

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/09/2014 - 15/10/2014

	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	
042-09-13	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - September 2014	09/09/2014	39864945	Nil	Nil	2150	D' Debit
		€122.04	€122.04	D	PF	Council Office Cellular Line 79521666 - Charges - August 2014	09/09/2014	39864945	Nil	Nil	2160	D' Debit
043-09-14	Melita plc	€19.99	€19.99	D	PF	Supply of Gnien Dun Anton Debono Internet Facility during July 2014	01/07/2014	36736545	Nil	Nil	2172	HSBC 6830
		€19.99	€19.99	D	PF	Supply of Gnien Dun Anton Debono Internet Facility during August 2014	01/08/2014	100132683	Nil	Nil	2172	HSBC 6830
		€19.99	€19.99	D	PF	Supply of Gnien Dun Anton Debono Internet Facility during September 2014	01/09/2014	100173002	Nil	Nil	2172	HSBC 6830
044-09-14	Police Department	€944.94	€944.94	D	PF	Police Extra Duty during Iljeli Mellehin 2014 - Dates: 07, 08 and 09/08/2014	03/09/2014	54746	26a	104734	3370 (24)	HSBC 6874
		€415.67	€415.67	D	PF	Police Extra Duty during Iljeli Mellehin 2014 - Date: 10/08/2014	03/09/2014	54747	26a	104735	3370 (24)	HSBC 6874
		€131.04	€131.04	D	PF	Police Extra Duty during St Joseph's Feast in Manikata on 29/08/14	03/09/2014	54750	26a	104736	3370	HSBC 6874
		€384.98	€384.98	D	PF	Police Extra Duty during Festa Vitorja 2014 - Dates 04 and 06/09/2014	05/09/2014	54757	26a	104737	3370	HSBC 6874
045-09-14	National Book Council	€240.00	€240.00	D	PF	Participation Fee - National Book Festival 2014	09/09/2014	Book Fair 2014	26a	104738	2990	HSBC 6831
046-09-14	Mr Mark Camilleri	€42.42	€42.42	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during August 2014	31/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6832
047-09-14	Mr Carmel Mifsud	€60.94	€60.94	D	PF	IPSL Personnel - Transport Expense Calim i/c/w Use of Personal Vehicle while on Council Duties during August 2014	31/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6833
048-09-14	Mr Joseph Grima	€870.00	€870.00	D	PF	Water Loads delivered to Gnien iz-Zerniq/Ta' Brag Family Park/Wied t'Ghajn Zejtuna/Gnejnet l-Emigranti Mellehin/Gnien il-Kenn Socjali during August 2014	01/09/2014	10512636	26a	104739	3061	HSBC 6875
		€1,037.90	€1,037.90	T	PF	Custodian Service at Ta' Brag Family Park during September 2014	30/09/2014	14-Set	Nil	Nil	3061 (72)	HSBC 6875
049-09-14	The Guard & Warden Service House Ltd	€784.08	€784.08	D	PF	Wardens' Service during L-Ghajn tal-Mellicha in Triq il-Marfa Restoration Works - Dates: 20 - 22/08/14	31/08/2014	GS001115	26a	104740	7528	HSBC 6876
		€44.25	€44.25	D	PF	Wardens' Service during Feast of St Joseph in Manikata on 31/08/14	31/08/2014	GS001115	24a	104680	3370	HSBC 6876
		€1,323.93	€495.60	D	PF	Wardens' Service during Iljeli Mellehin 2014 - Dates: 09 & 10/08/14	31/08/2014	GS001115	26a	104740	3370 (24)	HSBC 6876
050-09-14	FAS Ltd	€404.15	€404.15	D	PF	Ambulance (incl. First Aider + Driver) Service during Iljeli Mellehin 2014	10/09/2014	632	23a	104659	3370 (24)	HSBC 6877
051-09-14	Information & Data Protection Commissioner	€23.29	€23.29	D	PF	Data Protection Fee 2014/2015	11/09/2014	783_2014	Nil	Nil	3411	HSBC 6878
052-09-14	Ghaqda tan-Nar Maria Bambina	€1,100.00	€1,100.00	D	PF	Dinner served to Bringing EU Closer to Local Communities Conference Delegates on 09/08/14	03/09/2014	10_2014	26a	104741	3701 (71)	HSBC 6879
053-09-14	J.L.D.	€380.00	€380.00	D	PF	Solving of low water pressure at Ramla tal-Mixquqa Public Convenience	26/08/2014	11	26a	104742	3053	HSBC 6880
		€100.00	€100.00	D	PF	Electrical Repairs carried out at Misrah iz-Zjara tal-Papa GPIL and Triq l-Erwieh Playing Field	26/08/2014	12	26a	104742	3061	HSBC 6880
		€150.00	€150.00	D	PF	Electrical Repairs carried out at Gnien iz-Zerniq	26/08/2014	13	26a	104742	3061	HSBC 6880
054-09-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Sep' 14	15/09/2014	39896763	Nil	Nil	2150	D' Debit
		€34.10	€34.10	D	PF	Council Office Fax Line 21521666 - Charges - Aug' 14	15/09/2014	39896763	Nil	Nil	2160	D' Debit
		€15.58	€15.58	D	PF	Council Office Tellular Line 21523230 - Rentals - Sep' 14	15/09/2014	39896777	Nil	Nil	2150	D' Debit
		€4.52	€4.52	D	PF	Council Office Tellular Line 21523230 - Charges - Aug' 14	15/09/2014	39896777	Nil	Nil	2160	D' Debit
		€15.58	€15.58	D	PF	Council Office Tellular Line 21521333 - Rentals - Sep' 14	15/09/2014	39886292	Nil	Nil	2150	D' Debit
		€8.24	€8.24	D	PF	Council Office Tellular Line 21521333 - Charges - Aug' 14	15/09/2014	39886292	Nil	Nil	2160	D' Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Sep' 14	15/09/2014	39886292	Nil	Nil	2151	D' Debit
		€146.25	€37.07	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Aug' 14	15/09/2014	39886292	Nil	Nil	2161	D' Debit
055-09-14	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - Aug' 14	28/08/2014	329617	Nil	Nil	2680	HSBC 6881
		€144.40	€144.40	D	PF	Council Office Photocopier Machine B&W and Colour Copies costs	19/08/2014	329218	Nil	Nil	2680	HSBC 6881
056-09-14	Vanmar Co. Ltd	€30.87	€30.87	D	PF	Sundry materials for Gnien Hidmet il-Volontarjat + Ta' Brag Family Park general upkeep	11/06/2014	14841	26a	104744	3061	HSBC 6882
		€24.60	€24.60	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience general upkeep	11/06/2014	14841	26a	104744	3053	HSBC 6882
		€108.60	€108.60	D	PF	Sundry materials for Triq Dun Belin Azzopardi Minor Embellishment Works	11/06/2014	14841	26a	104744	2311 (6)	HSBC 6882
		€7.69	€7.69	D	PF	Sundry materials for Ta' Brag Family Park Showers	17/06/2014	14918	26a	104745	3061	HSBC 6882
		€110.35	€110.35	D	PF	Sundry materials for Armier + Ramla tal-Mixquqa Public Conveniences general upkeep	17/06/2014	14918	26a	104745	3053	HSBC 6882
		€6.40	€6.40	D	PF	Sundry materials for Council Office use	17/06/2014	14918	26a	104745	3410	HSBC 6882
		€49.23	€49.23	D	PF	Sundry materials for Triq Halq ic-Cawl (Bellevue Area) Minor Embellishment Works	17/06/2014	14918	26a	104745	2311 (6)	HSBC 6882
		€6.40	€6.40	D	PF	Sundry materials for Council Office use	20/06/2014	14943	26a	104746	3410	HSBC 6882
		€7.09	€7.09	D	PF	Sundry materials for Armier Public Convenience Ceiling Lights Repairs	20/06/2014	14943	26a	104746	3053	HSBC 6882
		€58.14	€58.14	D	PF	Sundry materials for Triq Gnien Ingraw Minor Embellishment Works	20/06/2014	14943	26a	104746	2311 (6)	HSBC 6882
057-09-14	Mr Ivan Duncan	€170.00	€170.00	D	PF	Distribution of Mill-Qiegha Magazine - September 2014 Issue	15/09/2014	6277224	26a	104749	2970 (25)	HSBC 6883
058-09-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during August 2014	31/08/2014	218	Nil	Nil	3052	HSBC 6884
059-09-14	Transfer to Petty Cash Account	€115.61	€115.61	D	PF	Transfer to Petty Cash Account - BOV Cheque No. 4974 dated 23/09/14	23/09/14	57 - 71	Nil	Nil	5010	BOV 4974
