

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/07/14 - 31/07/14											
	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. Taç-Çekk
067-07-14	Velljo Services	€5,344.99	€5,344.99	T PF	Refuse Collection - June 2014	30/06/2014	JVMELL 57	Nil	Nil	3041	HSBC 6710
068-07-14	Mr Kristian Schenbri	€80.00	€80.00	D PF	Percussionist service during Melieha International Band Festival on 01/06/2014	01/06/2014	Invoice	23a	104572	3370 (73)	HSBC 6711
069-07-14	F & V Enterprises	€59.82	€59.82	D PF	Hospitality items for Council Office use on 14/07/14	14/07/2014	30012	23a	104626	3310	HSBC 6712
070-07-14	Districts Department	€2,078.51	€2,078.51	PF	Patching Works carried out at Triq Ramlet il-Qortin, Bajda Ridge, Upper Imgiebah & Road Leading to Fort Campbell - Job Nos. 121/1316/1417/1434	20/06/2014	2748	Nil	Nil	2311 (1)	HSBC 6713
		€977.05	€977.05	PF	Masonry works carried out at Triq Dun Frangisk Sciberras, Triq il-Lellux, Triq il-Melieha/Ghajn Znuber/Triq Ghajn Zejtuna - Job Nos. 1254/1365/1398	20/06/2014	2748	Nil	Nil	2311 (3)	HSBC 6713
		€599.25	€599.25	PF	Farmers' Access Roads Repairs at Tal-Hanzira - Job No. 1426	20/06/2014	2748	Nil	Nil	2311 (12)	HSBC 6713
071-07-14	AFS Ltd	€111.51	€111.51	D PF	Supply of PH Regulating Acid & Liquid Chlorine for Misrah iz-Zjara tal-Papa GPII Fountain	25/06/2014	216005	22a	104602	3061	HSBC 6714
		€206.15	€206.15	D PF	Replacement of UV Replacement 55W Lamp & UV Replacement O-Ring Quartz Sleeve Seal at Misrah iz-Zjara tal-Papa Gwanni Pawlu II water feature	17/07/2014	217144	23a	104591	3061	HSBC 6714
072-07-14	A & M Printing Ltd	€194.70	€194.70	D PF	Printing of Festa San Gwann 2014 Flyers	30/06/2014	7236	21a	104564	3370 (56)	HSBC 6715
073-07-14	Steel Design	€141.60	€141.60	D PF	Removal of existing slide and see-saw from Gnien il-Qighan	11/07/2014	949	22a	104606	3061	HSBC 6716
074-07-14	Content House Group	€324.50	€324.50	D PF	Ijjieli Meliehin 2014 Advert on Best Buy July 2014 Issue No. 86	09/07/2014	20068	21a	104545	3370 (24)	HSBC 6717
075-07-14	Strand Electronics Ltd	€66.08	€66.08	D PF	Council Office Photocopier Machine Leasing Charges during June 2014	24/06/2014	327252	Nil	Nil	2680	HSBC 6718
		€843.51	€843.51	D PF	Council Office Photocopier Machine Colour and B&W Copies Costs (Feb'14-Jun'14)	26/06/2014	327423	Nil	Nil	2680	HSBC 6718
076-07-14	Mr Paul Galea	€60.00	€60.00	D PF	Clearing of blockage at Ghadira San Remo Public Convenience on 11/07/14	11/07/2014	10	23a	104627	3053	HSBC 6719
077-07-14	Central Asphalt Ltd	€57,382.10	€19,127.37	T PP	2nd Payment i/c/w Triq il-Marlozz Road Resurfacing Works	03/07/2014	50241	Nil	Nil	7502	HSBC 6720
		€104.08	€104.08	D PF	Supply of concrete slabs for various paving works	30/06/2014	50258	22a	104601	2311 (2)	HSBC 6720
078-07-14	The Light Housekeepers	€235.80	€235.80	T PF	Shifting of lamp post in Triq Ta' Fuq il-Widien	09/04/2014	SIN000071	Nil	Nil	3010	HSBC 6721
		€212.20	€212.20	T PF	Shifting of lamp posts in Triq il-Palm	09/04/2014	SIN000070	Nil	Nil	3010	HSBC 6721
		€1,897.71	€1,897.71	T PF	Supply and Fixing of Belisha Lights in Triq Vincenzo Ciappara	17/06/2014	SIN000075	Nil	Nil	7220	HSBC 6721
