

Kunsill Lokali: Mellicha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti											
Data: 25/04/14 - 22/05/14															
	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				
001-05-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - Apr2014	25/04/14	Wages	Nil	Nil	1100	Internet Banking			
002-006-05-14	Council Secretariat Staff	€6,115.41	€6,115.41	D	PF	Apr2014 Salaries	25/04/14	Wages	Nil	Nil	1200/1600/1700	Internet Banking			
007-05-14	WasteServ Malta Ltd	€14,006.13	€10,485.51		PF	Organic Waste Tipping Fees for Jan 2014, Feb 2014, Mar 2014	26/03/14	47723	Nil	Nil	3041 (18)	HSBC 6505			
008-05-14	CSD Office Trade	€33.04	€33.04	D	PF	Supply of CD's for Council Office use	24/04/14	48357	20a	104449	2620	HSBC 6506			
009-05-14	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	25/04/14	432802	20a	104450	2620	HSBC 6507			
010-05-14	F & V Enterprises	€23.60	€23.60	D	PF	Hospitality Expenses for Eko-Skola Activity at Council Office on 25/04/14	25/04/2014	22335	20a	104451	3310	HSBC 6508			
		€39.84	€39.84	D	PF	Hospitality Expenses for Council Office use	30/04/2014	22809	20a	104461	3310	HSBC 6508			
		€35.15	€35.15	D	PF	Supply of table water for Ahrax Clean Up Activity on 10/05/14	07/05/2014	23480	20a	104468	3310	HSBC 6508			
011-05-14	Inland Revenue Department	€1,124.80	€1,124.80	D	PF	Employees' FSS and NIC - Apr2014	25/04/14	Wages	Nil	Nil	1200	HSBC 6459			
		€590.80	€590.80	D	PF	Council NIC - Apr2014	25/04/14	Wages	Nil	Nil	1500	HSBC 6459			
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - Apr2014	25/04/14	Wages	Nil	Nil	1100	HSBC 6459			
012-05-14	Home Made Confectionery	€18.88	€18.88	D	PF	Refreshments for Eko-Skola Activity at Council Office on 25/04/2014	25/04/14	781	20a	104453	3310	HSBC 6509			
013-05-14	Horace Enterprises Ltd	€360.00	€360.00	D	PF	Trophies and Tokens presented to MLC Car Enthusiasts Activity Winners and Competitors on 27/04/2014	24/04/14	6171	20a	104454	3370	HSBC 6510			
014-05-14	Malta Environment and Planning Authority	€262.50	€262.50	D	PF	HPU Monitoring charges for period: December 2013 - February 2014 i/c/w Selmun/Imgiebah Planning Applications/Permissions	26/03/14	8221	20a	104455	7522	HSBC 6511			
015-05-14	Environmental Landscapes Consortium Ltd	€927.48	€927.48	T	PF	Watering of various parks and gardens during August 2013	31/08/13	10158	Nil	Nil	3061	HSBC 6512			
		€185.50	€185.50	T	PF	Watering various parks and gardens during September 2013	30/09/13	10137	Nil	Nil	3061	HSBC 6512			
		€222.60	€222.60	T	PF	Water trips by bowser to various parks and gardens during October 2013	30/10/13	10324	Nil	Nil	3061	HSBC 6512			
		€1,187.50	€1,187.50	T	PF	Parks and Gardens - Apr2014	30/04/14	10605	Nil	Nil	3061	HSBC 6512			
016-05-14	Geomatrix Surveying	€1,003.00	€1,003.00	D	PF	Topographic Survey of Ghajn tal-Mellicha and its surroundings	01/01/14	770	20a	104456	3090	HSBC 6513			
017-05-14	Mr Daniel Galea B. Accty.(Hons.) CPA	€624.75	€624.75	T	PF	Accountant Services between Jan2014 and Mar2014	30/04/14	INV/ML/DG56	Nil	Nil	3160	HSBC 6514			
018-05-14	AIS Environment Ltd	€5,000.00	€5,000.00	T	PF	Payment on account i/c/w Situation Analysis related to the generation of Biomass Waste Streams as part of PIM Energethica Project	14/04/14	2068	Nil	Nil	3701 (70)	HSBC 6515			
019-05-14	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Apr2014	05/05/14	94	Nil	Nil	3120	HSBC 6516			
020-05-14	Mr Joseph Grima	€1,349.33	€1,349.33	T	PF	Custodian Services at Ta' Brag Family Park during Mar2014	31/03/14	14_03	Nil	Nil	3061 (72)	HSBC 6492			
021-05-14	Datatrak IT Services	€10.62	€10.62	D	PF	2 Pre-Region Tickets paid between 01/04/14 and 30/04/14	30/04/14	1010839	Nil	Nil	3610	HSBC 6517			
022-05-14	Mr Anthony Borg	€40.00	€40.00	D	PF	Local Jam Jars Mini-Hampers presented during International Music Festival Delegation Mellicha Visit	14/04/14	4133498	20a	104462	3410	HSBC 6518			
		€30.00	€30.00	D	PF	Local Jam Jars Mini-Hampers presented during MLC Mother's Day Activity on 16/05/14	09/05/14	5	20a	104478	3370	HSBC 6518			
023-05-14	Herbies' Jewellery Ltd	€390.00	€390.00	D	PF	Gieh il-Mellicha Insigna	03/05/14	3514	19a	104419	3370 (28)	HSBC 6564			
		€80.00	€80.00	D	PF	Supply of gifts for MLC Mother's Day Activity on 16/05/14	07/05/14	7514	20a	104488	3370	HSBC 6564			
024-05-14	Sound Solutions	€188.80	€188.80	D	PF	Hiring of Audio Equipment during Car Enthusiasts' Day on 27/04/14	27/04/14	596	18a	104405	3370	HSBC 6520			
025-05-14	Mr Mark Camilleri	€36.33	€36.33	D	PF	ETC Community Work Scheme Personnel - Trans. Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Apr'14	30/04/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6493			
026-05-14	Mr Carmel Mifsud	€19.88	€19.88	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Apr'14	30/04/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6494			
027-05-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Apr'14	30/04/14	2635	Nil	Nil	3010	HSBC 6521			
028-05-14	Ms Janice Sant	€76.68	€76.68	D	PF	Librarian Service during Apr2014	01/04/14	7	Nil	Nil	3391	HSBC 6522			
029-05-14	Gino Garage	€750.00	€750.00	D	PF	Mini-Bus Shuttle Service during works on Triq il-Kbira Rain Water Culvert - Dates: 24/03/14, 25/03/14 and 02/04/14	30/04/14	3	18a/20a	104378	7512	HSBC 6523			
030-05-14	Mr Joseph Grima	€1,373.65	€1,373.65	T	PF	Custodian Services at Ta' Brag Family Park during Apr2014	30/04/14	14_04	Nil	Nil	3061 (72)	HSBC 6524			
031-05-14	Ms Annabelle Brincat Stellini	€60.00	€60.00	D	PF	Councillor - Expense Claim i/c/w Gift Vouchers to present to Mill-Qiegha ghat-Tfal Competition Winners' - Feb'14 Issue	07/05/14	Exp.Claim	Nil	Nil	2970 (26)	HSBC 6525			
		€41.55	€41.55	D	PF	Councillor - Expense Claim i/c/w Sundry Materials used for Europe Day on 08/05/14	07/05/14	Exp.Claim	Nil	Nil	3370	HSBC 6525			
032-05-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Feature Maintenance Agreement - Period: 18/01/14 - 17/04/14	07/05/14	213602	Nil	Nil	3061	HSBC 6526			
033-05-14	The Light Housekeepers	€2,213.91	€2,213.91	T	PF	Street Lighting Repairs between Jan2014 and Apr2014	30/04/14	KLML1343-KLML1417	Nil	Nil	3010	HSBC 6527			
034-05-14	Melita plc	€19.99	€19.99	D	PF	Supply of 30Mbps Internet at Gnien Dun Anton Debono during May2014	01/05/14	35846864	Nil	Nil	2172	HSBC 6495			
035-05-14	Start Computers	€13.00	€13.00	D	PF	Supply of DVD's for Council Office use	08/05/14	10788	20a	104469	2250	HSBC 6528			
		€59.50	€59.50	D	PF	DVD Player for Council Office waiting area	08/05/14	10788	20a	104469	7310	HSBC 6528			
036-05-14	Ms Karen Ann Cutajar	€302.27	€302.27	D	PF	Council Office Cleaning Service during Apr2014	30/04/14	92	Nil	Nil	3055	HSBC 6529			
037-05-14	Department of Information	€16.76	€16.76	D	PF	Tender No. 3/2014 and Quotation Nos. 2, 3, 4/2014 Advert on The Government Gazette	05/05/14	Tender 3/Quot.2-4	Nil	Nil	2940	HSBC 6496			
038-05-14	Department for Local Government	€121.00	€121.00	D	PF	Tender No. 3/2014 and Quotation Nos. 2, 3, 4/2014 Advert on The Government Gazette	19/04/38	Tender 3/Quot.2-4	20a	104470	2940	HSBC 6497			
039-05-14	B. Grima & Sons	€278.29	€278.29	T	PF	Traffic Signs Repairs during Dec2013 and Jan2014	05/04/14	10004226	Nil	Nil	2313	HSBC 6530			
		€505.27	€505.27	T	PF	Maintenance of Road Markings during Dec2013 and Jan2014	05/04/14	10004226	Nil	Nil	2314	HSBC 6530			
		€662.29	€662.29	T	PF	Fixing of new litter bins during Nov2013	05/02/14	10004225	Nil	Nil	2319	HSBC 6530			
		€3,986.67	€3,986.67	T	PF	Traffic Signs and Railings Repairs during Nov2013	05/02/14	10004225	Nil	Nil	2313	HSBC 6530			
		€1,633.25	€1,633.25	T	PF	Maintenance of Road Markings during Nov2013	05/02/14	10004225	Nil	Nil	2314	HSBC 6530			
	Sub Total c/f	€48,402.40	€44,881.78												
	Total	€48,402.40	€44,881.78												

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.

Clayton Bartolo - Deputat Sindku

Joseph Gauci - Kunsillier

Kunsill Lokali: Melliha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_20a13	
						Data: 25/04/14 - 22/05/14							
	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	
		€351.05	€351.05	T	PF	Fixing of new litter bins during Oct'2013	05/02/14	10004224	Nil	Nil	2319	HSBC 6530	
		€894.76	€894.76	T	PF	Traffic Signs Repairs during Oct'2013	05/02/14	10004224	Nil	Nil	2313	HSBC 6530	
		€1,815.97	€1,815.97	T	PF	Maintenance of Road Markings during Oct'2013	05/02/14	10004224	Nil	Nil	2314	HSBC 6530	
040-05-14	Mr Redent Pace	€19.95	€19.95	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Apr'14	30/04/14	Trans. Exp. Clm	Nil	Nil	2760	HSBC 6498	