060-09-14	Districts Department	€1,951.45	€1,951.45	PF	PF	Patching Works - Job Nos: 1544, 1545, 1614	05/09/14	2754	Nil	Nil	2311 (1)	HSBC 6885
		€465.88	€465.88	PF	PF	Patching Works - Job Nos: 1639, 1664	05/09/2014	2755	Nil	Nil	2311 (1)	HSBC 6885
		€465.88	€465.88	PF	PF	Paving Works - Job Nos: 1578, 1662	05/09/2014	2755	Nil	Nil	2311 (2)	HSBC 6885
		€232.94	€232.94	PF	PF	Masonry Works - Job No: 1555	05/09/2014	2755	Nil	Nil	2311 (3)	HSBC 6885
		€232.94	€232.94	PF	PF	Farmers' Access Roads Repairs - Job No: 1663	05/09/2014	2755	Nil	Nil	2311 (12)	HSBC 6885
061-09-14	Central Asphalt Ltd	€24,343.29	€24,343.29	T	PF	Triq Is-Sajjieda Road Resurfacing Works	15/09/2014	50908	Nil	Nil	7502	HSBC 6886
062-09-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - September 2014	26/09/2014	Wages	Nil	Nil	1100	Internet Banking
063-067-09-14	Council Secretariat	€6,519.12	€6,519.12	D	PF	September 2014 Salaries	26/09/2014	Wages	Nil	Nil	1200/1300/1400	Internet Banking
	Sub Total c/f	€46,023.22	€46,023.22									
	Total	€46,023.22	€46,023.22									

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.

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti									
Data: 12/09/2014 - 15/10/2014													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk	
068-09-14	Inland Revenue Department	€1,411.20	€1,411.20	D	PF	Employees' FSS + NIC - September 2014	26/09/2014	Wages	Nil	Nil	1200	HSBC 6873	
		€744.20	€744.20	D	PF	Council NIC - September 2014	26/09/2014	Wages	Nil	Nil	1500	HSBC 6873	
		€2,327.40	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - September 2014	26/09/2014	Wages	Nil	Nil	1100	HSBC 6873	
069-09-14	Gutenberg Press Ltdd	€1,243.20	€1,243.20	T	PF	Design, layout and printing of Mill-Qiegha Magazine - September 2014 Issue	23/09/2014	41748	Nil	Nil	2970 (25)	HSBC 6888	
			€789.60	T	PF	Design, layout and printing of Mill-Qiegha ghat-Tfal Magazine - September 2014 Issue	23/09/2014	41747	Nil	Nil	2970 (26)	HSBC 6888	
070-09-14	The AV Warehouse Ltd	€1,156.00	€1,156.00	D	PF	Provision of AV equipment and staging during Iljieli Mellehin 2014 - Dates: 08 - 10/09/14	24/09/2014	2789	25a	104717	3370 (24)	HSBC 6889	
071-09-14	Mr Eugenio Buhagiar	€673.78	€673.78	D	PF	Hiring of tables, round tables and chairs for Iljieli Mellehin 2014 Gala Dinner	09/08/2014	415	26a	104754	3370 (24)	HSBC 6890	
072-09-14	Ghaqda Muzikali Imperial	€550.00	€550.00	D	PF	Service rendered during MLC Easter Concert on 13/04/2014	28/09/2014	110	26a	104755	3370 (13)	HSBC 6891	
		€300.00	€300.00	D	PF	Service rendered during Festa San Gwann 2014 on 26/06/14	28/09/2014	111	26a	104756	3370 (13)	HSBC 6891	
073-09-14	The Lighthouse Keepers	€815.15	€815.15	T	PF	Street Lighting Repairs between July and September 2014	29/09/2014	KLML1471- KLML1517	Nil	Nil	3010	HSBC 6892	
		€265.94	€265.94	T	PF	New Street lamp fixed at Armier iz-Zghir near Bring In Site (Enemalta Corporation Notification No. 301238284)	04/07/2014	KLML1475	Nil	Nil	7220	HSBC 6892	
		€265.94	€265.94	T	PF	New Street lamp fixed at Ramla tat-Torri l-Abjad (Enemalta Corporation Notification No. 301264202)	04/07/2014	KLML1476	Nil	Nil	7220	HSBC 6892	
		€265.94	€265.94	T	PF	New Street lamp fixed at Ramla tal-Bir (Enemalta Corporation Notification No. 301264206)	04/07/2014	KLML1480	Nil	Nil	7220	HSBC 6892	
		€265.94	€265.94	T	PF	New Street lamp fixed at Selmun (Enemalta Corporation Notification No. 301280384)	04/07/2014	KLML1483	Nil	Nil	7220	HSBC 6892	