079-07-14	Ta' Trux Water Transport	€82.60	€82.60	D PF	Water Loads for Gnien il-Melieha on 16/06/14	16/06/2014	2466	23a	104628	3061	HSBC 6722
		€82.60	€82.60	D PF	Water Loads for Gnien il-Melieha on 21/06/14	21/06/2014	2467	23a	104628	3061	HSBC 6722
		€82.60	€82.60	D PF	Water Loads for Gnien il-Melieha on 25/06/14	25/06/2014	2468	23a	104628	3061	HSBC 6722
		€82.60	€82.60	D PF	Water Loads for Gnien il-Melieha on 14/07/14	14/07/2014	2469	23a	104628	3061	HSBC 6722
080-07-14	Mr Mark Camilleri	€63.84	€63.84	D PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2014	30/06/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6660
081-07-14	Mr Carmel Mifsud	€18.54	€18.54	D PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2014	30/06/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6661
082-07-14	A.N.S.E.K.	€30.00	€30.00	D PF	Mr C. Debono's Participation Fee in Time Management Course organised during July 2014	04/07/2014	Time Management	23a	104632	3250	HSBC 6662
083-07-14	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - June 2014	15/07/2014	06 14	Nil	Nil	3120	HSBC 6723
084-07-14	Absolute Cleaners Ltd	€6,439.80	€6,439.80	T PF	Public Conveniences - June 2014	30/06/2014	MPC/2014/006	Nil	Nil	3053	HSBC 6724
085-07-14	WasteServ Malta Ltd	€3,826.05	€3,495.17	PP	Organic Waste Tipping Fee - Period: 01 - 15/06/2014	01/07/2014	50637	Nil	Nil	3041 (18)	HSBC 6725
086-07-14	Vanmar Co. Ltd	€8.22	€8.22	D PF	Sundry Materials for Gnien Hidmet il-Volontarjat General Upkeep	23/04/2014	14314	23a	104634	3061	HSBC 6726
		€63.02	€63.02	D PF	Sundry Materials for Ta' Brag Family Park General Upkeep	23/04/2014	14314	23a	104634	3061	HSBC 6726
		€49.66	€49.66	D PF	Sundry Materials for Gnien Dun Anton Debono General Upkeep	23/04/2014	14314	23a	104634	3061	HSBC 6726
		€45.09	€45.09	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	28/04/2014	14337	23a	104635	3053	HSBC 6726
		€12.66	€12.66	D PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience General Upkeep	03/05/2014	14386	23a	104636	3053	HSBC 6726
		€45.22	€45.22	D PF	Sundry Materials for Gnien iz-Zerniq General Upkeep	03/05/2014	14386	23a	104636	3061	HSBC 6726
		€30.89	€30.89	D PF	Sundry Materials for Ix-Xatt ta' Santa Maria Minor Masonry Works	03/05/2014	14386	23a	104636	2311 (3)	HSBC 6726
		€18.04	€18.04	D PF	Supply of disposable gloves for Clean Up Events during May 2014	03/05/2014	14386	23a	104636	3370	HSBC 6726
		€43.82	€43.82	D PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience General Upkeep	09/05/2014	14492	23a	104637	3053	HSBC 6726
		€25.72	€25.72	D PF	Sundry Materials for Ix-Xatt ta' Santa Maria Minor Masonry Works	09/05/2014	14492	23a	104637	2311 (3)	HSBC 6726
		€54.83	€54.83	D PF	Sundry Materials for works carried out at Ghadira Bay BBQ Area	09/05/2014	14492	23a	104637	3063	HSBC 6726
		€7.20	€7.20	D PF	Sundry Materials Triq il-Mithna l-Gdida minor Paving Works	19/05/2014	14587	23a	104638	2311 (2)	HSBC 6726
		€19.94	€19.94	D PF	Sundry Materials for Ix-Xatt ta' Santa Maria Minor Masonry Works	19/05/2014	14587	23a	104638	2311 (3)	HSBC 6726
		€33.10	€33.10	D PF	Sundry Materials for Gnien iz-Zerniq General Upkeep	19/05/2014	14587	23a	104638	3061	HSBC 6726
		€14.07	€14.07	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	19/05/2014	14587	23a	104638	3053	HSBC 6726
		€30.86	€30.86	D PF	Sundry Materials for works carried out at Ghadira Bay BBQ Area	19/05/2014	14587	23a	104638	3063	HSBC 6726
		€1.45	€1.45	D PF	Sundry Materials for Council Office use	19/05/2014	14587	23a	104638	3410	HSBC 6726
		€8.54	€8.54	D PF	Sundry Materials for Misrah tas-Salib Playing Field General Upkeep	20/05/2014	14692	23a	104639	3061	HSBC 6726
		€132.14	€132.14	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	02/06/2014	14762	23a	104640	3053	HSBC 6726
		€28.71	€28.71	D PF	Sundry Materials for Ta' Brag Family Park Electrical Repairs	02/06/2014	14762	23a	104640	3061	HSBC 6726
		€9.70	€9.70	D PF	Sundry Materials for Triq Ta' Masrija Minor Paving Works	04/06/2014	14799	23a	104641	2311 (2)	HSBC 6726
		€19.85	€19.85	D PF	Sundry Materials for works carried out at Ghadira Bay BBQ Area	04/06/2014	14799	23a	104641	3063	HSBC 6726
		€96.34	€96.34	D PF	Sundry Materials for Triq Dun Belin Azzopardi minor Masonry Works	04/06/2014	14799	23a	104641	2311 (3)	HSBC 6726
		€360.10	€360.10	D PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience General Upkeep	04/06/2014	14799	23a	104641	3053	HSBC 6726
		€2.20	€2.20	D PF	Sundry Materials for Misrah tas-Salib Playing Field General Upkeep	04/06/2014	14799	23a	104641	3061	HSBC 6726
087-07-14	Streetcom	€330.40	€330.40	D PF	Printing of Festa San Gwann 2014 Banner	01/07/2014	1499	23a	104642	3370 (56)	HSBC 6727
088-07-14	Gardentech	€386.01	€386.01	T PF	Maintenance of various planters in Misrah il-Parrocca and stepped streets during April 2014	02/07/2014	Mlcsj315	Nil	Nil	3061	HSBC 6728
		€386.01	€386.01	T PF	Maintenance of various planters in Misrah il-Parrocca and stepped streets during May 2014	02/07/2014	Mlcsj316	Nil	Nil	3061	HSBC 6728
		€386.01	€386.01	T PF	Maintenance of various planters in Misrah il-Parrocca and stepped streets during June 2014	02/07/2014	Mlcsj317	Nil	Nil	3061	HSBC 6728
089-07-14	Malta Tourism Authority	€649.00	€649.00	D PF	Re-enactment performance during Festa San Gwann 2014	15/07/2014	103266	23a	104643	3370 (56)	HSBC 6729
	Sub Total c/f	€85,626.99	€47,041.38								
	Total	€85,626.99	€47,041.38								

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/07/14 - 31/07/14												
	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	
089-07-14	Police Department	€104.83	€104.83	D	PF	Police extra-duty during Festa San Gwann 2014	01/07/2014	54677	23a	104644	3370 (56)	HSBC 6730
090-07-14	Ms Alexia Baldacchino	€236.00	€236.00	D		Preparation of concept for Arti fil-Misrah artwork and logo, including the preparation of artwork for printing of flyers, posters and online banner	14/07/2014	MLHLC-01	23a	104563	3370	HSBC 6731
091-07-14	Mr Lou Bondi	€1,110.00	€1,110.00	D	PF	Powerpoint Presentation: meetings, research, writing, layout & graphics, still & moving images i/c/w MLC Capital Projects	07/07/2014	1096	21a	104551	3090	HSBC 6706
092-07-14	Audio Visual Centre Ltd	€499.78	€499.78	D	PF	Library Book Donations	15/07/2014	364268	23a	104646	3391	HSBC 6732
093-07-14	Book Distributors (BDL) Limited	€576.79	€576.79	D	PF	Library Book Donations	15/07/2014	234004	23a	104649	3391	HSBC 6733
094-07-14	Malta Environment & Planning Authority	€150.00	€150.00	D	PF	PA 03337/13 - Fine i/c/w Sanctioning of Sqaq Harruba concrete surfacing works	18/07/2014	B0070378-0692-5	Nil	Nil	3411	HSBC 6709
095-07-14	Mr Paul Galea	€95.00	€95.00	D	PF	Clearing of blockage & replacing of cesspit at Ghadira San Remo Public Convenience on 23/07/14	23/07/2014	11	23a	104650	3053	HSBC 6719
096-07-14	Birmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair materials bags for minor patching works	18/07/2014	108221	23a	104651	2311 (1)	HSBC 6734
097-07-14	Enemalta Corporation	€130.00	€130.00	D	PF	Application for an electricity temporary supply for Misrah iz-Zjara tal-Papa GPII i/c/w Iljieli Mellehin 2014	24/07/2014	Iljieli Mellehin 2014	23a	104652	3370 (24)	HSBC 6707
098-07-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - July 2014	09/07/2014	38711675	Nil	Nil	2150	D'Debit
		€4.66	€4.66	D	PF	Council Office Fax Line 21521666 - Charges - June 2014	09/07/2014	38711675	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - July 2014	09/07/2014	38711657	Nil	Nil	2150	D'Debit
		€34.39	€34.39	D	PF	Council Office Phone Line 21523230 - Charges - June 2014	09/07/2014	38711657	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - July 2014	09/07/2014	38718129	Nil	Nil	2150	D'Debit
		€11.51	€11.51	D	PF	Council Office Tellular Line 21521333 - Charges - June 2014	09/07/2014	38718129	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - July 2014	09/07/2014	38718129	Nil	Nil	2151	D'Debit
		€4.63	€4.63	D	PF	Tourist Information Office Phone Line 21524666 - Charges - June 2014	09/07/2014	38718129	Nil	Nil	2161	D'Debit
099-07-14	Mr Joseph Grima	€1,071.71	€1,071.71	T	PF	Custodian Services at Ta' Brag Family Park during June 2014	30/06/2014	14_06	Nil	Nil	3061 (72)	HSBC 6735
		€60.00	€60.00	D	PF	Transportation of goods/materials from Mellieha to Luqa on 03/06/14	01/07/2014	10512624	23a	104654	2720	HSBC 6735
		€27.86	€27.86	D	PF	Sundry Materials for Ta' Brag Family park	01/07/2014	10512624	23a	104654	3061	HSBC 6735
		€420.00	€420.00	D	PF	Water Loads for Ta' Brag Family Park, Gnien Hidmet il-Volontarjat, Gnejnet l-Emigranti Mellehin and Wied Ghajn Zejtuna during June 2014	01/07/2014	10512624	23a	104654	3061	HSBC 6735
100-07-14	Mr Daniel Galea	€624.75	€624.75	T	PF	Accountancy services at Mellieha Local Council's Office between April 2014 and June 2014	21/07/2014	ML/DG/62	Nil	Nil	3160	HSBC 6736
101-07-14	Ms Karen Ann Attard	€317.96	€317.96	D	PF	Council Office Cleaning Service during - June 2014	30/06/2014	94	Nil	Nil	3055	HSBC 6737
102-07-14	Transfer to Petty Cash Account	€116.00	€116.00	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4973 dated 25/07/14	25/07/2014	042 - 056	Nil	Nil	5010	BOV 4973
103-07-14	Transport Malta	€218.50	€218.50	D	PF	Trenching Permits issued between Jan'2012 and Oct'2013: RWP3-0277/12, RWP2-0478-13, RWP2-0475/13, RWP2-0214/12	27/05/2014	102973	23A	104656	3410	HSBC 6738
104-07-14	Bonnici Stores Ltd	€60.75	€60.75	D	PF	Electronic Pump Control Switch for Triq Qasam Barrani Soft Area Pump	15/07/2014	242501	23a	104630	3061	HSBC 6739
105-07-14	V. Debono & Sons Co. Ltd	€87.00	€87.00	D	PF	Bulbs for various parks and gardens	11/07/2014	12668	23a	104657	3061	HSBC 6740
		€14.55	€14.55	D	PF	Sundry materials for Ghadira San Remo Public Convenience	24/07/2014	11429	23a	104658	3053	HSBC 6740
		€73.70	€73.70	D	PF	Sundry materials for Ghadira San Remo Public Convenience	24/07/2014	12680	23a	104658	3053	HSBC 6740
106-07-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - July 2014	28/07/2014	Wages	Nil	Nil	1100	Internet Banking
107-111-07-14	Council Secretariat Staff	€6,165.17	€6,165.17	D	PF	July 2014 Salaries	28/07/2014	Wages	Nil	Nil	1200/1600/1700	Internet Banking
112-07-14	Inland Revenue Department	€1,132.80	€1,132.80	D	PF	Employees' FSS & NIC - July 2014	28/07/2014	Wages	Nil	Nil	1200	HSBC 6708
		€590.80	€590.80	D	PF	Council NIC - July 2014	28/07/2014	Wages	Nil	Nil	1500	HSBC 6708
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2014	28/07/2014	Wages	Nil	Nil	1100	HSBC 6708
113-07-14	Districts Department	€1,409.96	€1,409.96		PF	Patching Works carried out i/c/w Job Nos: 1433, 1464, 1486, 1498	11/07/2014	2750	Nil	Nil	2311 (1)	HSBC 6741
		€1,013.25	€1,013.25		PF	Paving Works carried out i/c/w Job Nos: 1497, 1554	11/07/2014	2750	Nil	Nil	2311 (2)	HSBC 6741
		€423.00	€423.00		PF	Masonry Works carried out i/c/w Job No. 1268	11/07/2014	2750	Nil	Nil	2311 (3)	HSBC 6741
		€2,149.09	€2,149.09		PF	Culverts Works carried out i/c/w Job No. 1266, 1425	11/07/2014	2750	Nil	Nil	2311 (4)	HSBC 6741
		€1,533.02	€1,533.02		PF	Embellishment Works carried out i/c/w Job No. 1396, 1523	11/07/2014	2750	Nil	Nil	2311 (6)	HSBC 6741
		€232.94	€232.94		PF	Cleaning and Clearing Works carried out i/c/w Job No. 1397	11/07/2014	2750	Nil	Nil	2311 (10)	HSBC 6741
		€1,488.68	€1,488.68		PF	Farmers' Road Repairs carried out i/c/w Job No. 1427, 1518, 1519, 1520	11/07/2014	2750	Nil	Nil	2311 (12)	HSBC 6741
114-07-14	Perit Cleaven Tabone	€700.00	€700.00	D	PF	Designing of Mellieha International Music Festival 2014 Logo, Billboard, Flyers, Programme, Stage Backdrop and Tune In Advert	23/07/2014	169	20a	104499	3370 (73)	HSBC 6742
115-07-14	240 Ltd	€1,164.00	€1,164.00	D	PF	Repair of Ta' Brag Family Park Multi-Purpose Court gutter	09/07/2014	1637	18a	104381	3061	HSBC 6743
116-07-14	Projekte Global Ltd	€708.00	€708.00	D	PF	Repair of Ta' Brag Family Park Multi-Purpose Court gutter	09/07/2014	3079	18a	104380	3061	HSBC 6744
117-07-14	Mr C. Debono	€66.15	€66.15	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2014	30/06/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6745
		€50.54	€50.54	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2014	31/07/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6745
118-07-14	Mr S. Borg	€19.95	€19.95	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2014	30/06/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6746
		€31.68	€31.68	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2014	31/07/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6746
119-07-14	J.L.D.	€100.00	€100.00	D	PF	Repairs carried out at Armier Public Convenience Ceiling Lights	28/06/2014	9	23a	104662	3053	HSBC 6747
120-07-14	Department of Information	€9.32	€9.32	D	PF	Tender No. 6/2014 Advert on Government Gazette	30/07/2014	Tender 6/2014	Nil	Nil	2940	HSBC 6748
		€9.32	€9.32	D	PF	Iljieli Mellehin 2014 Road Closure Advert on Government Gazette	30/07/2014	Iljieli Mellehin 2014	Nil	Nil	2940 (24)	HSBC 6748
121-07-14	Central Asphalt Ltd - PPP Scheme	€34,849.18	€34,849.18	T	PF	3rd Claim (10%) i/c/w Armier Road Resurfacing Works Phase II	21/07/2014	50427	Nil	Nil	7502	HSBC 6749
	Sub Total c/f	€60,909.06	€60,909.06									
	Sub Total b/f	€85,626.99	€47,041.38									
	Total	€146,536.05	€107,950.44									

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

Kunsill Lokali: Mellieha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_23a13	
Data: 10/07/14 - 31/07/14													
	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		
122-07-14	Ms Janice Sant	€57.51	€57.51	D	PF	Librarian Service during June 2014	01/07/2014	10	Nil	Nil	3391	HSBC 6750	
		€38.34	€38.34	D	PF	Librarian Service during July 2014	01/08/2014	9	Nil	Nil	3391	HSBC 6750	
123-07-14	Mr Stephen Borg	€118.00	€118.00	D	PF	On Secondment - Expense Claim i/c/w Printing of Material for Selmun Board i/c/w MLC/Mellieha Supporters Club 2014 Event	01/05/2014	Exp. Clm	Nil	Nil	3370 (13)	HSBC 6751	
124-07-14	MaLIA	€12.00	€12.00	D	PF	Renewal of Mr Jeffrey Sammut (Mellieha Public Library Librarian) Membership Fee for 2014	31/07/2014	1_2014	23a	104664	3391	HSBC 6752	
		€15.00	€15.00	D	PF	Registration of Ms Janice Sant (Mellieha Public Library Librarian) as a New Member Fee for 2014	31/07/2014	1_2014	23a	104664	3391	HSBC 6752	
125-07-14	GDL Trading & Services Ltd	€165.35	€165.35	D	PF	Toilet seat disinfectant including dispensers for Council Office Rest Rooms' use	11/06/14	9430	23a	104540	2220	HSBC 6753	
		€116.37	€116.37	D	PF	Sanitary dispenser & sanitary bags for Council Office Rest Rooms' use	10/06/2014	9386	21a	104537	2220	HSBC 6753	
126-07-14	Il-Kunsill Nazzjonali tal-Ktieb	€40.00	€40.00	D	PF	2 ISBN i/c/w publication entitled "The Role of the Village in the Second World Warr 1950 - 43" Volume 1 and 2	31/01/2014	01/01/2014	23a	104666	2960 (46)	HSBC 6754	
127-07-14	Smart Office Supplies Ltd	€49.88	€49.88	D	PF	Supply of stationery items for Council Office use	23/07/2014	8707	23a	104667	2620	HSBC 6755	
128-07-14	Malta Football Referees' Association	€300.00	€300.00	D	PF	Referees' service during MLC/MSC Challenge Cup Event during August 2013	23/06/2014	5535	23a	104668	3370 (13)	HSBC 6756	
129-07-14	J. Calleja Ltd	€49.80	€49.80	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	29/07/2014	624562	23a	104669	3063	HSBC 6757	
130-07-14	Mr Daniel Galea	€200.00	€200.00	K	PF	PIM Energethica Project Audit - May/Sep'14	25/07/14	ML/DG/63	09a	104066	3701 (70)	HSBC 6758	
131-07-14	KPT Trading	€116.39	€116.39	D	PF	Supply of liquid membrane & geotextile roll for Ta' Brag Family Park	09/07/2014	21235	22a	104577/82	3061	HSBC 6759	
	Sub Total c/f	€1,278.64	€1,278.64										
	Sub Total b/f	€146,536.05	€107,950.44										
	Total	€147,814.69	€109,229.08										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier