

Kunsill Lokali: Mellieha											Skeda Nru. 7_16a13			
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti														
Data: 25/01/14 - 15/02/14														
	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			
001-02-14	Leo's Garage Paramount	€495.11	€495.11	D	PF	Transportation of elderly people to and from Mellieha Day Centre during December 2013	31/12/13	26001	13a	104067	3380 (59)	HSBC 6299		
002-02-14	ARMS Ltd	€577.85	€577.85	D	PF	Gnien Hidmet il-Volontarjat - Electricity Consumption - 01/06/13 - 27/09/13	30/12/13	17913534	Nil	Nil	2137			
		€89.02	€89.02	D	PF	Gnien I-Gholjiet - Electricity Consumption - 03/07/13 - 27/09/13	22/10/13	17598034	Nil	Nil	2134			
		€34.68	€34.68	D	PF	Gnien il-Mellieha - Water Consumption - 03/08/13 - 03/10/13	26/10/13	17618251	Nil	Nil	2147			
		€678.78	€678.78	D	PF	Ta' Brag Family Park - Electricity Consumption - 20/06/13 - 14/09/13	06/11/13	17684894	Nil	Nil	2127			
		€82.73	€82.73	D	PF	Ta' Brag Family Park - Water Consumption - 20/06/13 - 14/09/13	06/11/13	17684894	Nil	Nil	2146			
		€478.74	€478.74	D	PF	Misrah iz-Zjara tal-Papa GPIL - Electricity Consumption - 20/06/13 - 14/09/13	06/11/13	17684893	Nil	Nil	2128			
		€194.32	€194.32	D	PF	Gnien iz-Zerniq - Electricity Consumption - 02/03/13 - 14/09/13	06/11/13	17685613	Nil	Nil	2136			
		€63.40	€63.40	D	PF	Gnien iz-Zerniq - Water Consumption - 02/03/13 - 14/09/13	06/11/13	17685613	Nil	Nil	2144			
		€1,017.45	€1,017.45	D	PF	Triq Selmun Farmhouse - Electricity Consumption - 01/01/13 - 14/09/13	06/11/13	17684891	Nil	Nil	2127			
		€954.52	€954.52	D	PF	Triq Selmun Farmhouse - Water Consumption - 01/01/13 - 14/09/13	06/11/13	17684891	Nil	Nil	2147			
003-02-14	Department of Information	€9.32	€9.32	D	PF	2014 Annual Locality Meeting Advert on The Government Gazette	28/01/14	1_2014	Nil	Nil	2940	HSBC 6300		
004-02-14	Transfer to Petty Cash Account	€116.23	€116.23	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4959 dated 29/01/14	29/01/14	001_012	Nil	Nil	5010	BOV 4959		
005-02-14	Mr Carmel Debono, Executive Secretary	€32.48	€32.48	D	PF	Expense Claim i/c/w Material purchased for Council Office PA System Cover	27/01/14	Exp.Clm	Nil	Nil	3410	HSBC 6301		
006-02-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - Jan2014	31/01/14	Wages	Nil	Nil	1100	Internet Banking		
007-011-02-14	Council Secretariat Staff	€6,117.85	€6,117.85	D	PF	Jan 2014 Salaries	31/01/14	Wages	Nil	Nil	1200/1600/1700	Internet Banking		
012-02-14	240 Ltd	€422.29	€422.29	D	PF	Final Payment i/c/w Supply and Fixing of Ta' Brag Family Park Rubber Flooring 5% Retention Release	31/01/14	1463	Nil	Nil	7509	HSBC 6290		
		€169.78	€169.78	D	PF	Release of Gnien il-Qighan Safety Fencing 5% Retention	31/01/14	1320	Nil	Nil	7525	HSBC 6290		
013-02-14	Ms Janice Sant	€76.68	€76.68	D	PF	Librarian Service during January 2014	01/01/14	4	Nil	Nil	3391	HSBC 6302		
014-02-14	WasteServ Malta Ltd	€4,497.76	€3,495.16		PF	Organic Waste Tipping Fee - December 2013	15/01/14	45455	Nil	Nil	3041 (18)	HSBC 6303		
015-02-14	Socjeta' Filarmnika Stella Maris	€2,360.00	€2,360.00	T	PF	Rental and installation of Christmas Street Lights along Triq Gorg Borg Olivier - Christmas 2013	15/01/14	CHL02	11a	104161	3370	HSBC 6304		
		€1,690.00	€1,690.00	T	PF	Rental and Installation of Christmas Street Lights along Triq il-Kbira - Christmas 2013	15/01/14	CHL03	11a	104160	3370	HSBC 6304		
016-02-14	Mr Matthew Cutajar - iCam Photography	€300.00	€300.00	D	PF	Photographer Service during Milled Melliehi 2013	22/01/14	141	13a	104215	3370 (27)	HSBC 6305		
017-02-14	Mr Gilbert Bartolo	€700.00	€700.00	D	PF	Graphic Design Work i/c/w Milled Melliehi 2013 Logo, Billboard, Online Banners, Newspaper Adverts, 8-Page Promotional Leaflet and Invitation for Opening Night	14/01/14	13010-01	16a	104299	3370 (27)	HSBC 6306		
018-02-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - December 2013	06/01/14	2615	Nil	Nil	3010	HSBC 6307		
		€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - January 2014	31/01/14	2620	Nil	Nil	3010	HSBC 6307		
019-02-14	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts Management Fee - December 2013	01/01/14	12_13	Nil	Nil	3120	HSBC 6308		
020-02-14	Mobisle Communications Ltd	€60.87	€60.87	D	PF	Council Office Mobile Phone 79521333 - Charges - December 2013	13/01/14	36297468	Nil	Nil	2160	D'Debit		
		€88.97	€88.97	D	PF	Council Office Tellular Line 79521666 - Charges - December 2013	13/01/14	36297468	Nil	Nil	2160	D'Debit		
021-02-14	FAS Ltd	€478.04	€478.04	D	PF	Ambulance (incl. First Aider + Driver) during Milled Melliehi 2013 - Dates: 21 - 24/12/13	06/01/14	546	13a	104214	3370 (27)	HSBC 6309		
022-01-14	AMAC Ltd	€2,478.00	€2,478.00	K	PF	Leasing and Operation of Audio, Lights and Stage during Milled Melliehi 2013	06/01/14	361	13a	104202	3370 (27)	HSBC 6310		
		€1,100.00	€1,100.00	D	PF	Hiring of 2 gazebos during Milled Melliehi 2013	06/01/14	362	13a	104220	3370 (27)	HSBC 6310		
023-02-14	GO plc	€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Jan'14	10/01/14	35973564	Nil	Nil	2150	D'Debit		
		€4.66	€4.66	D	PF	Council Office Phone Line 21523230 - Charges - Dec'13	10/01/14	35973564	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Jan'14	10/01/14	35973553	Nil	Nil	2150	D'Debit		
		€29.05	€29.05	D	PF	Council Office Fax Line 21521666 - Charges - Dec'13	10/01/14	35973553	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Jan'14	10/01/14	35980101	Nil	Nil	2150	D'Debit		
		€14.25	€14.25	D	PF	Council Office Phone Line 21521333 - Charges - Dec'13	10/01/14	35980101	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	TIO Phone Line 21524666 - Rentals - Jan'14	10/01/14	35980101	Nil	Nil	2151	D'Debit		
		€33.39	€33.39	D	PF	TIO Phone Line 21524666 - Charges - Dec'13	10/01/14	35980101	Nil	Nil	2161	D'Debit		
024-02-14	Mr Joseph Grima	€110.00	€110.00	D	PF	Transportation of Sports Equipment from Hamrun/Family Park and return to B'Kara Bypass	07/01/14	9121638	16a	104300	2720	HSBC 6311		
		€160.00	€160.00	D	PF	Transportation of Stands from Luqa to Mellieha and Vice-Versa during Milled Melliehi 2013	07/01/14	9121638	16a	104300	3370 (27)	HSBC 6311		
025-02-14	F & V Enterprises	€52.20	€52.20	D	PF	Hospitality expenses for Council Office use	07/01/14	12749	16a	104301	3310	HSBC 6312		
		€21.35	€21.35	D	PF	Hospitality expenses for Council Office use	16/01/14	13454	16a	104302	3310	HSBC 6312		
		€50.25	€50.25	D	PF	Hospitality expenses for Council Office use	28/01/14	14491	16a	104303	3310	HSBC 6312		
026-02-14	Strand Electronics Ltd	€2.75	€2.75	D	PF	Eco-tax i/c/w Council Office Photocopier toner cartridge replacement	21/01/14	321353	Nil	Nil	2680	HSBC 6313		
027-02-14	La Vittoria Band Club Bar	€152.90	€152.90	D	PF	Hospitality Expenses during Magi Activity in Mellieha on 05/01/14	17/01/14	10734791	16a	104304	3370	HSBC 6314		
028-02-14	Home Essentials	€52.00	€52.00	D	PF	Coat Hanger for Council Office use	16/01/14	7210688	16a	104305	7210	HSBC 6315		
029-02-14	Sound Solutions	€212.40	€212.40	D	PF	Hiring of Audio Equipment during Magi Activity in Mellieha on 05/01/14	05/01/14	590	14a	104247	3370	HSBC 6316		
	<b>Sub Total c/f</b>	<b>€28,193.47</b>	<b>€27,190.87</b>											
	<b>Total</b>	<b>€28,193.47</b>	<b>€27,190.87</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.

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha											Skeda Nru. 7_16a13				
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Data: 25/01/14 - 15/02/14															
	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			
030-02-14	F. Zammit Glass & Mirror Works	€104.55	€104.55	D	PF	Glass Surfaces for Mr S. Borg new office furniture	14/01/14	2153	14a	104254	2330	HSBC 6317			
031-02-14	Bitmac Works Ltd	€91.00	€91.00	D	PF	Instant Road Repairs Materials bags for various minor patching works	08/01/14	103447	16a	104306	2311 (1)	HSBC 6318			
032-02-14	Mr Jimmy Buhagiar	€613.60	€613.60	D	PF	Hiring of Horses and other Animals for Magi Activity in Mellieha - Dates: 04 & 05/01/14	08/01/14	9570435	16a	104307	3370	HSBC 6319			
033-02-14	General Plastics (Sales) Ltd	€1,129.64	€1,129.64	D	PF	Supply of Pipes for Ghan Zhuber Hill Culvert I/Works	07/01/14	842	14a	104211	2311 (4)	HSBC 6321			
034-02-14	Melita plc	€30.00	€30.00	D	PF	Supply of Fibre Powered Internet for Council Office use during January 2014	01/01/14	35298152	Nil	Nil	2172	HSBC 6295			
		€30.00	€30.00	D	PF	Supply of Fibre Powered Internet for Council Office use during February 2014	01/02/14	35346236	Nil	Nil	2172	HSBC 6295			
		€16.50	€16.50	D	PF	Supply of 15Mbps Internet at Gnien Dun Anton Debono during February 2014	01/02/14	35347037	Nil	Nil	2172	HSBC 6295			
035-02-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jan'14	31/01/14	10355	Nil	Nil	3061	HSBC 6321			
036-02-14	Big Band Brothers	€1,100.00	€1,100.00	D	PF	Live Performance during Milied Melliehi 2013 - Date: 23/12/13	01/02/14	Invoice 1	14a	104237	3370 (27)	HSBC 6322			
037-02-14	Tikka Banda	€180.00	€180.00	D	PF	Live Performance during Milied Melliehi 2013 - Date: 21/12/13	31/01/14	TBI-13/002	16a	104308	3370 (27)	HSBC 6323			
038-02-14	Mr Richard Vella	€150.00	€150.00	D	PF	Distribution of Milied Melliehi 2013 Flyers in Mellieha and Manikata	01/01/14	Invoice 1	16a	104309	3370 (27)	HSBC 6324			
039-02-14	Mr Daniel Cauchi	€670.00	€670.00	D	PF	Live Performance during Milied Melliehi 2013 - Date: 23/12/13	01/02/14	Invoice 1	14a	104238	3370 (27)	HSBC 6325			
040-02-14	Land Department	€232.94	€232.94	D	PF	World War II Shelters Rent 2014/2015	06/01/14	1244746	Nil	Nil	2402	HSBC 6326			
		€1,200.00	€1,200.00	D	PF	Selmun Farms Rent 2014/2015	03/02/14	1257291	Nil	Nil	2402	HSBC 6326			
		€232.94	€232.94	D	PF	Westreme Battery Rent 2014/2015	03/02/14	1257289	Nil	Nil	2402	HSBC 6326			
		€350.00	€350.00	D	PF	Ta' Brag Family Park Rent 2014/2015	03/02/14	1257292	Nil	Nil	2402	HSBC 6326			
		€232.94	€232.94	D	PF	Gnien il-Qighan Rent 2014/2015	03/02/14	1257290	Nil	Nil	2402	HSBC 6326			
041-02-14	The Light Housekeepers	€324.50	€324.50	T	PF	Provision of Polycarbonate box and re-wiring of all switchgear at Triq il-Garni	20/01/14	SIN000067	Nil	Nil	3010	HSBC 6327			
		€7.34	€7.34	T	PF	Site-visiting i/c/w lamp fault at Triq ix-Xagħra l-Hamra	20/01/14	SIN000068	Nil	Nil	3010	HSBC 6327			
042-02-14	Smart Office Supplies Ltd	€12.29	€12.29	D	PF	Stationery items for Council Office use	16/01/14	610	16a	104311	2620	HSWBC 6328			
043-02-14	CSD Office Trade	€63.17	€63.17	D	PF	Stationery items for Council Office use	09/01/14	46929	16a	104312	2620	HSWBC 6329			
		€49.44	€49.44	D	PF	Stationery items for Council Office use	16/01/14	47044	16a	104313	2620	HSBC 6329			
		€33.45	€33.45	D	PF	Stationery items for Council Office use	23/01/14	47159	16a	104314	2620	HSBC 6329			
044-02-14	TJ Hardware Store	€39.45	€39.45	D	PF	Sundry materials for Omm il-Hniena Cemetery Works	03/01/14	4430	16a	104315	3380	HSBC 6330			
045-02-14	Southville Dancers	€200.00	€200.00	D	PF	Breakdance and Hiphop Show during Milied Melliehi 2013 - Date: 21/12/13	01/01/14	Invoice 1	16a	104316	3370 (27)	HSBC 6331			
046-02-14	Mr Redent Pace	€17.64	€17.64	D	PF	ETC CWS - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Dec'13	31/12/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6292			
		€13.23	€13.23	D	PF	ETC CWS - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Jan'14	31/01/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6292			
047-02-14	Mr Carmel Mifsud	€28.42	€28.42	D	PF	IPSL Personnel-Transport Expense Claim-Use of Personal Vehicle while on Council Duties during Jan'14	31/01/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6293			
048-02-14	Mr Mark Camilleri	€38.92	€38.92	D	PF	ETC CWS - Transport Exp. Claim - Use of Personal Vehicle while on Council Duties during Jan'14	31/01/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6294			
049-02-14	Datatrak IT Services	€21.25	€21.25	D	PF	2 in No. Pre-Region tickets paid between 01/01/14 and 31/01/14	31/01/14	1010768	Nil	Nil	3610	HSBC 6332			
050-02-14	Homeworx Plus Ltd	€1,633.00	€1,633.00	K	PF	Supply of boardroom table c/w 10 chairs for Council Office Boardroom	04/02/14	460	04a	103781	7210	HSBC 6333			
051-02-14	Allied Newspapers	€77.53	€77.53	D	PF	Annual Locality Meeting Advert on The Times of Malta of 31/01/14	31/01/14	ASI561016	16a	104298	2940	HSBC 6334			
		€218.30	€218.30	D	PF	Milied Melliehi 2013 Banner on timesofmalta.com	19/01/14	ASI558323	12a	104168	3370 (27)	HSBC 6334			
052-02-14	Superline Feeds and Garden Centre	€30.25	€30.25	D	PF	Rodent poison for Ta' Brag Family Park	03/01/14	26432	16a	104317	3061	HSBC 6335			
053-02-14	Nouv Consulting Ltd	€354.00	€354.00	D	PF	Milied Melliehi 2013 Banner on di-ve.com between 10/12/13 - 24/12/13	31/01/14	576	12a	104158	3370 (27)	HSBC 6337			
054-02-14	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jan'2014	06/02/14	Jan-14	Nil	Nil	3120	HSBC 6338			
055-02-14	Velljo Services	€5,659.40	€5,659.40	T	PF	Refuse Collection - Jan'2014	31/01/14	JVMELL. 52	Nil	Nil	3041	HSBC 6339			
056-02-14	Salamanda Limited	€21,820.79	€21,820.79	T	PF	Council Office Extension Refurbishment Works - 3rd Claim	11/02/14	MLC020/2014	Nil	Nil	7210	HSBC 6298			
057-02-14	Department for Local Government	€38.00	€38.00	D	PF	Quote 1/2014 Advert re Supply of Uniforms for Council Clerical Staff Advert on The Malta Independent	11/02/14	Quot. 1/2014	16a	104322	2940	HSBC 6340			
058-02-14	Department of Information	€9.32	€9.32	D	PF	Quote 1/2014 Advert - Supply of Uniforms for Council Clerical Staff Advert on The Government Gazette	10/02/14	Quot. 1	Nil	Nil	2940	HSBC 6300			
059-02-14	Mr Daniel Galea	€200.00	€200.00	K	PF	PIM Energethica Project Audit - Oct/Dec'13	31/01/14	ML/DG/49	09a	104066	3701 (70)	HSBC 6341			
060-02-14	Karizia Travel	€260.00	€260.00	D	PF	Flight Tickets for J.Buttigieg/C.Debono - PIM Energethica Project Meeting - Palermo - 12-13/02/14	11/02/14	3397	16a	104323	3701 (70)	HSBC 6342			
061-02-14	Union Print Ltd	€34.46	€34.46	D	PF	Annual Locality Meeting Advert on L-Orizzont of 31/01/14	31/01/14	A1010282	16a	104296	2940	HSBC 6343			
062-02-14	Media.Link Communications Co. Ltd	€41.06	€41.06	D	PF	Annual Locality Meeting Advert on In-Nazzjoni of 31/01/14	31/01/14	53544	16a	104297	2940	HSBC 6344			
063-02-14	JPB Studios	€60.00	€60.00	D	PF	Photographer Service during Magi Activity in Mellieha on 05/01/14	11/02/14	2014-001	16a	104324	3370	HSBC 6345			
064-02-14	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Charges - Jan'2014	11/02/14	36477173	Nil	Nil	2160	D'Debit			
		€99.46	€99.46	D	PF	Council Office Tellular Line 79521666 - Charges - Jan'2014	11/02/14	36477173	Nil	Nil	2160	D'Debit			
065-02-14	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - Jan'2014	30/01/14	321736	Nil	Nil	2680	HSBC 6313			
		€210.45	€210.45	D	PF	Council Office Photocopier Machine Colour and B&W Copies Costs	31/01/14	322077	Nil	Nil	2680	HSBC 6313			
066-02-14	Marianna Stationery	€62.80	€62.80	D	PF	Sundry Materials for Milied Melliehi 2013	01/01/14	8390150	16a	104326	3370 (27)	HSBC 6346			
		€15.60	€15.60	D	PF	Postage Stamps for Council Office use	01/01/14	8390150	16a	104326	2650	HSBC 6346			
		€14.50	€14.50	D	PF	Stationery items for Council Office use	01/01/14	8390150	16a	104326	2620	HSBC 6346			
		€21.05	€21.05	D	PF	Stationery items for Council Office use	01/01/14	8390137	16a	104327	2620	HSBC 6346			
		€295.88	€295.88	D	PF	Postage Stamps for Council Office use	01/01/14	8390137	16a	104327	2650	HSBC 6346			
067-02-14	Sciberras Associates Advocates	€288.00	€288.00	D	PF	Legal Services i/c/w Atlas Ins. letters dated 13/01/14 & 26/07/13; Tal-Ibrag Land Expropriation and other legal services	20/01/14	100102	16a	104328	3140	HSBC 6347			
068-02-14	Mr Saviour Caruana	€190.00	€190.00	D	PF	Crane Hiring i/c/w Ramlet il-Qortin Slipway Repairs on 15/01/2014	15/01/14	350	16a	104239	2311 (7)	HSBC 6348			
	<b>Sub Total c/f</b>	<b>€32,984.53</b>	<b>€32,984.53</b>												
	<b>Total</b>	<b>€61,178.00</b>	<b>€60,175.40</b>												

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

						Data: 25/01/14 - 15/02/14						
	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	
069-02-14	Absolute Cleaners Ltd	€2,852.73	€2,852.73	T	PF	Public Conveniences - Jan'14	31/01/14	MPC/2014/001	Nil	Nil	3053	HSBC 6349
070-02-14	Mr Paul Galea	€500.00	€500.00	D	PF	Cleaning of sewage sludge (including material) at 91, Triq l-Izbark tal-Francizi	18/01/14	6	16a	104329	2311 (4)	HSBC 6350
071-02-14	Jason & Emanuel Mangion	€480.00	€480.00	D	PF	Cleaning of sludge from basement + water jetting of water pipe at 91, Triq l-Izbark tal-Francizi	18/01/14	1016	16a	104330	2311 (4)	HSBC 6351
072-02-14	Mr Carmel Bonello	€32.00	€32.00	D	PF	Picture Frame for 7th Mellieha Local Council Members Photograph	22/01/14	11072301	16a	104331	7210	HSBC 6352
073-02-14	Central Asphalt Ltd	€1,109.05	€1,109.05	T	PF	Cold Asphalt supplied during Jan'2014 i/c/w Fort Campbell Area Patching Works - Job No.1434	31/01/14	48662	Nil	Nil	2311 (1)	HSBC 6353
		€104.08	€104.08	T	PF	Supply of concrete slabs for Ghajn Zhuber Hill culvert works	14/01/14	48425	15a	104268	2311 (4)	HSBC 6353
		€1,129.64	€1,129.64	D	PF	Supply of pipes for Ghajn Zhuber Hill culvert works	28/01/14	48599	15a	104266	2311 (4)	HSBC 6353
074-02-14	Multi-Net Co. Ltd	€35.00	€35.00	D	PF	Testing of internet connection and checking of modem and rover settings on M. Azzopardi Notebook	03/01/14	13921	16a	104332	2250	HSBC 6354
		€59.50	€59.50	D	PF	AVG Anti-Virus Software Subscription and Activation on M. Azzopardi PC	09/01/14	13922	16a	104333	2250	HSBC 6354
		€38.25	€38.25	D	PF	Testing of wi-fi connection settings at Council Office	21/01/14	13999	16a	104334	2250	HSBC 6354
		€176.94	€176.94	D	PF	Supply, delivery, installation and testing of Council Office PA System cables	17/01/14	31642	15a	104267	7310	HSBC 6354
075-02-14	Attard Bros. Construction Materials Ltd	€724.71	€724.71	T	PF	Supply of concrete for Ghajn Zhuber Hill Culvert Works - Job No. 1425	04/01/14	55374	Nil	Nil	2311 (4)	HSBC 6355
		€544.52	€544.52	T	PF	Supply of concrete for Ghajn Zhuber Hill Culvert Works - Job No. 1425	07/01/14	55516	Nil	Nil	2311 (4)	HSBC 6355
		€966.27	€966.27	T	PF	Supply of concrete for Ghajn Zhuber Hill Culvert Works - Job No. 1425	08/01/14	55596	Nil	Nil	2311 (4)	HSBC 6355
		€1,207.81	€1,207.81	T	PF	Supply of concrete for Ghajn Zhuber Hill Culvert Works - Job No. 1425	10/01/14	55765	Nil	Nil	2311 (4)	HSBC 6355
		€490.06	€490.06	T	PF	Supply of concrete for Ghajn Zhuber Hill Culvert Works - Job No. 1425	13/01/14	55915	Nil	Nil	2311 (4)	HSBC 6355
		€724.71	€724.71	T	PF	Supply of concrete for Ghajn Zhuber Hill Culvert Works - Job No. 1425	15/01/14	56079	Nil	Nil	2311 (4)	HSBC 6355
		€150.88	€150.88	T	PF	Supply of concrete for Triq il-Marfa (Omm il-Hniena Cemetery) Masonry Works - Job No. 1396	15/01/14	56079	Nil	Nil	2311 (3)	HSBC 6355
		€658.85	€658.85	T	PF	Supply of concrete for Ramlet il-Qortin Slipway Repairs	15/01/14	56093	Nil	Nil	2311 (7)	HSBC 6355
		€603.90	€603.90	T	PF	Supply of concrete for Ghajn Zhuber Hill Culvert Works - Job No. 1425	17/01/14	56278	Nil	Nil	2311 (4)	HSBC 6355
		€1,328.60	€1,328.60	T	PF	Supply of concrete for Ghajn Zhuber Hill Culvert Works - Job No. 1425	16/01/14	56192	Nil	Nil	2311 (4)	HSBC 6355
		€241.57	€241.57	T	PF	Supply of concrete for Ghajn Zhuber Hill Culvert Works - Job No. 1425	24/01/14	56793	Nil	Nil	2311 (4)	HSBC 6355
		€483.14	€483.14	T	PF	Supply of concrete for Triq Dahlet ix-Xmajjar Farmers' Access Road Repairs	29/01/14	57084	Nil	Nil	2311 (12)	HSBC 6355
		€1,207.84	€1,268.00	T	PF	Supply of concrete for Triq Wied Musa Farmers' Access Road Repairs - Job No. 1427	09/12/13	56720	Nil	Nil	2311 (12)	HSBC 6355
		€2,470.46	€1,268.00	T	PF	Supply of concrete for Triq Tal-Prajjet Farmers' Access Road Repairs - Job No. 1426	11/12/13	56720	Nil	Nil	2311 (12)	HSBC 6355
076-02-14	Department of Inland Revenue	€1,130.80	€1,130.80	D	PF	Employees' FSS + NIC - Jan'14	31/01/14	Wages	Nil	Nil	1200	HSBC 6297
		€590.80	€590.80	D	PF	Council NIC - Jan'14	31/01/14	Wages	Nil	Nil	1500	HSBC 6297
		€172.00	€172.00	D	PF	FSS <i>it/lo</i> Mayor's Honoraria - Jan'14	31/01/14	Wages	Nil	Nil	1100	HSBC 6297
077-02-14	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Stationery items for Council Office use	27/01/14	427517	16a	104318	2620	
	<b>Sub Total c/f</b>	<b>€6,391.19</b>	<b>€5,248.89</b>									
	<b>Total</b>	<b>€67,569.19</b>	<b>€65,424.29</b>									

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekutiv

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier