

Kunsill Lokali: Mellieha													Skeda Nru. 7 70a13		
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti															
Data: 07/01/17 - 27/01/17															
	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				
001-01-17	Department of Information	€9.32	€9.32	D	PF	Tender No. 1/2017 Advert on Government Gazette	31/12/2016	1_2017	Nil	Nil	2940	HSBC 8464			
		€9.32	€9.32	D	PF	Annual Locality Meetings Advert on Government Gazette	31/12/2016	AGM 2016	Nil	Nil	2940	HSBC 8465			
002-01-17	Mr M. Camilleri	€59.54	€59.54	D	PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Nov'16 and Dec'16	31/12/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8466			
003-01-17	Mr C. Mifsud	€60.55	€60.55	D	PF	Resource Support & Services Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Nov'16 and Dec'16	31/12/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8467			
004-01-17	Mr S. Sciberras	€20.65	€20.65	D	PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Nov'16	31/12/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8468			
005-01-17	Ms A. Brincat Stellini, Councillor	€75.00	€75.00	D	PF	Expense Claim i/c/w Cat Neutering Campaign in Mellieha Vet Expenses	31/12/2016	Exp.Clm	Nil	Nil	3380	HSBC 8469			
006-01-17	Square Bar	€140.00	€140.00	D	PF	Hospitality Expenses for "Small Markets in the Heart of the European Economy" Conference Delegates	21/12/2016	3	70a	106236	3701 (35)	HSBC 8476			
007-01-17	Police Department	€482.48	€482.48	D	PF	Police extra-duty during Festa Vitorja 2016 Activities between 29/08/2016 and 07/09/2016	31/12/2016	69049	70a	106237	3370 (43)	HSBC 8477			
008-01-17	GO plc	€18.52	€18.52	D	PF	Council Office Phone Line 21521666 - Rentals - December 2016	06/12/2016	51828726	Nil	Nil	2150	D'Debit			
		€31.45	€31.45	D	PF	Council Office Phone Line 21521666 - Charges - November 2016	06/12/2016	51828726	Nil	Nil	2160	D'Debit			
		€18.52	€18.52	D	PF	Council Office Phone Line 21523230 - Rentals - December 2016	06/12/2016	51828734	Nil	Nil	2150	D'Debit			
		€17.09	€17.09	D	PF	Council Office Phone Line 21523230 - Charges - November 2016	06/12/2016	51828734	Nil	Nil	2160	D'Debit			
		€18.52	€18.52	D	PF	Council Office Phone Line 21521333 - Rentals - December 2016	06/12/2016	51828744	Nil	Nil	2150	D'Debit			
		€12.46	€12.46	D	PF	Council Office Phone Line 21521333 - Charges - November 2016	06/12/2016	51828744	Nil	Nil	2160	D'Debit			
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - December 2016	06/12/2016	51828744	Nil	Nil	2151	D'Debit			
		€3.45	€3.45	D	PF	Tourist Information Office Phone Line 21524666 - Charges - November 2016	06/12/2016	51828744	Nil	Nil	2161	D'Debit			
009-01-17	Mr Benjamin Darmanin	€1,164.00	€1,164.00	D	PF	Sound Rentals and Sound Services during Miled Melliehi 2016	26/12/2016	903601	69a	106206	3370 (27)	HSBC 8478			
010-01-17	Koperattiva Rurali Manikata Ltd	€400.00	€400.00	D	PF	Services rendered during MLC Festa tal-Qara' 2016 in Manikata	01/10/2016	702	70a	106238	3370 (13)	HSBC 8479			
011-01-17	Mr Kriszian Olschleger	€98.00	€98.00	D	PF	Delivery of aerobics sessions at Mellieha Day Centre during December 2016	31/12/2016	22	65a	106069	3380 (59)	HSBC 8480			
012-01-17	Paramount Garages	€386.99	€386.99	K	PF	Transportation of elderly persons to/from Mellieha Day Centre during November 2016	30/11/2016	10003648	46a	105457	3380 (59)	HSBC 8481			
013-01-17	Mr Jean Paul Zerafa	€413.00	€413.00	D	PF	Hiring of Gazebo for Miled Melliehi 2016 Stage	25/12/2016	313	69a	106202	3370 (27)	HSBC 8482			
014-01-17	Genaudio Ltd	€194.70	€194.70	D	PF	Podium for "Small Markets in the Heart of the European Economy" Conference	08/12/2016	6348	69a	106192	3701 (35)	HSBC 8483			
015-01-17	Marianna Stationery	€169.00	€169.00	D	PF	Postage Stamps for Council Office use	31/12/2016	15100503	70a	106239	2650	HSBC 8484			
		€11.52	€11.52	D	PF	Stationery items for Council Office use	31/12/2016	15100503	70a	106239	2620	HSBC 8484			
		€18.30	€18.30	D	PF	Sundry Materials for Council Office use	31/12/2016	15100503	70a	106239	3410	HSBC 8484			
		€44.00	€44.00	D	PF	Sundry Materials for Miled Melliehi 2016	31/12/2016	15100503	70a	106239	3370 (27)	HSBC 8484			
016-01-17	Euro Clean Waste Services	€ 3,519.05	€ 3,519.05	T	PF	Street Cleaning - December 2016	31/12/2016	MLH153	Nil	Nil	3051	HSBC 8485			
		€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 December 2016	31/12/2016	MLH154	Nil	Nil	3051	HSBC 8485			
		€1,158.00	€1,158.00	D	PF	Cleaning of rain water culverts in various areas around Mellieha	01/10/2016	MLH150	64a	106045	2311 (4)	HSBC 8485			
017-01-17	Velljo Services	€5,936.76	€5,936.76	T	PF	Refuse Collection during December 2016	31/12/2016	JVMELL 87	Nil	Nil	3041	HSBC 8486			
018-01-17	Mr C. Debono, Executive Secretary	€71.75	€71.75	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during December 2016	31/12/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8470			
019-01-17	Mr S. Borg, On Secondment	€39.20	€39.20	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during December 2016	31/12/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8471			
020-01-17	Absolute Cleaners Ltd	€2,925.69	€2,925.69	T	PF	Public Conveniences - October 2016	31/10/2016	MPC/2016/010	Nil	Nil	3053	HSBC 8519			
		€2,832.07	€2,832.07	T	PF	Public Conveniences - November 2016	30/11/2016	MPC/2016/011	Nil	Nil	3053	HSBC 8519			
		€2,832.07	€2,832.07	T	PF	Public Conveniences - December 2016	31/12/2016	MPC/2016/012	Nil	Nil	3053	HSBC 8519			
021-01-17	InMedia Marketing	€826.00	€826.00	D	PF	Designing of Miled Melliehi 2016 Logo, Programme of Events, Online Banners and Tokens Artwork	04/12/2016	827	68a	106169	3370 (27)	HSBC 8487			
022-01-17	Mr Anthony Caruana	€1,100.00	€1,100.00	D	PF	Technical Assistance during Ijjieli Mellehin 2016	01/12/2016	201622	66a	106100	3370 (24)	HSBC 8488			
023-01-17	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - December 2016	31/12/2016	18872	Nil	Nil	3061	HSBC 8489			
024-01-17	Mr Carl Caruana	€1,100.00	€1,100.00	D	PF	Fixing of adequate lighting at Conference Hall for EDEN Mellieha Meeting on 26/10/16	01/12/2016	2016122	66a	106093	3320 (61)	HSBC 8490			
025-01-17	Department for Local Government	€375.86	€375.86	D	PF	Overtime performed by Mr S. Borg (on secondment) during Small Markets in the Heart of the European Economy Conference between 08 - 12/12/2016	31/12/2016	OTTime	Nil	Nil	3701 (35)	HSBC 8491			
		€1,019.64	€1,019.64	D	PF	Mr S. Borg 6% Performance Bonus 2016	31/12/2016	Perf.Bonus	Nil	Nil	3411	HSBC 8492			
026-01-17	Ms Alexia Baldacchino	€82.60	€82.60	D	PF	Printing, Installation and Delivery of EDEN Mellieha Meeting Roll Up Banner	26/10/2016	16-MLC-09	66a	106103	3320 (61)	HSBC 8493			
027-01-17	Absolute Health & Safety Services	€407.10	€407.10	D	PF	Formulation of Health & Safety Plan and Monitoring i/c/w Triq San Publiju Stairway Embellishment Works	30/11/2016	1369	66a	106133	7518	HSBC 8494			
028-01-17	P.T.L. Ltd	€576.45	€576.45	D	PF	Triq l-Izbark tal-Francizi CCTV System Surveillance and Access - Period: 01/12/16 - 31/05/17	31/12/2016	96302	67a	106135	2180	HSBC 8495			
		€420.08	€420.08	D	PF	Installation of an outdoor CCTV System to enable surveillance of Triq l-Izbark tal-Francizi Bring-in Site	31/12/2016	96459	67a	106135	2180	HSBC 8495			
029-01-17	B. Grima & Sons Ltd	€147.34	€147.34	T	PF	Traffic Signs & Railings Repairs - October 2015 Workplan	23/11/2016	100	Nil	Nil	2313	HSBC 8496			
		€21.71	€21.71	T	PF	Maintenance of Road Markings - October 2015 Workplan	23/11/2016	100	Nil	Nil	2314	HSBC 8496			
		€1.81	€1.81	T	PF	Maintenance of Road Markings - November 2015 Workplan	23/11/2016	109	Nil	Nil	2314	HSBC 8496			
		€1,666.67	€1,666.67	T	PF	Traffic Signs & Railings Repairs - December 2015 Workplan	23/11/2016	102	Nil	Nil	2313	HSBC 8496			
		€601.82	€601.82	T	PF	Traffic Signs & Railings Repairs - January 2016 Workplan	23/11/2016	103	Nil	Nil	2313	HSBC 8496			
		€993.31	€993.31	T	PF	Maintenance of Road Markings - January 2016 Workplan	23/11/2016	103	Nil	Nil	2314	HSBC 8496			
		€11.90	€11.90	T	PF	Litter Bins Repairs - January 2016 Workplan	23/11/2016	103	Nil	Nil	2319	HSBC 8496			
		€1,859.24	€1,859.24	T	PF	Traffic Signs & Railings Repairs - February 2016 Workplan	23/11/2016	104	Nil	Nil	2313	HSBC 8496			
		€235.41	€235.41	T	PF	Maintenance of Road Markings - February 2016 Workplan	23/11/2016	104	Nil	Nil	2314	HSBC 8496			
		€21.43	€21.43	T	PF	Signs Repairs at Ta' Brag Family Park - February 2016 Workplan	23/11/2016	104	Nil	Nil	3061 (72)	HSBC 8496			
	<b>Sub Total c/f</b>	<b>€35,968.78</b>	<b>€35,968.78</b>												
	<b>Total</b>	<b>€35,968.78</b>	<b>€35,968.78</b>												

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru: 67A

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

Annabelle Brincat Stellini - Kunsillier

Patrick Cutajar - Kunsillier

Kunsill Lokali: Mellieha												Skeda Nru. 7_70a13			
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 07/01/17 - 27/01/17															
	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				
		€933.34	€933.34	T	PF	Traffic Signs & Railings Repairs - March 2016 Workplan	23/11/2016	99	Nil	Nil	2313	HSBC 8496			
		€153.14	€153.14	T	PF	Maintenance of Road Markings - March 2016 Workplan	23/11/2016	99	Nil	Nil	2314	HSBC 8496			
		€1,505.87	€1,505.87	T	PF	Traffic Signs & Railings Repairs - April 2016 Workplan	23/11/2016	105	Nil	Nil	2313	HSBC 8496			
		€712.85	€712.85	T	PF	Maintenance of Road Markings - April 2016 Workplan	23/11/2016	105	Nil	Nil	2314	HSBC 8496			
		€175.52	€175.52	T	PF	Litter Bins Repairs - April 2016 Workplan	23/11/2016	105	Nil	Nil	2319	HSBC 8496			
		€142.86	€142.86	T	PF	Signs Repairs at Ta' Brag Family Park - April 2016 Workplan	23/11/2016	105	Nil	Nil	3061 (72)	HSBC 8496			
		€1,072.14	€1,072.14	T	PF	Traffic Signs & Railings Repairs - May 2016 Workplan	23/11/2016	98	Nil	Nil	2313	HSBC 8496			
		€1,252.40	€1,252.40	T	PF	Maintenance of Road Markings - May 2016 Workplan	23/11/2016	98	Nil	Nil	2314	HSBC 8496			
		€2,076.67	€2,076.67	T	PF	Traffic Signs & Railings Repairs - June 2016 Workplan	23/11/2016	106	Nil	Nil	2313	HSBC 8496			
		€823.06	€823.06	T	PF	Maintenance of Road Markings - June 2016 Workplan	23/11/2016	106	Nil	Nil	2314	HSBC 8496			
		€1,372.29	€1,372.29	T	PF	Traffic Signs & Railings Repairs - July 2016 Workplan	23/11/2016	108	Nil	Nil	2313	HSBC 8496			
		€1,326.72	€1,326.72	T	PF	Maintenance of Road Markings - July 2016 Workplan	23/11/2016	108	Nil	Nil	2314	HSBC 8496			
		€18.59	€18.59	T	PF	Maintenance of Road Markings - July 2016 Workplan	23/11/2016	101	Nil	Nil	2314	HSBC 8496			
		€1,520.67	€1,520.67	T	PF	Traffic Signs & Railings Repairs - August 2016 Workplan	23/11/2016	107	Nil	Nil	2313	HSBC 8496			
		€1,055.44	€1,055.44	T	PF	Maintenance of Road Markings - August 2016 Workplan	23/11/2016	107	Nil	Nil	2314	HSBC 8496			
030-01-17	Inland Revenue Department	€11.00	€11.00	D	PF	Discrepancy in FSS i/c/w Mr J. Gauci - Councillors' Allowance - Period: July 2016 - December 2016	30/12/2016	Wages	Nil	Nil	1800	HSBC 8472			
031-01-17	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - December 2016	15/12/2016	359630	Nil	Nil	2680	HSBC 8497			
		€41.30	€41.30	D	PF	Cleaning and testing of Reception Office Telephone Set	27/10/2016	543483	70a	106242	2250	HSBC 8498			
032-01-17	J. Calleja Ltd	€85.49	€85.49	D	PF	Supply of garbage bags heavy duty for Parks and Gardens cleaning	22/11/2016	798549	70a	106243	3061	HSBC 8499			
033-01-17	Ghaqda Korali u Orkestrali Maria Bambina	€300.00	€300.00	D	PF	Senior Choir and Orchestra Service during MLC/GHKOMB Music-Literary Evening on 23/04/16	24/10/2016	1_2016	70a	106245	3370	HSBC 8500			
		€300.00	€300.00	D	PF	Senior Choir and Orchestra Service during Mellieha International Music Festival on 05/06/16	24/10/2016	1_2016	70a	106245	3370 (73)	HSBC 8500			
		€300.00	€300.00	D	PF	Choir and Orchestra Service during Festa San Gwann 2016 on 23/06/16	24/10/2016	1_2016	70a	106245	3370 (56)	HSBC 8500			
034-01-17	The Pergola Club Hotel & Spa	€830.00	€830.00	D	PF	Hosting of "Small Markets in the Heart of the European Economy" Conference between 09 - 11/12/16 (incl. coffee break)	31/12/2016	161078	68a	106162	3701 (35)	HSBC 8501			
035-01-17	Print It	€945.00	€945.00	T	PF	Design, layout and printing of Mill-Qiegha - December 2016 Issue	15/12/2016	12561	Nil	Nil	2970 (25)	HSBC 8502			
		€693.00	€693.00	T	PF	Design, layout and printing of Mill-Qiegha ghat-Tfal - December 2016 Issue	15/12/2016	12561	Nil	Nil	2970 (26)	HSBC 8502			
036-01-17	C. Vella and Sons Ltd	€60.00	€60.00	D	PF	Hospitality Expenses for Council Office use	18/12/2016	121625	70a	106246	3310	HSBC 8503			
037-01-17	Societa' Filarmonica La Vittoria	€450.00	€450.00	D	PF	Band Service during Mellieha International Music Festival 2016 on 03/06/16	03/06/2016	8575	70a	106247	3370 (73)	HSBC 8504			
		€200.00	€200.00	D	PF	Band Service during Festa San Gwann 2016 on 23/06/16	23/06/2016	8576	70a	106247	3370 (56)	HSBC 8504			
038-01-17	Elation Ltd	€340.73	€340.73	D	PF	Waiters Service during "Small Markets in the Heart of the European Economy" Conference Opening Ceremony at Manikata on 08/12/16	19/12/2016	342	69a	106189	3701 (35)	HSBC 8505			
039-01-17	Paradise Bay Resort Hotel	€44.00	€44.00	D	PF	Accommodation Arrangements for Cavriglia Delegation Members (Boni Filippo/Stagi Thomas) between 06 - 08/12/16	08/12/2016	24717	70a	106248	3701 (35)	HSBC 8506			
		€11.00	€11.00	D	PF	Accommodation Arrangements for Cavriglia Delegation Members (Chisci Valentina) between 07 - 08/12/16	08/12/2016	24718	70a	106248	3701 (35)	HSBC 8506			
		€33.00	€33.00	D	PF	Accommodation Arrangements for Cavriglia Delegation Members (Vassari/Gabellini) between 07 - 08/12/16	08/12/2016	24719	70a	106248	3701 (35)	HSBC 8506			
		€44.00	€44.00	D	PF	Accommodation Arrangements for Cavriglia Delegation Members (Pianigiani Leonardo) between 06 - 08/12/16	08/12/2016	24720	70a	106248	3701 (35)	HSBC 8506			
040-01-17	Trezoreria Cugir	€400.00	€400.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" Conference Participation - December 2016	31/12/2016	Bank Payment	Nil	Nil	3701 (35)	Internet Banking			
041-01-17	Latvian Association of Local & Regional Governments	€300.00	€300.00	D	PF	Reimbursement of 6 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" Conference Participation - December 2016	31/12/2016	Bank Payment	Nil	Nil	3701 (35)	Internet Banking			
042-01-17	Stadt Adenau	€400.00	€400.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" Conference Participation - December 2016	31/12/2016	Bank Payment	Nil	Nil	3701 (35)	Internet Banking			
043-01-17	Suwalki Municipality	€400.00	€400.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" Conference Participation - December 2016	31/12/2016	Bank Payment	Nil	Nil	3701 (35)	Internet Banking			
044-01-17	Vecpiebalgas Novads	€400.00	€400.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" Conference Participation - December 2016	31/12/2016	Bank Payment	Nil	Nil	3701 (35)	Internet Banking			
045-01-17	Comune di Casalborgone	€400.00	€400.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" Conference Participation - December 2016	31/12/2016	Bank Payment	Nil	Nil	3701 (35)	Internet Banking			
046-01-17	Comune di Cavriglia	€400.00	€400.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" Conference Participation - December 2016	31/12/2016	Bank Payment	Nil	Nil	3701 (35)	Internet Banking			
047-01-17	Pargaujas Novads	€400.00	€400.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" Conference Participation - December 2016	31/12/2016	Bank Payment	Nil	Nil	3701 (35)	Internet Banking			
048-01-17	Comune di Aquaviva delle Fonti	€400.00	€400.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" Conference Participation - December 2016	31/12/2016	Bank Payment	Nil	Nil	3701 (35)	Internet Banking			
049-01-17	J & G Events Supplies	€1,026.60	€1,026.60	D	PF	Hiring of stage for Milied Melliehi 2016	20/12/2016	349	70a	106207	3370 (27)	HSBC 8507			
050-01-17	iNewsMalta	€318.60	€318.60	D	PF	Milied Melliehi 2016 Advertising Banner on innewsalta.com between 30/11/16 - 13/12/16	31/12/2016	608	68a	106174	3370 (27)	HSBC 8508			
051-01-17	Il-Bottegin Restaurant	€823.80	€823.80	D	PF	Lunch for "Small Markets in the Heart of the European Economy" Conference Delegates on 10/12/16	14/12/2016	Small Markets Conf.	68a	106164	3701 (35)	HSBC 8509			
		€61.70	€61.70	D	PF	Lunch for The Beaters Tribute Band during Iljeli Mellehin 2016	14/12/2016	Iljeli 2016	70a	106249	3370 (24)	HSBC 8509			
052-01-17	Mr Joseph Vella	€129.80	€129.80	D	PF	Photographer Service during Iljeli Mellehin 2016 Car Shows Events on 30/07/16	20/10/2016	28	70a	106250	3370 (24)	HSBC 8510			
053-01-17	Marindex Ltd	€300.00	€300.00	D	PF	Supply of trophies for MLC/Euromed Sailing International Championship	26/12/2016	713	69a	106196	3370 (13)	HSBC 8512			
054-01-17	Patisserie Bakers and Caterers Ltd	€276.00	€276.00	D	PF	Honey Rings & Mince Pie Bags for Milied Melliehi 2016 Elderly Activity at Mellieha Home	12/12/2016	Milied Melliehi 1_2016	68a	106160	3370 (27)	HSBC 8511			
		€35.00	€35.00	D	PF	Mini Muffins for Milied Melliehi 2016 Elderly Activity at Mellieha Home	12/12/2016	Milied Melliehi 2_2016	70a	106251	3370 (27)	HSBC 8511			
055-01-17	Middlehill Store	€14.50	€14.50	D	PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	05/09/2016	1297	70a	106252	3053	HSBC 8513			
		€33.40	€33.40	D	PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience General Upkeep	13/10/2016	1309	70a	106252	3053	HSBC 8513			
		€353.13	€353.13	D	PF	Sundry Materials for Ghadira San Remo/Ghadira Caravan Site/Armer/Ramla tal-Mixquqa Public Conveniences General Upkeep	03/06/2016	1265	70a	106253	3053	HSBC 8513			
056-01-17	Ms Mary Sammut	€410.00	€410.00	D	PF	Handmade Maltese Lace Souvenirs presented to "Small Markets in the Heart of the European Economy" Conference Heads of Delegates	21/11/2016	1	70a	106254	3701 (35)	HSBC 8514			
	<b>Sub Total c/f</b>	<b>€26,178.69</b>	<b>€26,178.69</b>												
	<b>Sub Total b/f</b>	<b>€35,968.78</b>	<b>€35,968.78</b>												
	<b>Total</b>	<b>€62,147.47</b>	<b>€62,147.47</b>												

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

Annabelle Brincat Stellini - Kunsillier

Patrick Cutajar - Kunsillier

Kunsill Lokali: Mellieha											Skeda Nru. 7_70a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 07/01/17 - 27/01/17												
	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	
057-01-17	Greystone Pub & Restaurant	€245.20	€245.20	D	PF	Hospitality Expenses for Big Friends Guggen Musik Band during Milied Melliehi 2016 Performance	20/12/2016	3	70a	106255	3370 (27)	HSBC 8515
058-01-17	Mifsud & Abela Advocates	€1,494.00	€1,494.00	D	PF	Legal Services i/c/w Mr Paul Cardona/Ms Josianne & Mr Joseph Dimech/Din I-Art Helwa (Torri I-Abjad Agreement)/Ms Carmen Azzopardi Issues	22/12/2016	1	70a	106256	3140	HSBC 8516
059-01-17	Imperial Band Club Bar	€171.00	€171.00	D	PF	Hospitality Expenses for Milied Melliehi 2016 Various Participants	19/12/2016	4_2016	70a	106257	3370 (27)	HSBC 8517
060-01-17	Galea Curmi Engineering Consultants	€666.70	€666.70	T	PF	Consultancy i/c/w Street Lighting Scheme for Triq il-Parrocca - Evaluation of submitted offers, supervision of works and final certification	19/11/2016	4851	Nil	Nil	7220	HSBC 8518
061-07-17	Ms A. Brincat Stellini, Councillor	€167.77	€167.77	D	PF	Expense Claim i/c/w Cat Neutering Campaign in Mellieha Sundry Expenses	25/01/2017	Exp. Clm	Nil	Nil	3380	HSBC 8474
062-07-17	Transfer to Petty Cash Account	€115.66	€115.66	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5270 dated 25/01/17	25/01/2017	001 - 019	Nil	Nil	5010	BOV 5270
063-01-17	ARMS Ltd	€186.83	€186.83	D	PF	Electricity Consumption - Pilgrims' Garden - 02/06/16 - 02/12/16	27/12/2016	23281149	Nil	Nil	2131	Internet Banking
		€442.34	€442.34	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 03/06/16 - 01/12/16	27/12/2016	23281154	Nil	Nil	2133	Internet Banking
		€144.44	€144.44	D	PF	Electricity Consumption - Gnien iz-Zerniq - 02/06/16 - 02/12/16	27/12/2016	23281586	Nil	Nil	2136	Internet Banking
		€95.11	€95.11	D	PF	Water Consumption - Gnien iz-Zerniq - 02/06/16 - 02/12/16	27/12/2016	23281586	Nil	Nil	2144	Internet Banking
		€577.23	€577.23	D	PF	Electricity Consumption - Council Office - 25/08/16 - 23/12/16	27/12/2016	23281162	Nil	Nil	2130	Internet Banking
		€63.05	€63.05	D	PF	Water Consumption - Council Office - 25/08/16 - 23/12/16	27/12/2016	23281162	Nil	Nil	2140	Internet Banking
064-01-17	The Light Housekeepers	€1,499.79	€1,499.79	T	PF	Installation of New Street Lamps - L474 / L475 / L476 / L478 / Y353	02/11/2016	1843 - 1872	Nil	Nil	7220	HSBC 8520
065-01-17	V. Debono & Sons Co. Ltd	€11.20	€11.20	D	PF	Sundry Materials for Tas-Salib and Triq I-Erwieh Playing Field General Upkeep	01/12/2016	8193	70a	106260	3061	HSBC 8521
€9,428.87		€9.10	€9.10	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Minor Patching Works	05/12/2016	8264	70a	106260	2311 (1)	HSBC 8521
066-01-17	Mr Anthony Caruana	€1,048.00	€1,048.00	D	PF	Fixing of Christmas Lights Decorations along Triq il-Parrocca during the Christmas Period 2016/2017	30/12/2016	201625	68a	106156	3370	HSBC 8522
067-01-17	Mr J. Buttigieg	€724.45	€724.45	D	PF	Mayor's Honoraria - January 2017	27/01/2017	Wages	Nil	Nil	1100	Internet Banking
068-072-01-17	Council Secretariat Staff	€9,428.87	€9,428.87	D	PF	January 2017 Salary	27/01/2017	Wages	Nil	Nil	1200/1300/1600	Internet Banking
073-01-17	Department of Inland Revenue	€2,467.45	€2,467.45	D	PF	Employees' FSS and NIC - January 2017	27/01/2017	Wages	Nil	Nil	1200	HSBC 8475
		€807.45	€807.45	D	PF	Council NIC - January 2017	27/01/2017	Wages	Nil	Nil	1500	HSBC 8475
		€181.00	€181.00	D	PF	FSS i/r/o Mayor's Honoraria - January 2017	27/01/2017	Wages	Nil	Nil	1100	HSBC 8475
074-01-17	Smart Office Supplies Ltd	€171.10	€171.10	D	PF	Supply of white board for Council Office Courses use	15/11/2016	49045	67a	106144	2210	HSBC 8523
075-01-17	Andrew Vassallo General Trading Ltd	€28.83	€28.83	D	PF	Supply of galvanized grid for Triq Ghajn Tuffieha culvert works - Job No. 3027	02/12/2016	INV4387-16MC	70a	106263	2311 (4)	HSBC 8524
076-01-17	The Arches Restaurant and Wine Cellar	€1,160.00	€1,160.00	D	PF	Supply of finger food and drinks during EDEN Mellieha Meeting Welcome Reception on 25/10/16	02/11/2016	1308/02-16	66a	106090	3320 (61)	HSBC 8525
077-01-17	Golden Gate Co. Ltd	€129.73	€129.73	D	PF	Stationery items for Council Office use	07/12/2016	491297	70a	106262	2620	HSBC 8529
078-01-17	Bottles and Bottles Ltd	€46.21	€46.21	D	PF	Supply of table water bottles for MLC Children's Activity during Milied Melliehi 2016 on 13/12/16	15/12/2016	2340	70a	106264	3370 (27)	HSBC 8526
		€130.34	€130.34	D	PF	Supply of drinks for "Small Markets in the Heart of the European Economy" Conference Opening Ceremony at Manikata on 08/12/16	09/12/2016	2310	70a	106264	3701 (35)	HSBC 8526
079-01-17	Ms Ann Marie Azzopardi	€100.00	€100.00	D	PF	Guiding Services during Small Markets in the Heart of the European Economy Conference Delegates' Mdina Tour on 12/12/16	31/12/2016	624	70a	106265	3701 (35)	HSBC 8527
080-01-17	The Computer Training Course (TCTC)	€65.32	€65.32	D	PF	4KIDS Computer Courses at MLC Office Education Marketing Campaign 2016	19/12/2016	11325	70a	106266	3260 (16)	HSBC 8528
081-01-17	J. Attard Skip Hire	€129.80	€129.80	D	PF	Hiring of Skips for L-Ghajn tal-Mellieha Cleaning	09/09/2016	A0098	70a	105956	3044	HSBC 8530
	<b>Sub Total c/f</b>	<b>€22,507.97</b>	<b>€22,507.97</b>									
	<b>Sub Total b/f</b>	<b>€62,147.47</b>	<b>€62,147.47</b>									
	<b>Total</b>	<b>€84,655.44</b>	<b>€84,655.44</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

Patrick Cutajar - Kunsillier