European Economy" Conference Delegates	21/12/2016	4_2016	69a	106217	3701 (35)	BOV 5225
035-12-16	Perit Daniel Cordina	€146.46	€146.46	T	PF	Professional Fee i/c/w Triq Ramlet il-Qortin Resurfacing Works - 7th Payment	14/11/2016	02_11	Nil	Nil	7502	BOV 5226
036-12-16	Central Asphalt Limited	€27,896.88	€27,896.88	T	PF	Triq Ramlet il-Qortin Resurfacing Works - 7th and Final Claim	15/11/2016	59555	Nil	Nil	7502	BOV 5227
037-12-16	Imperial Band Club	€700.00	€700.00	D	PF	Band and Choir Service during MLC 2016 Festa tal-Vitorja Musical Programme on 02/09/2016	30/09/2016	1613	69a	106216	3370	BOV 5228
038-12-16	Mr Paul Cardona	€1,080.00	€1,080.00	D	PF	13 Trips from Mellieha to Various Areas for "Small Markets in the Heart of the European Economy" Conference Delegates between 08 - 11/12/16	12/12/2016	007_2016	68a	106176	3701 (35)	BOV 5229
039-12-16	Mr Victor Sciberras	€1,000.00	€1,000.00	D	PF	12 Trips from Mellieha to Various Areas for "Small Markets in the Heart of the European Economy" Conference Delegates between 08 - 11/12/16	12/12/2016	001_2016	68a	106177	3701 (35)	NOB 5230
040-12-16	Mobisile Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Line 79521333 - Rentals - Dec'2016	04/12/2016	51527947	Nil	Nil	2150	D'Debit
		€5.48	€5.48	D	PF	Council Office Mobile Line 79521333 - Charges - Nov'2016	04/12/2016	51527947	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Tellular Line 79521666 - Rentals - Dec'2016	04/12/2016	51527947	Nil	Nil	2150	D'Debit
		€3.48	€3.48	D	PF	Council Office Tellular Line 79521666 - Charges - Nov'2016	04/12/2016	51527947	Nil	Nil	2160	D'Debit
041-12-16	Melita plc	€23.00	€23.00	D	PF	Internet Supply at Gnien Dun Anton Debono during October 2016	01/10/2016	103666787	Nil	Nil	2172	D'Debit
		€23.00	€23.00	D	PF	Internet Supply at Gnien Dun Anton Debono during November 2016	01/11/2016	103801114	Nil	Nil	2172	D'Debit
		€23.00	€23.00	D	PF	Internet Supply at Gnien Dun Anton Debono during December 2016	01/11/2016	103935284	Nil	Nil	2172	D'Debit
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - October 2016	01/10/2016	103661925	Nil	Nil	2150	D'Debit
		€33.20	€33.20	D	PF	Council Office Internet Supply - October 2016	01/10/2016	103661925	Nil	Nil	2172	D'Debit
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - November 2016	01/11/2016	103796269	Nil	Nil	2150	D'Debit
		€33.20	€33.20	D	PF	Council Office Internet Supply - November 2016	01/11/2016	103796269	Nil	Nil	2172	D'Debit
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - December 2016	01/12/2016	103930498	Nil	Nil	2150	D'Debit
		€33.20	€33.20	D	PF	Council Office Internet Supply - December 2016	01/12/2016	103930498	Nil	Nil	2172	D'Debit
042-12-16	Mica Med Limited	€29,364.61	€29,364.61	T	PF	Supply, installation and connection of Triq il-Parrocca Ornamental Lamps	07/10/2016	MLH 03-16	Nil	Nil	7220	BOV 5231
043-12-16	WasteServ Malta Ltd	€3,385.68	€3,385.68	D	PF	Organic Waste Tipping Fee - Period: 01 - 15/11/16	01/12/2016	69260	Nil	Nil	3041 (18)	BOV 5232
		€3,367.25	€109.48		PP	Organic Waste Tipping Fee - Period: 16 - 30/11/16	15/12/2016	69548	Nil	Nil	3041 (18)	BOV 5232
044-12-16	Perit Anthony Muscat	€1,165.00	€1,165.00	D	PF	Sound Technician Services during Milied Melliehi 2016	12/12/2016	20161209-001	69a	106205	3370 (27)	BOV 5233
045-12-16	Mailbox Services Group	€354.00	€354.00	D	PF	Milied Melliehi 2016 Flyers Door to Door Distribution	21/12/2016	3800	69a	106219	3370 (27)	BOV 5234
046-12-16	Content House Limited	€271.40	€271.40	D	PF	Milied Melliehi 2016 Inside Front Cover Advert on Il-Gwida Magazine Issue No. 49	30/11/2016	38114	68a	106173	3370 (27)	BOV 5235
047-12-16	Cutajar Woodworks Furniture and Joinery	€413.00	€413.00	D	PF	Shelving Units for Mellieha Public Library	12/12/2016	13577705	69a	106193	3391	BOV 5236
048-12-16	Home Made Confectionery	€23.00	€23.00	D	PF	Hospitality Expenses for Council Office use on 28/09/16	28/09/2016	705	69a	106220	3310	BOV 5237
		€23.00	€23.00	D	PF	Hospitality Expenses for Council Office use on 11/10/16	11/10/2016	706	69a	106220	3310	BOV 5237
		€23.00	€23.00	D	PF	Hospitality Expenses for Council Office use on 01/11/16	01/11/2016	707	69a	106220	3310	BOV 5237
		€12.00	€12.00	D	PF	Hospitality Expenses for Council Office use on 14/12/16	14/12/2016	710	69a	106220	3310	BOV 5237
049-12-16	AFS Limited	€128.32	€128.32	D	PF	Supply of Liquid Chlorine and PH Regulating Acid for Gnien il-Mellieha and Misrah iz-Zjara tal-Papa GpII Water Fountains	30/11/2016	250266	68a	106159	3061	BOV 5238
050-12-16	KPT Trading	€256.75	€256.75	D	PF	Supply of wire mesh for Triq il-Mizieb Masonry Works - Job No. 1908	09/12/2016	31375	69a	106188	2311 (3)	BOV 5239
051-12-16	Mr Fabian Schembri	€82.60	€82.60	D	PF	Cherry Picker Service during Ix-Xatt ta' Santa Marija Culvert Works - Job No. 3026	15/11/2016	246	69a	106221	2311 (4)	BOV 5240
052-12-16	Ms Phylissienne Brincat	€118.00	€118.00	D	PF	Entertainment during Milied Melliehi 2016 Elderly Activity on 12/12/16	12/12/2016	52	68a	106178	3370 (27)	BOV 5241
053-12-16	Mr Joseph Gauci	€381.14	€381.14	D	PF	Galvanized Iron Grill for I-Ghajn tal-Mellieha Water Culvert	15/11/2016	10	64a	106038	2311 (4)	BOV 5242
054-12-16	Big Friends Guggen Musik Malta	€1,000.00	€1,000.00	D	PF	Performance during Milied Melliehi 2016 on 12/12/16	20/12/2016	03_01	69a	106167	3370 (27)	BOV 5243
055-12-16	Playcraft Promotional Items	€318.60	€318.60	D	PF	Supply of full colour printed Lanyards for "Small Markets in the Heart of the European Economy" Conference	09/11/2016	9407	67a	106139	3701 (35)	BOV 5244
		€208.86	€208.86	D	PF	Supply of full colour printed Pens for "Small Markets in the Heart of the European Economy" Conference	09/11/2016	9406	67a	106142	3701 (35)	BOV 5244
056-12-16	Mr Paul Azzopardi	€885.00	€885.00	D	PF	Hiring of 15 Stalls during Iljieli Mellehin between 30 and 31/07/16	18/12/2016	16130	61a	105931	3370 (24)	BOV 5245
057-12-16	The Red Hackled Pipe Band	€350.00	€350.00	D	PF	Performance during Milied Melliehi 2016 on 09/12/16	16/12/2016	128	67a	106147	3370 (27)	BOV 5246
058-12-16	Band Aid Music	€230.10	€230.10	D	PF	Hiring of drum kit during Milied Melliehi 2016	14/12/2016	764	69a	106186	3370 (27)	BOV 5247
059-12-16	Paramount Garages	€343.99	€343.99	K	PF	Transportation of elderly persons to/from Mellieha Day Centre during October 2016	31/10/2016	10003498	46a	105457	3380 (59)	BOV 5248
	Sub Total c/f	€74,624.42	€71,366.65									
	Sub Total b/f	€133,709.96	€66,961.95									
	Total	€208,334.38	€138,328.60									

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.

Clayton Bartolo - Deputy Mayor

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha											Skeda Nru. 7_69a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
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060-12-16	Mr Matthew Cutajar	€70.00	€70.00	D	PF	Photographer Service during "Small Markets in the Heart of the European Economy" Conference Official Opening on 08/12/16	08/12/2016	2016-121	69a	106190	3701 (35)	BOV 5249
061-12-16	Leon Promotions	€600.00	€600.00	D	PF	Malcolm & Band Performance during Milied Melliehi 2016 on 10/12/16	16/12/2016	R16/16	67a	106145	3370 (27)	BOV 5250
062-12-16	Curtain Raiser Entertainment	€354.00	€354.00	D	PF	Entertainment during Milied Melliehi 2016 Children's Event on 13/12/16	16/12/2016	I16/038	69a	106222	3370 (27)	BOV 5251
063-12-16	Ms Maria Matilde Zammit	€396.09	€396.09	D	PF	Council Office Cleaning Service during December 2016	31/12/2016	29	Nil	Nil	3055	Internet Banking
064-12-16	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - June 2016	30/06/2016	14313	Nil	Nil	3061	BOV 5252
		€1,027.19	€1,027.19	T	PF	Parks and Gardens - November 2016	30/11/2016	18541	Nil	Nil	3061	BOV 5252
065-12-16	Audio Malta	€826.00	€826.00	D	PF	Hiring of adequate lighting for Milied Melliehi 2016 Stage	15/12/2016	7869	69a	106195	3370 (27)	BOV 5253
066-12-16	Sports Experience	€250.00	€250.00	D	PF	Supply of Milied Melliehi 2016 Mementos	21/11/2016	161	68a	106170	3370 (27)	BOV 5254
067-12-16	Ms Alexia Baldacchino	€1,062.00	€1,062.00	D	PF	Designing of "Small Markets in the heart of the European Economy" Conference Printed Material	11/11/2016	16-MLC-10	69a	106223	3701 (35)	BOV 5255
068-12-16	Alka Ceramics	€800.00	€800.00	D	PF	Visit to The Pottery Experience (including refreshments) by "Small Markets in the heart of the European Economy" Conference Delegates	09/12/2016	6389	68a	106161	3701 (35)	BOV 5256
069-12-16	Ms Ramona Portelli	€400.00	€400.00	D	PF	PR Work for Milied Melliehi 2016	30/11/2016	Milied 2016	68a	106166	3370 (27)	BOV 5257
070-12-16	Mica Med Limited	€1,888.00	€1,888.00	K	PF	Hiring and installation of Christmas Lights Decorations along Triq il-Kbira during the Christmas Period 2016/2017 (as per quote no. 3/2016)	14/12/2016	MLH 04-2016	66a	106104	3370	BOV 5258
		€3,894.00	€3,894.00	K	PF	Hiring & installation - Christmas Lights Decorations - Triq Gorg Borg Olivier during the Christmas Period 2016/2017 (as per quote no. 3/2016)	14/12/2016	MLH 03-2016	66a	106105	3370	BOV 5258
071-12-16	Caxton Printshop Limited	€1,160.00	€1,160.00	D	PF	Printing of Milied Melliehi 2016 Flyers	26/01/2016	4583	68a	106172	3370 (27)	BOV 5259
072-12-16	Ing. R. Tedesco Triccas	€970.00	€970.00	D	PF	Sound Engineer Services during Milied Melliehi 2016	26/12/2016	535906	69a	106201	3370 (27)	BOV 5260
073-12-16	CSD Office Trade	€13.88	€13.88	D	PF	Stationery items for Council Office use	27/10/2016	60254	69a	106224	2620	BOV 5261
		€33.12	€33.12	D	PF	Stationery items for Council Office use	01/12/2016	60775	69a	106224	2620	BOV 5261
		€92.81	€92.81	D	PF	Stationery items for Council Office use	15/12/2016	60933	69a	106224	2620	BOV 5261
074-12-16	Henry's Garage Ltd	€536.90	€536.90	D	PF	Various Transfers for EDEN Mellieha Meeting Delegates between 24/10/16 and 02/11/16	31/10/2016	5690	69a	106225	3320 (61)	BOV 5262
		€59.00	€59.00	D	PF	Various Transfers for EDEN Mellieha Meeting Delegates between 24/10/16 and 02/11/16	09/11/2016	5691	69a	106225	3320 (61)	BOV 5262
075-12-16	Attard Bros. Construction Materials Ltd	€174.46	€174.46	D	PF	Supply of Concrete for Triq Ghajn Zejtuna junction with Triq il-Qasab Culvert Works - Job No. 3075	30/11/2016	131963	69a	106226	2311 (1)	BOV 5263
076-12-16	A & M Printing Ltd	€647.47	€647.47	D	PF	Printing of "Small Markets in the Heart of the European Economy" Conference Invites, Note Pads and Envelopes	05/12/2016	10009	67a	106148	3701 (35)	BOV 5264
077-12-16	Mr J. Buttigieg	€722.81	€722.81	D	PF	Mayor's Honoraria - December 2016	30/12/2016	Wages	Nil	Nil	1100	Internet Banking
		€640.00	€640.00	D	PF	Mayor's Allowance - Period: July 2016 - December 2016	30/12/2016	Wages	Nil	Nil	1800	Internet Banking
078-12-16	Mr C. Debono	€1,803.86	€1,803.86	D	PF	Executive Secretary - December 2016 Salary	30/12/2016	Wages	Nil	Nil	1200	Internet Banking
		€162.92	€162.92	D	PF	Executive Secretary - December 2016 Allowance	30/12/2016	Wages	Nil	Nil	1600	Internet Banking
		€29.12	€29.12	D	PF	Executive Secretary - December 2016 Qualification Allowance	30/12/2016	Wages	Nil	Nil	1600	Internet Banking
		€135.10	€135.10	D	PF	Executive Secretary - December 2016 Bonus	30/12/2016	Wages	Nil	Nil	1300	Internet Banking
079-12-16	Ms M. Azzopardi Gambin	€1,356.20	€1,356.20	D	PF	Assistant Principal - December 2016 Salary	30/12/2016	Wages	Nil	Nil	1200	Internet Banking
		€135.10	€135.10	D	PF	Assistant Principal - December 2016 Bonus	30/12/2016	Wages	Nil	Nil	1300	Internet Banking
080-12-16	Ms M. DeBono	€1,012.48	€1,012.48	D	PF	Clerk Scale 14 - December 2016 Salary	30/12/2016	Wages	Nil	Nil	1200	Internet Banking
		€68.96	€68.96	D	PF	Clerk Scale 14 - December 2016 Overtime	30/12/2016	Wages	Nil	Nil	1700	Internet Banking
		€291.15	€291.15	D	PF	Clerk Scale 14 - December 2016 Overtime during Milied Melliehi 2016	30/12/2016	Wages	Nil	Nil	3370 (27)	Internet Banking
		€135.10	€135.10	D	PF	Clerk Scale 14 - December 2016 Bonus	30/12/2016	Wages	Nil	Nil	1300	Internet Banking
081-12-16	Ms Y. Muscat	€1,119.27	€1,119.27	D	PF	Clerk Scale 14 - December 2016 Salary	30/12/2016	Wages	Nil	Nil	1200	Internet Banking
		€135.10	€135.10	D	PF	Clerk Scale 14 - December 2016 Bonus	30/12/2016	Wages	Nil	Nil	1300	Internet Banking
082-12-16	Mr C. Mifsud	€934.21	€934.21	D	PF	Clerk Scale 15 - December 2016 Salary	30/12/2016	Wages	Nil	Nil	1200	Internet Banking
		€135.10	€135.10	D	PF	Clerk Scale 15 - December 2016 Bonus	30/12/2016	Wages	Nil	Nil	1300	Internet Banking
		€63.10	€63.10	D	PF	Clerk Scale 15 - December 2016 Overtime	30/12/2016	Wages	Nil	Nil	1700	Internet Banking
083-12-16	Mr C. Bartolo	€480.00	€480.00	D	PF	Deputy Mayor' Allowance - Period: July 2016 - December 2016	30/12/2016	Wages	Nil	Nil	1800	HSBC 8456
084-12-16	Mr J. M. Attard	€457.73	€457.73	D	PF	Councillor's Allowance (Pro-Rata) - Period - July 2016 - December 2016	30/12/2016	Wages	Nil	Nil	1800	HSBC 8457
085-12-16	Mr E. Bartolo	€480.00	€480.00	D	PF	Councillor's Allowance - Period: July 2016 - December 2016	30/12/2016	Wages	Nil	Nil	1800	HSBC 8458
086-12-16	Ms A. Brincat Stellini	€480.00	€480.00	D	PF	Councillor's Allowance - Period: July 2016 - December 2016	30/12/2016	Wages	Nil	Nil	1800	HSBC 8459
087-12-16	Mr P. Cutajar	€480.00	€480.00	D	PF	Councillor's Allowance - Period: July 2016 - December 2016	30/12/2016	Wages	Nil	Nil	1800	HSBC 8460
088-12-16	Mr H. Fenech	€414.18	€414.18	D	PF	Councillor's Allowance (Pro-Rata) - Period - July 2016 - December 2016	30/12/2016	Wages	Nil	Nil	1800	HSBC 8461
089-12-16	Mr J. Gauci	€480.00	€480.00	D	PF	Councillor's Allowance - Period: July 2016 - December 2016	30/12/2016	Wages	Nil	Nil	1800	HSBC 8472
090-12-16	Mr D. Vella	€457.73	€457.73	D	PF	Councillor's Allowance (Pro-Rata) - Period - July 2016 - December 2016	30/12/2016	Wages	Nil	Nil	1800	HSBC 8463
091-12-16	Inland Revenue Department	€1,499.56	€1,499.56	D	PF	Employees' FSS and NIC - December 2016	30/12/2016	Wages	Nil	Nil	1200	HSBC 8455
		€642.56	€642.56	D	PF	Council NIC - December 2016	30/12/2016	Wages	Nil	Nil	1500	HSBC 8455
		€181.00	€181.00	D	PF	FSS <i>it'o</i> Mayor's Honoraria - December 2016	30/12/2016	Wages	Nil	Nil	1100	HSBC 8455
		€1,083.00	€1,083.00	D	PF	FSS <i>it'o</i> Mayor's/Councillors' Allowance - Period: July 2016 - December 2016	30/12/2016	Wages	Nil	Nil	1800	HSBC 8455
	Sub Total c/f	€32,297.45	€32,297.45									
	Sub Total b/f	€208,334.38	€138,328.60									
	Total	€240,631.83	€170,626.05									

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.

Clayton Bartolo - Deputy Mayor

Joseph Gauci - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/12/16 - 06/01/17

	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
092-12-16	The Light Housekeepers	€2,294.12	€2,294.12	T	PF	Street Lighting Repairs carried out between July 2016 and December 2016	21/12/2016	1686 - 1992	Nil	Nil	3010	BOV 5265
093-12-16	Ms Janice Sant	€101.25	€101.25	D	PF	Librarian Services (on Saturdays) during December 2016	31/12/2016	19	Nil	Nil	3391	BOV 5213
094-12-16	Ms Iris Borg	€60.75	€60.75	D	PF	Librarian Services (on Mondays) during December 2016	31/12/2016	16	Nil	Nil	3391	BOV 5214
095-12-16	Mr Kevin Borg	€1,000.00	€1,000.00	D	PF	Technical Assistance rendered during 'Small Markets in the Heart of the European Economy' Conference	31/12/2016	1	69a	106230	3701 (35)	
096-12-16	Mapfre Middlesea plc	€764.00	€764.00	D	PF	Excess w/t/t damage caused to bicycle i/c/w Triq Ghajn Tuffieha Incident on 25/09/16 as per decision of 57th Sitting (14/06/16)	31/12/2016	Clm No. 48009	Nil	Nil	3030	BOV 5266
097-12-16	Joy Gospel Singers	€650.00	€650.00	D	PF	Joy Gospel Singers Concert during 'Small Markets in the Heart of the European Economy' Conference Official Opening on 08/12/16	30/12/2016	05_2016	66a	106109	3701 (35)	BOV 5267
098-12-16	Ms Anna Bonett Peplow	€100.00	€100.00	D	PF	Compere Service during Jum il-Kunsill 2016	31/12/2016	2	60a	105922	3370 (28)	BOV 5268
099-12-16	Mr Eugenio Gauci	€902.70	€902.70	D	PF	Various Transfers during EDEN Mellieha Meeting between 23 - 29/10/16	31/10/2016	19	69a	106232	3320 (61)	BOV 5269
100-12-16	Perit Joseph Attard	€1,003.52	€1,003.52	T	PF	Professional Fee and Tender Document Preparation i/c/w Etna/Ghase/Mons F. Xuereb Street Embellishment Project - Phase 1	15/09/2016	1KG-16	Nil	Nil	7527	BOV 5208
		€673.44	€673.44	T	PF	Professional Fee and Tender Document Preparation i/c/w M.Qadima/St.Anna/GBO Street Improvement Project	15/09/2016	1KH-16	Nil	Nil	7518	BOV 5208
		€3,063.63	€3,063.63	T	PF	Professional Fee and Tender Document Preparation i/c/w part of Triq I-Inkurunazzjoni Paving Project	15/09/2016	1KJ-16	Nil	Nil	7517	BOV 5208
		€894.52	€894.52	T	PF	Professional Fee and Tender Document i/c/w Triq San Publiju (lower part) Embellishment Project	15/09/2016	1KL-16	Nil	Nil	7518	BOV 5208
		€118.00	€118.00	T	PF	Preparation of Structural Drawings i/c/w Misra Bay Road Retaining Wall	27/09/2016	Misc. 1LD-16	Nil	Nil	3120	BOV 5208
		€123.90	€123.90	T	PF	Attendance to Public Contracts Review Board sitting i/c/w/ Gnien il-Qighan Improvements Project tender appeal	27/09/2016	Misc. 1NW-16	Nil	Nil	3120	BOV 5208
		€177.00	€177.00	T	PF	Revision of Estimate i/c/w Etna/Ghase/Mons F. Xuereb Street Embellishment Project	27/09/2016	1KT-16	Nil	Nil	7527	BOV 5208
		€41.30	€41.30	T	PF	Miscellaneous Expenses i/c/w Resurfacing of Access/Access Only Roads and Ancillary Works Tender Document Preparation	09/12/2016	Misc. 1YV-16	Nil	Nil	3120	BOV 5208
		€59.00	€59.00	T	PF	Miscellaneous Expenses i/c/w White Tower Restoration Project	12/12/2016	Misc. 2FC-16	Nil	Nil	7524	BOV 5208
		€177.00	€177.00	T	PF	Re-Issuing of Tender i/c/w Gnien il-Qighan Improvements Project	15/12/2016	Misc. 2HV-16	Nil	Nil	7525	BOV 5208
		€177.00	€177.00	T	PF	Preparation of Tender Adjudication Report i/c/w M. Qadima/St. Anna/GBO Street Improvement Project	15/12/2016	Misc. 1YW-16	Nil	Nil	7518	BOV 5208
		€177.00	€177.00	T	PF	Preparation of Tender Adjudication Report i/c/w Resurfacing of Access/Access Only Roads and Ancillary Works Tender Document	15/12/2016	Misc. 1YX-16	Nil	Nil	3120	BOV 5208
		€177.00	€177.00	T	PF	Preparation of Tender Adjudication Report i/c/w Triq San Publiju (upper part) Embellishment Project	15/12/2016	Misc. 1ZP-16	Nil	Nil	7518	BOV 5208
		€177.00	€177.00	T	PF	Preparation of Reply to Lands Department i/c/w Triq Dun F. Sciberras/Marfa Stairway Improvement	15/12/2016	Misc. 1ZW-16	Nil	Nil	7518	BOV 5208
	Sub Total c/f	€12,912.13	€12,912.13									
	Sub Total b/f	€240,631.83	€170,626.05									
	Total	€253,543.96	€183,538.18									

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

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