041-05-14	Ms Phylissienne Brincat	€35.00	€35.00	D	PF	Live performance during Grandparents' Day Activity on 18/10/2013	01/01/14	Invoice	20a	104473	3370	HSBC 6531	
042-05-14	Streetcom	€330.40	€330.40	D	PF	Printing and Installation of 'Good Friday Walk from Melliha to Senglea' Billboard	08/05/14	1449	19a	104421	3370 (13)	HSBC 6532	
043-05-14	ProLab Digital and Film Processing	€50.24	€50.24	D	PF	Supply of Iljieli Mellehin 2013 Prints	09/05/14	4551	20a	104465	3370 (24)	HSBC 6533	
		€107.50	€107.50	D	PF	Supply of Jum il-Kunsill 2014 Exhibition Prints	09/05/14	4551	20a	104465	3370 (28)	HSBC 6533	
044-05-14	Melliha Primary School	€13.86	€13.86	D	PF	Cleaning of Melliha Public Library by School Attendant on 24/02/14	17/04/14	1_2014	20a	104475	3391	HSBC 6534	
		€45.00	€45.00	D	PF	Use of Melliha Primary School Facilities for MLC Zumba Sessions during April 2014	16/04/14	2_2014	20a	104476	3260 (42)	HSBC 6535/36	
		€325.00	€325.00	D	PF	Use of Melliha Primary School Facilities for MLC/IBC Easter Concert on 08, 10, 12, 13/04/14	16/04/14	3_2014	20a	104477	3370 (13)	HSBC 6534/37	
045-05-14	Unicare Ltd	€560.00	€560.00	D	PF	Supply of 2 armchairs for Melliha Night Shelter	05/05/14	508301	19a	104457	3380 (60)	HSBC 6538	
046-05-14	V. Debono & Sons Co. Ltd	€19.25	€19.25	D	PF	Sundry Materials for Gnien Hidmet il-Volontarjat and Gnien iz-Zerniq Maintenance Works	07/05/14	12566	20a	104479	3061	HSBC 6539	
		€35.52	€35.52	D	PF	Sundry Materials for Gnien iz-Zerniq Maintenance Works	12/05/14	12573	20a	104482	3061	HSBC 6539	
		€11.40	€11.40	D	PF	Sundry Materials for Gnien Dun Anton Debono Repairs	21/05/14	12581	20a	104515	3061	HSBC 6539	
047-05-14	Sports Experience	€300.00	€300.00	D	PF	Supply of medals and trophies for MLC/MSCFN Penalty Shoot Out Activity	26/04/14	1001229	20a	104480	3370 (13)	HSBC 6540	
048-05-14	Societa' Filarmnica La Vitoira	€750.00	€750.00	D	PF	Band Service during MLC Carnival 2014 Activity	10/05/14	5600	20a	104343	3370 (13)	HSBC 6541	
049-05-14	Middlehill Store	€91.01	€91.01	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	08/01/14	963	20a	104483	3061	HSBC 6542	
		€28.00	€28.00	D	PF	Sundry Materials for Triq Vincenzo Ciappara Paving (Belisha Lights) Works	08/01/14	963	20a	104483	2311 (2)	HSBC 6542	
050-05-14	Directorate for Lifelong Learning	€734.06	€734.06	D	PF	Delivery of Maltese as a Foreign Language Lessons between Oct'13 and May'14	28/04/14	DLL003/14	20a	104484	3260 (40)	HSBC 6499	
051-05-14	Ms Veronica & Mr Joe Farrugia	€150.00	€150.00	D	PF	Live performance during Mother's Day Activity on 16/05/2014	16/05/14	1	19a	104486	3370	HSBC 6500	
052-05-14	Ms Karen Debuttista	€35.00	€35.00	D	PF	Live performance during Mother's Day Activity on 16/05/2014	16/05/14	1	20a	104487	3370	HSBC 6501	
053-05-14	Absolute Cleaners Ltd	€991.15	€991.15	T	PF	Public Conveniences - Mar'2014	31/03/14	MPC/2014/003	Nil	Nil	3053	HSBC 6502	
		€2,446.27	€2,446.27	T	PF	Public Conveniences - Apr'2014	30/04/14	MPC/2014/004	Nil	Nil	3053	HSBC 6502	
054-05-14	Schindler Limited	€362.56	€362.56	D	PF	Council Office Lift Maintenance Agreement - Period: 01/06/14 - 30/11/14	05/05/14	17713	Nil	Nil	2375	HSBC 6543	
055-05-14	Ing. Ray Spiteri	€43.66	€43.66	D	PF	Examination of Council Office Lift during Apr'14	08/05/14	MLC/01/14	Nil	Nil	2375	HSBC 6544	
056-05-14	Patisserie Bakers and Caterers	€200.00	€200.00	D	PF	Refreshments served during Mother's Day Activity at Melliha Elderly Home on 10/05/14	10/05/14	Invoice	20a	104464	3370	HSBC 6545	
057-05-14	Ghaqda Korali u Orkestrali Maria Bambina	€600.00	€600.00	D	PF	Choir and Orchestra Services + Grupp Simar Services during Milied Mellehi 2013	07/05/14	Invoice 1_2014	20a	104489	3370 (13)	HSBC 6546	
		€200.00	€200.00	D	PF	Choir and Orchestra Service during MLC/GHKOMB Sing Rejoice Concert on 13/12/13	07/05/14	Invoice 1_2014	20a	104091	3370 (13)	HSBC 6546	
058-05-14	The Guard & Warden Service House Ltd	€609.84	€609.84	D	PF	Wardens' Service during Triq il-Kbira Culvert Works during April 2014	30/04/14	GS000710	19a	104416/104447	7512	HSBC 6547	
059-05-14	The Computer Training Centre Ltd (TCTC Ltd)	€1,150.00	€1,150.00	D	PF	Delivery of Learn IT Beginners and ECDL Courses between Oct'13 and May'14	01/01/14	37496	20a	104489	3260 (16)	HS BC 6548	
060-05-14	Technosoft Ltd	€177.00	€177.00	D	PF	Installation of electronic lodgement module on Council Office Payroll Software	22/04/14	9204	19a	104429	3110	HSBC 6549	
061-05-14	Mr Anthony Farrugia	€23.52	€23.52	D	PF	ETC Community Work Scheme Personnel-Transport Expense Claim-Use of Personal Vehicle on Council Duties during Mar'14 & Apr'14	30/04/14	Trans. Exp. Clm	Nil	Nil	2760	HSBC 6503	
062-05-14	J.L.D.	€1,100.00	€1,100.00	D	PF	Repairs carried out on Gnien Hidmet il-Volontarjat Fountain (incl. materials and labour)	04/05/14	4	17a	104433	3061	HSBC 6550	
063-05-14	ADI Associates Environment Consultants Ltd	€1,162.30	€1,162.30	D	PF	Reviewing of Melliha Local Plan: Reporting at the end of the consultation period	27/01/14	1302	20a	104491	3320	HSBC 6551	
064-05-14	A & M Printing Ltd	€300.00	€300.00	D	PF	Printing of MLC Last Supper 2014 Exhibition A5 Booklets	09/04/14	7010	20a	104492	3370 (13)	HSBC 6552	
065-05-14	Ta' Trux Water Transport	€41.30	€41.30	D	PF	Water load for Gnien il-Melliha on 29/04/14	29/04/14	2460	19a	104452	3061	HSBC 6553	
		€82.60	€82.60	D	PF	Water loads for Gnien il-Melliha on 06/05/14	06/05/14	2461	19a	104452	3061	HSBC 6553	
		€82.60	€82.60	D	PF	Water loads for Gnien il-Melliha on 12/05/14	12/05/14	2462	20a	104493	3061	HSBC 6553	
066-05-14	Multi-Net Co. Ltd	€35.00	€35.00	D	PF	Updating of Microsoft Office 2003 to 2007 on both Reception Office PCs	11/03/14	13938	20a	104494	2250	HSBC 6554	
		€57.50	€57.50	D	PF	Replacing of faulty power supply and updating of software on M. Azzopardi notebook	03/04/14	32186	20a	104495	2250	HSBC 6554	
		€80.74	€80.74	D	PF	Installation of AVG 2014, scanned and removed virus threats on C. Debono notebook	16/04/14	32261	20a	104496	2250	HSBC 6554	
		€56.00	€56.00	D	PF	Resolving of issue with Windows, removal of MS office 2010 and installation of 2007 version, setting-up of email accounts on C. Debono notebook	17/04/14	32264	20a	104497	2250	HSBC 6554	
067-05-14	Home Essentials	€165.00	€165.00	D	PF	Water dispenser for new Council Office Extension use	25/03/14	7210669	20a	104498	7210	HSBC 6555	
068-05-14	AFS Ltd	€598.50	€598.50	D	PF	Maintenance Agreement i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Feature - Period: 10/02/14 - 09/05/14	16/05/14	214023	Nil	Nil	3061	HSBC 6556	
069-05-14	Joseph Debono Tied Insurance Intermediary	€604.00	€604.00	D	PF	Flight Tickets Malta/Linate/Palermo & return Trapani/Malta for Buttigieg J. and Debono C. PIM EnergEthica Project Meeting on 20 and 21/05/2014	16/05/14	3515	20a	104500	3701 (70)	HSBC 6557	
070-05-14	Stems Floral Shop	€108.00	€108.00	D	PF	Individually wrapped carnations and 1 plant for Mother's Day Activity on 16/05/2014	15/04/14	7195491	20a	104501	3370	HSBC 6558	
071-05-14	Marindex Ltd	€97.50	€97.50	D	PF	Trophies and medals for MLC/Melliha Netball Team Nursery Penalty Shoot Out Activity on 16/05/14	15/05/14	94	20a	104502	3370 (13)	HSBC 6559	
072-05-14	Firetech Ltd	€19.21	€19.21	D	PF	Servicing of Council Office Fire Extinguishers	21/04/14	135973	20a	104503	3410	HSBC 6560	
073-05-14	Enemalta Corporation	€2.18	€2.18	D	PF	Electricity Consumption i/c/w Triq il-Parrocca Christmas Lights Decorations - Period: Dec'2012/Jan'2013 and Dec'2013/Jan'2014	01/04/14	1800000526/529	20a	104504	3370	HSBC 6561	
		€34.23	€34.23	D	PF	Electricity Consumption i/c/w Triq Gorg Borg Olivier Temporary supply during Iljieli Mellehin 2013 and Festa Vitorja 2013	01/04/14	1800000506	20a	104504	3370	HSBC 6561	
		€28.77	€28.77	D	PF	Electricity Consumption i/c/w Triq Gorg Borg Olivier Christmas Lights Decorations - Period: Dec'2013/Jan'2014	01/04/14	1800000504	20a	104504	3370	HSBC 6561	
074-05-14	Hal Mann Vella Ltd	€143.58	€143.58	D	PF	Supply of tiles for Triq Vincenzo Ciappara (Belisha Lights) Paving Works - Job No. 1578	25/04/14	23114	19a	104430	2311 (2)	HSBC 6562	
075-05-14	J. Calleja Ltd	€31.62	€31.62	D	PF	Supply of garbage bags for Parks and Gardens' cleaning	02/05/14	607234	20a	104505	3061	HSBC 6563	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for Beach Cleaning purposes	05/05/14	607455	20a	104505	3063	HSBC 6563	
Sub Total c/f		€18,362.50	€18,362.50										
Sub Total b/f		€48,402.40	€44,881.78										
Total		€66,764.90	€63,244.28										

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.

Clayton Bartolo - Deputat Sindku

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha										Skeda Nru. 7_20a13				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti														
Data: 25/04/14 - 22/05/14														
	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			
076-05-14	Smart Office Supplies Ltd	€55.53	€55.53	D	PF	Stationery items for Council Office use	13/05/14	5595	20a	104506	2620	HSBC 6565		
077-05-14	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Leasing Charges - April 2014	29/04/14	325190	Nil	Nil	2680	HSBC 6566		
078-05-14	Mr Joseph Grima	€45.00	€45.00	D	PF	Power Washing at Gnien Salib tal-Pellegrini on 07/04/14	03/05/14	9121644	20a	104508	3061	HSBC 6567		
		€25.00	€25.00	D	PF	Transportation of Sports Equipment to Ta' Brag Family Park on 09/04/14	03/05/14	9121644	20a	104508	2720	HSBC 6567		
		€20.00	€20.00	D	PF	Transportation of bollards from Tat-Tomna/Kunsill to Ta' Brag Family Park on 28/04/14 for Car Enthusiasts' Show	03/05/14	9121644	20a	104508	3370	HSBC 6567		
		€60.00	€60.00	D	PF	Water Loads for Gnien il-Kenn Soċjali on 29/04/14	03/05/14	9121644	20a	104508	3061	HSBC 6567		
079-05-14	A. Vella Borg & Sons	€35.55	€35.55	D	PF	Supply of sand/red sand for Ghajn Tuffieha Barracks Masonry Works - Job No. 1538	14/04/14	1998	20a	104509	2311 (3)	HSBC 6568		
		€3.00	€3.00	D	PF	Supply of sand for Triq Ghajn Zejtuna/Qasab Re-Alignment of Traffic Islands Work - Job No. 1554	14/04/14	1998	20a	104509	2311 (2)	HSBC 6568		
080-05-14	Central Asphalt Ltd	€232.72	€232.72	T	PF	Supply of cold asphalt for Triq ir-Ramla tat-Torri l-Abjad Patching Works - Job No. 1544	30/04/14	49621	Nil	Nil	2311 (1)	HSBC 6569		
		€1,380.00	€1,380.00	T	PF	Supply of hot asphalt for Triq Ghajn Zejtuna/Qasab Re-alignment of Traffic Island - Job No. 1554	04/04/14	49358	Nil	Nil	2311 (2)	HSBC 6569		
		€180.54	€180.54	D	PF	Supply of kerbs for Triq Ghajn Zejtuna/Qasab Re-alignment of Traffic Island - Job No. 1554	21/04/14	49508	19a	104425	2311 (2)	HSBC 6569		
081-05-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Professional Fee i/c/w Dredging Works at Cirkewwa	01/03/14	2VS-12	Nil	Nil	3120	HSBC 6570		
		€43.00	€43.00	T	PF	Westreme Battery Site Visiting Expenses	06/03/14	1DB-14	Nil	Nil	7505	HSBC 6570		
		€118.00	€118.00	T	PF	Demarcation of Properties on Land Registry Site Plans i/c/w Ghasel/Mons. F. Xuereb/Etna Street Project	07/03/14	1JB-14	Nil	Nil	7527	HSBC 6570		
		€926.30	€926.30	T	PF	Provision/Revision of Drawings i/c/w Selmun/Imgiebah Heritage Trail Project	11/03/14	816-12	Nil	Nil	7522	HSBC 6570		
		€236.00	€236.00	T	PF	Provision of Drawings i/c/w Triq il-Kbira Bus Interchange Site	12/03/14	905-13	Nil	Nil	3120	HSBC 6570		
		€560.50	€560.50	T	PF	Provision/Revision of Drawings i/c/w Triq San Pubbliju Embellishment Project - PA 3365/13	13/03/14	993-13	Nil	Nil	2370	HSBC 6570		
		€531.00	€531.00	T	PF	Provision of Drawings and Site Surveying Expenses i/c/w Ghadira Caravan Site Public Convenience Upgrading Works	18/03/14	992-13	Nil	Nil	3053	HSBC 6570		
082-05-14	Defiant Commercial Ltd (Tip Top)	€292.49	€292.49	D	PF	Two-coloured puzzle mats for Ta' Brag Family Park	20/05/14	10009719	20a	104466	3061	HSBC 6571		
083-05-14	Malta Information Technology Agency	€833.69	€833.69	D	PF	Council Office Wide Area Connectivity Charges - Jan'2014 - Jun'2014	13/05/14	29986	Nil	Nil	2170	HSBC 6572		
084-05-14	Mr J. Buttigieg, Mayor	€207.00	€207.00	D	PF	Subsistence Allowance i/c/w Sicily Visit between 20 and 21/05/14 for PIM Energethica Project Meeting	22/05/14	Exp.Clm	Nil	Nil	3701 (70)	HSBC 6573		
085-05-14	Mr C. Debono, Executive Secretary	€387.00	€387.00	D	PF	Subsistence Allowance and Transport Expenses i/c/w Sicily Visit between 20 and 21/05/14 for PIM Energethica Project Meeting	22/05/14	Exp.Clm	Nil	Nil	3701 (70)	HSBC 6574		
086-05-14	Bonnici Stores Ltd	€40.50	€40.50	D	PF	Parts for Triq Qasab Barrani Soft Area water pump	22/05/14	71899	20a	104510	3061	HSBC 6575		
087-05-14	ICT Ltd	€177.00	€177.00	D	PF	Renewal of Sage Pastel Partner + Pastel Evolution Support Agreement - Period: July'14 - June'15	20/05/14	140369	20a	104512	3110	HSBC 6576		
088-05-14	The Light Housekeepers	€4,061.58	€4,061.58	T	PF	Supply and installation of new street lighting in Triq Mons. G. Schembri	21/05/14	SIN000073	Nil	Nil	7220	HSBC 6577		
		€14,050.69	€14,050.69	T	PF	Supply and installation of new street lighting in Triq il-Pont	21/05/14	SIN000073	Nil	Nil	7220	HSBC 6577		
		€18,978.60	€18,978.60	T	PF	Supply and installation of new street lighting in Triq Ta' Fuq il-Widien	21/05/14	SIN000073	Nil	Nil	7220	HSBC 6577		
089-05-14	Printwell Printers Ltd	€300.00	€300.00	D	PF	Printing of MLC/La Vittora BC Prize Day 2014 Leaflets, Posters and Invitations	07/04/14	5552	20a	104514	3370 (13)	HSBC 6578		
090-05-14	Department of Information	€9.32	€9.32	D	PF	Mellieha International Band Festival 2014 Road Closure Advert on Government Gazette	15/05/14	4_2014	Nil	Nil	2940 (13)	HSBC 6579		
091-05-14	GO plc	€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - May'2014	14/05/14	38134842	Nil	Nil	2150	D'Debit		
		€14.81	€14.81	D	PF	Council Office Tellular Line 21521333 - Charges - Apr'2014	14/05/14	38134842	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - May'2014	14/05/14	38134842	Nil	Nil	2151	D'Debit		
		€7.12	€7.12	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Apr'2014	14/05/14	38134842	Nil	Nil	2161	D'Debit		
		€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - May'2014	14/05/14	38128210	Nil	Nil	2150	D'Debit		
		€30.69	€30.69	D	PF	Council Office Fax Line 21521666 - Charges - Apr'2014	14/05/14	38128210	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - May'2014	14/05/14	38128226	Nil	Nil	2150	D'Debit		
		€121.79	€6.85	D	PF	Council Office Phone Line 21523230 - Charges - Apr'2014	14/05/14	38128226	Nil	Nil	2160	D'Debit		
092-05-14	Homeworxs Plus Ltd	€177.00	€177.00	D	PF	Hiring of crane for two days for Tat-Tomna Dump Masonry Works	03/04/14	487	20a	104516	2311 (3)	HSBC 6580		
		€29.50	€29.50	D	PF	Hiring of crane for Ta' Brag Family Park Works	03/04/14	487	20a	104516	3061	HSBC 6580		
	Sub Total c/f	€44,361.38	€44,361.38											
	Sub Total b/f	€66,764.90	€63,244.28											
	Total	€111,126.28	€107,605.66											

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Clayton Bartolo - Deputat Sindku

Joseph Gauci - Kunsillier