		€265.94	€265.94	T	PF	New Street lamp fixed at Upper Camp Ghajn Tuffieha (Enemalta Corporation Notification No. 201280386)	04/07/2014	KLML1484	Nil	Nil	7220	HSBC 6892	
074-09-14	F & V Enterprises	€59.90	€59.90	D	PF	Hospitality Expenses for Council Office use	30/09/2014	38155	26A	104759	3310	HSBC 6893	
		€68.95	€68.95	D	PF	Hospitality Expenses for Council Office use	15/09/2014	36701	26a	104769	3310	HSBC 6893	
075-09-14	Mavpec Ltd (La Vittoria BC Bar)	€1,100.00	€1,100.00	D	PF	Dinner served to Bringing EU Closer to Local Communities' Conference Delegates on 08 and 10/08/14	29/09/2014	50	26a	104753	3701 (71)	HSBC 6894	
076-09-14	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - July 2014	01/08/2014	07_14	Nil	Nil	3120	HSBC 6895	
		€700.00	€700.00	T	PF	Contracts' Management Fee - September 2014	01/10/2014	09_14	Nil	Nil	3120	HSBC 6895	
077-09-14	Karizia Travel	€1,040.00	€1,040.00	D	PF	Flight Tickets Malta-Bucharest-Malta i/c/w Mellieha LC Delegation Cugir Visit between 19 and 22/09/2014	25/09/2014	5540	26a	104760	2810	BOV 4976	
078-09-14	C. Cauchi & Sons Transport Ltd	€365.40	€365.40	D	PF	Transfer of Bringing EU Closer to Local Communities' Conference Delegates from MIA to Mellieha and vice-versa between 05 & 14/08/14	05/08/2014	385	26a	104763	3701 (71)	HSBC 6896	
		€70.80	€70.80	D	PF	Transportation provided to Ta' Verna Folk Group & Divine Sinners Band from Cirkewwa Ferry to Mellieha & vice-versa during Iljieli Mellehin 2014	05/08/2014	385	26a	104763	3370 (24)	HSBC 6896	
		€60.00	€60.00	D	PF	Transportation of MLC Delegation from Mellieha to MIA and vice-versa i/c/w Cugir, Romania Visit between 18 and 23/09/14	18/09/2014	387	26a	104779	2720	HSBC 6896	
		€60.00	€60.00	D	PF	Transportation of MLC Delegation from Mellieha to MIA and vice-versa i/c/w Agia Napa, Cyprus Visit between 25 and 29/09/14	18/09/2014	387	26a	104779	3803 (36)	HSBC 6896	
079-09-14	Golden Gate Co. Ltd	€36.04	€36.04	D	PF	Stationery items for Council Office use	17/09/2014	440855	26a	104764	2620	HSBC 6897	
080-09-14	Salamanda Limited	€28,095.24	€14,047.62	T	PF	1st Payment i/c/w Restoration Works at L-Ghajn tal-Mellieha Claim No. 1	22/09/2014	MLC026/2014	Nil	Nil	7528	HSBC 6898	
081-09-14	A & M Printing Ltd	€200.00	€200.00	D	PF	Printing of MLC/Art Club 2000 June 2014 Art Exhibition Flyers`	13/06/2014	7187	26a	104765	3370 (13)	HSBC 6899	
		€450.00	€450.00	D	PF	Printing of MLC/Art Club 2000 Festa Vitorja 2014 Art Exhibition Flyers`	17/09/2014	7451	26a	104766	3370 (13)	HSBC 6899	
082-09-14	Ms Alexia Baldacchino	€590.00	€590.00	D	PF	Printing of Festa Vitorja 2014 Billboard + Programme of Events	16/09/2014	14_MLC-03	25a	104708	3370	HSBC 6900	
083-09-14	Malta Information Technology Agency	€416.85	€416.85	D	PF	Provision, Maintenance and Support of Wide Area Connectivity at Council Office between July and September 2014	15/09/2014	30505	Nil	Nil	2170	HSBC 6901	
084-09-14	AIS Environment Limited	€11,694.89	€11,694.89	T	PF	Final Payment i/c/w Biomass Situation Analysis for PIM Energethica Project	15/09/2014	2220	Nil	Nil	3701 (70)	HSBC 6902	
085-09-14	Standard Publications Ltd	€400.00	€400.00	D	PF	Iljieli Mellehin 2014 Half Page Colour Advert on The Malta Independent on Sunday of 03/08/14	17/08/2014	82599	23a	104623	3370 (24)	HSBC 6903	
086-09-14	Greystone Bar & Restaurant	€71.30	€71.30	D	PF	Drinks served to Bringing EU Closer to Local Communities' Conference Delegates on 09 and 10/08/2014	15/09/2014	5	26a	104770	3701 (71)	HSBC 6904	
087-09-14	Environmental Landscapes Consortium Ltd	€531.00	€531.00	D	PF	Cutting down of 2 Cypress Trees and Stump Grinding at Triq l-Ghasel opposite Triq l-Gherien	22/09/2014	11191	26a	104743	3061	HSBC 6905	
		€1,187.50	€1,187.50	T	PF	Parks and Gardens during September 2014	30/09/2014	11101	Nil	Nil	3061	HSBC 6905	
088-09-14	Mr Ludwig Rodo	€188.00	€188.00	D	PF	Erection and Uplifting of 2 Poles for Festa Vitorja 2014 new banners at Triq Gorg Borg Olivier	01/09/2014	9	26a	104774	2360	BOV 4975	
089-09-14	Promotion and Information Unit	€250.00	€250.00	D	PF	Deposit i/c/w Borrowing of Stalls/Gazebos for MLC/KRM Festa tal-Qara' on 26/10/2014	02/10/2014	1_2014	26a	104775	3370 (13)	BOV 4977	
090-09-14	Ms Annabelle Brinceat Stellini, Councillor	€158.70	€158.70	D	PF	Expense Claim i/c/w Hospitality + Internet Access Expenses during Agia Napa Visit between 25 and 29/09/2014	02/10/2014	Exp. Clm	Nil	Nil	2830	HSBC 6906	
091-09-14	Datatrak IT Services	€21.25	€21.25	D	PF	2 Pre-Region Ticekts paid between 01 and 30/09/2014	30/09/2014	1010956	Nil	Nil	3610	HSBC 6907	
092-09-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Sep' 2014	30/09/2014	2662	Nil	Nil	3010	HSBC 6908	
093-09-14	Imperial Band Club Bar	€1,100.00	€1,100.00	D	PF	Dinner served to Bringing EU Closer to Local Communities' Conference Delegates on 08 and 10/08/14	01/10/2014	1_2014	26a	104780	3701 (71)	HSBC 6909	
094-09-14	Mr Anthony Farrugia	€12.53	€12.53	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep' 14	30/09/2014	Trans.Exp.Clm	Nil	Nil	2760	BOV 4978	
095-09-14	Mr Redent Pace	€14.28	€14.28	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep' 14	30/09/2014	Trans.Exp.Clm	Nil	Nil	2760	BOV 4979	
096-09-14	Mr Marco Aquilina	€100.00	€100.00	D	PF	Falconry Show during Festa San Gwann 2014 on 26/06/14	02/10/2014	1_2014	22a	104585	3370 (56)	HSBC 6910	
097-09-14	Marianna Stationery	€48.65	€48.65	D	PF	Sundry Materials for Iljieli Mellehin 2014	30/09/2014	8390183	26a	104782	3370 (24)	HSBC 6911	
		€171.60	€171.60	D	PF	Postage Stamps for Council Office use	30/09/2014	8390183	26a	104782	2650	HSBC 6911	
	Sub Total c/f	€59,389.99	€45,342.37										
	Sub Total b/f	€46,023.22	€46,023.22										
	Total	€105,413.21	€91,365.59										

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

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

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/09/2014 - 15/10/2014												
	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	
098-09-14	Multi-Net Co. Ltd	€42.00	€42.00	D	PF	Labour charges i/c/w Replacemnt of Motherboard on M. Debono PC	29/09/2014	33252	26a	104783	2250	HSBC 6912
099-09-14	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Water Loads delivered to Gnien il-Mellieha on 15/09/14	15/09/2014	2477	26a	104784	3061	HSBC 6913
		€41.30	€41.30	D	PF	Water Loads delivered to Gnien il-Mellieha on 24/09/14	24/09/2014	2478	26a	104784	3061	HSBC 6913
		€41.30	€41.30	D	PF	Water Loads delivered to Gnien il-Mellieha on 29/09/14	29/09/2014	2542	26a	104784	3061	HSBC 6913
100-09-14	Maltapost plc	€58.23	€58.23	D	PF	Renewal of Mill-Qiegha Magazine Newspaper Post Scheme 2014 - 2015	27/08/14	Newspaper Post 2014-15	26a	104785	2970 (25)	HSBC 6914
101-09-14	Paramount Coaches	€360.04	€360.04	K	PF	Transportation of elderly persons to and from Mellieha Day Centre during August 2014	31/08/14	10000707	13a	104067	3380 (59)	HSBC 6915
102-09-14	Leo's Garage Paramount	€1,062.00	€1,062.00	D	PF	Transportation of Bringing EU Closer to Local Communities' Conference Delegations from Paradise Bay Hotel to Mellieha and return to participate during Ijjieli Mellehin 2015 between 07 and 10/08/2014	31/08/2014	2832	26a	104786	3701 (71)	HSBC 6916
103-09-14	AIL Ltd	€531.00	€531.00	D	PF	Transfers of Bringing EU Closer to Local Communities Latvian & Romanian Delegations from MIA to Mellieha and vice-versa on 07 and 11/08/2014	31/08/2014	5	26a	104787	3701 (71)	HSBC 6917
104-09-14	Vanmar Co. Ltd	€13.22	€13.22	D	PF	Sundry materials for Council Office use	30/06/2014	15126	26a	104788	3410	HSBC 6882
		€10.08	€10.08	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	30/06/2014	15126	26a	104788	3061	HSBC 6882
		€11.03	€11.03	D	PF	Sundry materials for minor patching works in various roads	30/06/2014	15126	26a	104788	2311 (1)	HSBC 6882
		€37.65	€37.65	D	PF	Sundry materials for Ghadira San Remo Public Convenience general maintenance	30/06/14	15126	26a	104788	3053	HSBC 6882
		€157.84	€157.84	D	PF	Sundry materials for Ghadira San Remo + Ramla tal-Mixquqa Public Conveniences general maintenance	01/07/14	15140	26a	104789	3053	HSBC 6882
		€112.43	€112.43	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	01/07/14	15140	26a	104789	3061	HSBC 6882
		€4.00	€4.00	D	PF	Sundry materials for Council Office use	01/07/14	15140	26a	104789	3410	HSBC 6882
		€46.21	€46.21	D	PF	Sundry materials for Gnien il-Qighan general upkeep	17/07/14	15279	26a	104790	3061	HSBC 6882
		€92.68	€92.68	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience general maintenace	17/07/14	15279	26a	104790	3053	HSBC 6882
		€241.61	€241.61	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience low water pressure problem	01/08/14	15450	26a	104791	3053	HSBC 6882
105-09-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during September 2014	30/09/14	221	Nil	Nil	3052	HSBC 6884
106-09-14	Ms Matilde Zammit	€229.56	€229.56	D	PF	Council Office Cleaning Service during Septembre 2014	30/09/14	2	Nil	Nil	3055	HSBC 6918
107-09-14	Oxford House	€350.21	€350.21	D	PF	Supply of 2 Giotto Blue Swivel Chairs for Council Office Reception Area	06/10/14	149934	25a	104728	7210	HSBC 6919
108-09-14	Euro Clean Waste Services	€3,400.00	€3,400.00	T	PF	Street Cleaning during July 2014	07/10/14	MLH104	Nil	Nil	3051	HSBC 6920
		€3,400.00	€3,400.00	T	PF	Street Cleaning during August 2014	07/10/14	MLH105	Nil	Nil	3051	HSBC 6920
		€3,470.67	€3,470.67	T	PF	Street Cleaning during September 2014	07/10/14	MLH106	Nil	Nil	3051	HSBC 6920
109-09-14	WasteServ Malta Ltd	€4,857.84	€3,495.16		PP	Organic Waste Tipping Fee - Period: 01 - 15/09/2014	01/10/14	52595	Nil	Nil	3041 (18)	HSBC 6921
110-09-14	RGB Television Productions Ltd	€1,140.00	€1,140.00	D	PF	Provision of sound equipment for 3 stages during Ijjieli Mellehin 2014	25/09/14	314223	25a	104719	3370 (24)	HSBC 6922
111-09-14	Mr Mark Camilleri	€38.99	€38.99	D	PF	ETC Community Work Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during September 2014	30/09/14	Trans.Exp.Clm	Nil	Nil	2760	BOV 4980
112-09-14	Mr Carmel Mifsud	€15.75	€15.75	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during September 2014	30/09/14	Trans.Exp.Clm	Nil	Nil	2760	BOV 4981
113-09-14	Ms Alexia Baldacchino	€137.47	€137.47	D	PF	Supply of engraved souvenir wine glasses distributed during Mellieha LC Delegation Agia Napa September 2014 Visit between 25 and 29/09/14	25/09/14	14-MLHLC-04	25a	104714	3803 (36)	HSBC 6924
114-09-14	Velljo Services	€5,344.99	€5,344.99	T	PF	Refuse Collection during September 2014	30/09/14	JVMELL 60	Nil	Nil	3041	HSBC 6925
115-09-14	J. Calleja Ltd	€49.44	€49.44	D	PF	Supply of garbage bags for Parks and Gardens cleaning	08/10/14	638630	26a	104793	3061	HSBC 6923
116-09-14	The Guard & Warden Service House Ltd	€1,869.12	€1,869.12	D	PF	Wardens' Service during L-Ghajn tal-Mellieha Restoration Works during September 2014	30/09/14	GS001214	26a	104767	7528	HSBC 6876
		€31.68	€31.68	D	PF	Wardens' Service during Festa Poles Erection in Triq Gorg Borg Olivier on 01/09/14	30/09/14	GS001214	26a	104768	2360	HSBC 6876
		€47.52	€47.52	D	PF	Wardens' Service during Triq il-Wilga Masonry Works on 18 and 19/09/14	30/09/14	GS001214	26a	104768	23111 (3)	HSBC 6876
		€3,045.72	€1,097.40	D	PF	Wardens' Service during Festa Vitorja 2014 - Dates: 05 - 08/09/14	30/09/14	GS001214	26a	104794	3370	HSBC 6876
117-09-14	Malta Environment & Planning Authority	€155.00	€155.00	D	PF	Development Permit Fee + Environment Fee i/r/o Proposed Light Embellishment to existing Manikata Parish Church Area	27/08/14	B0071036-5591-8	26a	104795	7504	HSBC 6926
118-09-14	Perit Joseph Attard	€802.40	€802.40	T	PF	Submittal of DN 0170/14 i/r/o Proposed Light Embellishment at Manikata Parish Church Area + Submission of Drawings and Site-Visiting	06/08/14	999-13	Nil	Nil	7504	HSBC 6895
		€150.00	€150.00	T	PF	Submittal of Tended Adjudication Report i/c/w L-Ghajn tal-Mellieha Restoration Works	30/07/14	2MQ-14	Nil	Nil	7528	HSBC 6895
		€1,156.40	€1,156.40	T	PF	Submittal of PA 1175/14 Drawings, Restoration Method Statement, Reply to Development Permit Application Report, Revision of Drawings, MEPA Fee, Site-Visiting + Miscellaneous Expenses i/c/w L-Ghajn tal-Mellieha Restoration Works	06/08/14	1002-13	Nil	Nil	7528	HSBC 6895
		€177.00	€177.00	T	PF	Submittal of TORB Request i/c/w Shelter off Selmun Road	26/04/14	1SZ-14	Nil	Nil	7522	HSBC 6895
		€188.80	€188.80	T	PF	Submittal of Request for the Issuing of Compliance Certificates + MEPA Fee Paid i/c/w L-Ghajn tal-Mellieha Restoration Works	12/08/14	2PC-14	Nil	Nil	7528	HSBC 6895
		€150.00	€150.00	T	PF	Consultation with Superintendence of Cultural Heritage i/c/w L-Ghajn tal-Mellieha Restoration Works	12/08/14	2NA-14	Nil	Nil	7528	HSBC 6895
119-09-14	B. Grima & Sons Ltd	€35.71	€35.71	T	PF	Traffic Signs Repairs during June 2014	03/07/14	10004552	Nil	Nil	2313	HSBC 6927
		€476.84	€476.84	T	PF	Maintenance of Road Markings during June 2014	03/07/14	10004552	Nil	Nil	2314	HSBC 6927
120-09-14	CSD Office Trade	€81.21	€81.21	D	PF	Supply of Flip Chart/White Board (incl. markers) to be used during Council Courses held at Council Office	02/10/14	50337	26a	104752	2620	HSBC 6928
121-09-14	Malta Information Technology Agency	€34.77	€34.77	D	PF	Councillors + Staff Email Address Hosting - Period: Jan' 2014 - Mar' 2014	07/10/14	30689	18a	104397	3110	HSBC 6901
		€34.77	€34.77	D	PF	Councillors + Staff Email Address Hosting - Period: Apr' 2014 - Jun' 2014	09/10/14	30757	26a	104397	3110	HSBC 6901
Sub Total c/f		€34,090.98	€32,728.30									
Sub Total b/f		€105,413.21	€91,365.59									
Total		€139,504.19	€124,093.89									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_26a13	
Data: 12/09/2014 - 15/10/2014													
	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	
122-09-14	Mr Stephen Borg	€501.02	€501.02	D	PF	On Secondment - Overtime performed during 'Bringing EU Closer to Local Communities' Conference between 07 and 11/08/2014	13/10/2014	S.Borg_1	Nil	Nil	3701 (71)	HSBC 6929	
123-09-14	Multi-Net Co. Ltd	€498.71	€498.71	D	PF	Installation of an internet wireless connection at Gnien il-Mellieha	15/09/2014	33344	22a	104588	2250	HSBC 6912	
		€66.00	€66.00	D	PF	Replacement of keyboard (incl. labour charges) of M. Azzopardi laptop	15/09/2014	33343	26a	104797	2250	HSBC 6912	
124-09-14	V. Debono & Sons Co. Ltd	€11.50	€11.50	D	PF	Sundry materials for Gnien il-Volontarjat water fountain repairs	23/09/2014	12720	26a	104798	3061	HSBC 6930	
		€15.30	€15.30	D	PF	Manhole cover for Gnien il-Qighan	28/09/2014	12723	26a	104798	3061	HSBC 6930	
125-09-14	Mr Charles Vella	€400.00	€400.00	D	PF	Cleaning and sealing of rainwater cistern at Gnien iz-Zerniq	30/09/2014	1_2014	26a	104750	3061	HSBC 6931	
126-09-14	Bitmac (Works) Ltd	€107.36	€107.36	D	PF	Supply of Instant Road Repair Material + Blackflex Material for Minor Patching Works	08/10/2014	110890	26a	104799	2311 (1)	HSBC 6932	
127-09-14	Melita plc	€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply - October 2014	01/10/2014	100384515	Nil	Nil	2170	D' Debit	
128-09-14	A. Vella Borg & Sons Ltd	€8.60	€8.60	D	PF	Supply of sand for Armier Bay Parking Area Paving Works - Job No. 1677	06/08/2014	2165	26a	104801	2311 (2)	HSBC 6933	
		€47.43	€47.43	D	PF	Supply of red sand for Road leading from Wied tal-Hanzira to Dawret il-Mellieha Farmers' Access Road Repairs - Job No. 1690	06/08/2014	2165	26a	104801	2311 (12)	HSBC 6933	
		€10.00	€10.00	D	PF	Supply of sand for Tas-Salib Playing Field Paving Works - Job No. 1699	06/08/2014	2165	26a	104801	2311 (2)	HSBC 6933	
		€18.93	€18.93	D	PF	Supply of red sand for Triq l-Etna Culvert Repairs - Job No. 1699	06/08/2014	2165	26a	104801	2311 (4)	HSBC 6933	
		€59.85	€59.85	D	PF	Supply of spalls for Triq il-Marfa (leading to Chapel) Farmers' Access Road Repairs - Job No. 1678	06/08/2014	2165	26a	104801	2311 (12)	HSBC 6933	
129-09-14	Department of Information	€9.32	€9.32	D	PF	Quotation No. 6/2014 and 7/2014 Advert on The Government Gazette	13/08/2014	Quot 6 & 7/2014	Nil	Nil	2940	HSBC 6934	
130-09-14	Department for Local Government	€50.00	€50.00	D	PF	Quotation No. 6/2014 and 7/2014 Advert on The Malta Independent	13/08/2014	Quot 6 & 7/2014	26a	104802	2940	HSBC 6935	
131-09-14	Qawra Palace Hotel	€250.00	€250.00	D	PF	Hosting of 'Criminality in the Community' Conference organised by the Ministry for Home Affairs and National Security in collaboration with MLC on 07/10/14	07/10/2014	115	26a	104777	3320	HSBC 6936	
132-09-14	TCTC Ltd	€1,150.00	€1,150.00	D	PF	Delivery of iKids Computer Course during Summer 2014	21/04/2014	38705	26a	104803	3260 (16)	HSBC 6937	
133-09-14	Local Government Association	€350.00	€350.00	D	PF	Councillors' Participation Fee - Councillors' Meeting between 17 and 18/10/2014	26/09/2014	Cirk 58/2014	26a	104804	2541	BOV 4982	
	Sub Total c/f	€3,574.01	€3,574.01										
	Sub Total b/f	€139,504.19	€124,093.89										
	Total	€143,078.20	€127,667.90										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

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

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier

