

Kunsill Lokali: Mellicha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_27a13	
Data: 16/10/2014 - 06/11/2014													
	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		
001-10-14	Transfer to Petty Cash Account	€115.64	€115.64	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4983 dated 20/10/2014	20/10/2014	72 - 80	Nil	Nil	5010	BOV 4983	
002-10-14	Mr Anthony Caruana	€200.00	€200.00	D	PF	Fixing of adequate lighting along Triq il-Parrocca and Misrah il-Parrocca for MLC Carnival 2014 Activity	20/09/2014	001_2014	27a	104806	3370	HSBC 6948	
		€60.00	€60.00	D	PF	Fixing of adequate lighting at Misrah il-Parrocca for Festa San Gwann 2014	20/09/2014	002_2014	27a	104807	3370 (56)	HSBC 6948	
		€300.00	€300.00	D	PF	Fixing of adequate lighting along Triq Gorg Borg Olivier and Triq il-Marfa + supply of electricity to stalls and stands in Misrah il-Parrocca and Triq Gorg Borg Olivier during Iljeli Mellehin 2014	20/09/2014	003_2014	27a	104808	3370 (24)	HSBC 6948	
003-10-14	Parliamentary Secretarial for Agriculture, Fisheries and Animal Rights	€265.20	€265.20	D	PF	Transportation of animals from Ghammieri to Mellicha and vice-versa + Ghammieri Personnel Overtime i/c/w Animal Fest 2014	14/10/2014	NM/87/2014	26a	104800	3370	HSBC 6948	
004-10-14	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - September 2014	25/09/2014	330574	Nil	Nil	2680	HSBC 6949	
		€144.92	€144.92	D	PF	Council Office Photocopier B&W and Colour Copies Costs	26/09/2014	330780	Nil	Nil	2680	HSBC 6950	
005-10-14	Go plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Oct' 14	13/10/2014	40323887	Nil	Nil	2150	D' Debit	
		€48.77	€48.77	D	PF	Council Office Fax Line 21521666 - Charges - Sep' 14	13/10/2014	40323887	Nil	Nil	2160	D' Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Oct' 14	13/10/2014	40323901	Nil	Nil	2150	D' Debit	
		€8.49	€8.49	D	PF	Council Office Phone Line 21523230 - Charges - Sep' 14	13/10/2014	40323901	Nil	Nil	2160	D' Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Oct' 14	13/10/2014	40330190	Nil	Nil	2150	D' Debit	
		€13.29	€13.29	D	PF	Council Office Phone Line 21521333 - Charges - Sep' 14	13/10/2014	40330190	Nil	Nil	2160	D' Debit	
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Oct' 14	13/10/2014	40330190	Nil	Nil	2151	D' Debit	
		€41.99	€41.99	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Sep' 14	13/10/2014	40330190	Nil	Nil	2161	D' Debit	
006-10-14	Police Department	€177.76	€177.76	D	PF	Police Extra-Duty i/c/w Hosting of Mdina Grand Prix in Mellicha on 09/10/14	10/10/2014	54793	27a	104809	3370	HSBC 6951	
007-10-14	Fr Joe Caruana	€120.00	€120.00	D	PF	Our Lady of Mellicha souvenirs for Council Office use	17/10/2014	4	27a	104810	3410	HSBC 6952	
008-10-14	White Light Pictures Ltd	€1,100.00	€1,100.00	D	PF	Provision of lighting equipment for 3 stages during Iljeli Mellehin 2014	17/10/2014	2689	25a	104718	3370 (24)	HSBC 6953	
009-10-14	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	16/10/2014	443302	27a	104811	2620	HSBC 6954	
010-10-14	Il-Qasrija	€35.00	€35.00	D	PF	Flower Arrangement for Festa Vitorja 2014	03/10/2014	4886	27a	104812	3410	HSBC 6955	
011-10-14	Mr Jimmy Buhagiar	€118.00	€118.00	D	PF	Pony rides during Animal Fest 2014 on 12/10/14	19/10/2014	9570484	27a	104813	3370	HSBC 6956	
012-10-14	Calleja Ltd	€576.70	€576.70	D	PF	Supply of four core armoured cable + cable glands for Ta' Brag Family Park electricity works	30/09/2014	70017818	21a	104568	3061	HSBC 6957	
		€52.00	€52.00	D	PF	Supply of extra four core armoured cable for Ta' Brag Family Park electricity works	30/09/2014	70017818	26a	104781	3061	HSBC 6957	
013-10-14	Central Asphalt Ltd	€51,367.97	€25,683.99	T	PP	1st Payment i/c/w Triq il-Qarnit Resurfacing Works	15/09/2014	50907	Nil	Nil	7502	HSBC 6958	
014-10-14	Charichelon Co. Ltd	€1,036.00	€1,036.00	D	PF	Flight Tickets Malta-Larnaca-Malta for MLC Delegation Agia Napa Visit for Agia Napa Festival 2014 between 25 and 29/09/14	18/09/2014	201499	27a	104815	3803 (36)	HSBC 6959	
015-10-14	Mr Joseph Grima	€1,050.00	€1,050.00	D	PF	Water loads delivered to Gnien il-Kenn Soċjali, Wied t' Ghajn Zejtuna, Ta' Brag Family Park, Gnien Hidmet il-Volontarjat and Gnien iz-Zerniq during September 2014	03/10/2014	10512643-44	27a	104816	3061	HSBC 6960	
016-10-14	F & V Enterprises	€71.69	€71.69	D	PF	Hospitality Expenses for Council Office use	23/10/2014	40471	27a	104817	3310	HSBC 6961	
017-10-14	Salamanda Limited	€28,095.24	€14,047.62	T	PP	Final Payment i/c/w Restoration Works at L-Ghajn tal-Mellicha Claim No. 1	22/09/2014	MLC026/2014	Nil	Nil	7528	HSBC 6947	
018-10-14	ARMS Ltd	€130.00	€130.00	D	PF	Electricity Temporary Supply Fee i/c/w Christmas Lights Decorations along Triq il-Parrocca between 30/11/14 - 06/01/15	27/10/2014	Xmas 2014	27a	104819	3370	HSBC 6887	
019-10-14	Ghaqda Muzikali Imperial	€375.00	€375.00	D	PF	Band Service during Iljeli Mellehin 2014 on 09/08/14	28/09/2014	112	27a	104820	3370 (13)	HSBC 6962	
		€550.00	€550.00	D	PF	Band Service during Festa Vitorja 2014 on 02/09/14	28/09/2014	113	27a	104821	3370 (13)	HSBC 6962	
020-10-14	Societa' Filarmonica La Vittoria	€300.00	€300.00	D	PF	Band Service during Milied Mellichi 2013	15/01/2014	5525	27a	104822	3370 (13)	HSBC 6963	
		€800.00	€800.00	D	PF	Band Service during Mellicha International Music Festival 2014	09/06/2014	5715	27a	104823	3370 (13)	HSBC 6963	
021-10-14	Mr Yosef Scicluna	€53.10	€53.10	D	PF	Photographer Service during Grandparents' Activity organised by MLC at Mellicha Primary School on 22/10/14	25/10/2014	2227	27a	104824	3370	HSBC 6964	
022-10-14	Mr Enzo Gusman	€50.00	€50.00	D	PF	Live entertainment during Grandparents' Activity organised by MLC at Mellicha Primary School on 22/10/14	22/10/2014	22/10/2014	27a	104825	3370	HSBC 6965	
023-10-14	Joseph Debono Tied Insurance Intermediary and Travel Services	€790.00	€790.00	D	PF	Flights Tickets Malta-Bucharest-Malta for MLC Delegation Cugir, Romania Visit between 19 and 22/09/14	18/09/2014	16403	26a	104761	2810	HSBC 6966	
024-10-14	Paramount Coaches	€405.05	€405.05	K	PF	Transportation of elderly persons to and from Mellicha Day Centre during September 2014	30/09/14	10000758	13a	104067	3380 (59)	HSBC 6967	
025-10-14	FAS Ltd	€566.33	€566.33	D	PF	Ambulance Service during Festa Vitorja 2014 - Dates: 06 - 08/09/14	20/10/2014	638	27a	104826	3370	HSBC 6968	
026-10-14	Central Asphalt Ltd	€7.08	€7.08	D	PF	Supply of kerbs for Triq it-Tumbrell c/w Dawret it-Tunnara Paving Works - Job No. 1697	11/09/2014	50878	25a	104730	2311 (2)	HSBC 6969	
		€167.08	€167.08	D	PF	Supply of concrete slabs + cement for various Masonry Works	30/09/2014	51046	26a	104757	2311 (3)	HSBC 6969	
		€33.00	€33.00	D	PF	Supply of concrete slabs for Gnien iz-Zerniq	30/09/2014	51047	26a	104758	3061	HSBC 6969	
		€836.20	€836.20	T	PF	Supply of cold asphalt during September 2014 for Armier Bay (Job No. 1677) and Paradise Bay (Job No. 1738) Patching Works	30/09/2014	51039	Nil	Nil	2311 (1)	HSBC 6969	
027-10-14	World Travel Destinations	€1,042.00	€1,042.00	D	PF	Flight Tickets Malta-Bucharest-Malta for MLC Delegation Cugir, Romania Visit between 19 and 22/09/14	11/09/14	3618	26a	104762	2810	HSBC 6970	
028-10-14	Mr Eugenio Buhagiar	€658.44	€658.44	D	PF	Hiring of tables and chairs during Iljeli Mellehin 2014 (x 2 days) for local artisans and musicians	09/08/14	414	27a	104827	3370 (24)	HSBC 6971	
029-10-14	Steel Design	€231.28	€231.28	D	PF	Supply of catchpit coverts for Triq l-Etna Culvert Repairs - Job No. 1699	24/09/2014	962	26a	104747	2311 (4)	HSBC 6972	
030-10-14	Davinia's Creations	€20.00	€20.00	D	PF	Festa Vitorja 2014 Card Making for Dar Residenzjali Madonna tal-Mellicha	27/10/2014	1	27a	104829	3380	HSBC 6973	
031-10-14	Director Corporate Services	€75.84	€75.84	D	PF	Posting of Notice to Mellicha and Manikata Farmers regarding the provision of skips for the disposal of plastics used for agriculture purposes	14/10/2014	8989	27a	104830	2650	HSBC 6938	
032-10-14	Attard Bros. Construction Materials Ltd	€157.53	€157.53	D	PF	Supply of bricks for Triq il-Manikata Masonry Works - Job No. 1700	10/09/2014	72361	25a	104713	2311 (3)	HSBC 6974	
		€483.12	€483.12	T	PF	Supply of concrete for Armier Bay Paving Works - Job No. 1677	22/08/2014	71183	Nil	Nil	2311 (2)	HSBC 6974	
		€452.92	€452.92	T	PF	Supply of concrete for Armier Bay Paving Works - Job No. 1677	26/08/2014	71398	Nil	Nil	2311 (2)	HSBC 6974	
		€181.17	€181.17	T	PF	Supply of concrete for Triq Ghajn Tuffieha Rubble Walls Repairs - Job No. 1701 & 1702	04/09/2014	72024	Nil	Nil	2311 (5)	HSBC 6974	
		€150.95	€150.95	T	PF	Supply of concrete for Triq Ghajn Tuffieha Rubble Walls Repairs - Job No. 1701 & 1702	05/09/2014	72171	Nil	Nil	2311 (5)	HSBC 6974	
	Sub Total c/f	€93,737.73	€54,006.13										
	Total	€93,737.73	€54,006.13										

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

Emvin Bartolo - Kunsillier

Kunsill Lokali: Mellieha										Skeda Nru. 7_27a13					
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 16/10/2014 - 06/11/2014															
	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. Tač-Čekk			
		€241.57	€241.57	T	PF	Supply of concrete for Triq il-Manikata Masonry Works - Job No. 1700	12/09/2014	72590	Nil	Nil	2311 (3)	HSBC 6974			
		€181.18	€181.18	T	PF	Supply of concrete for Triq il-Manikata Masonry Works - Job No. 1700	19/09/2014	73084	Nil	Nil	2311 (3)	HSBC 6974			
		€90.58	€90.58	T	PF	Supply of concrete for Mistra Bay Masonry Works - Job No. 1734	24/09/2014	73442	Nil	Nil	2311 (3)	HSBC 6974			
		€1,449.39	€1,449.39	T	PF	Supply of concrete for Triq l-Ghar u Casa Patching Works	03/10/2014	74206	Nil	Nil	2311 (1)	HSBC 6974			
		€120.78	€120.78	T	PF	Supply of concrete for Triq il-Marfa Paving Works - Job No. 1681	08/10/2014	74590	Nil	Nil	2311 (2)	HSBC 6974			
		€332.15	€332.15	T	PF	Supply of concrete for Triq Halq ic-Cawl Masonry Works - Job No. 1745	31/10/2014	76222	Nil	Nil	2311 (3)	HSBC 6974			
		€150.95	€150.95	T	PF	Supply of concrete for Triq Halq ic-Cawl Masonry Works - Job No. 1745	29/10/2014	76063	Nil	Nil	2311 (3)	HSBC 6974			
		€120.76	€120.76	T	PF	Supply of concrete for Triq Halq ic-Cawl Masonry Works - Job No. 1745	27/10/2014	75854	Nil	Nil	2311 (3)	HSBC 6974			
033-10-14	Mellieha Primary School	€13.86	€13.86	D	PF	Cleaning of Mellieha Public Library on 29/09/14	01/10/2014	7_2014	27a	104831	3391	HSBC 6975			
034-10-14	Absolute Cleaners Ltd	€6,117.86	€6,117.86	T	PF	Public Conveniences - August 2014	31/08/2014	MPC/2014/008	Nil	Nil	3053	HSBC 6976			
		€6,439.80	€6,439.80	T	PF	Public Conveniences - September 2014	30/09/2014	MPC/2014/009	Nil	Nil	3053	HSBC 6976			
035-10-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - Oct' 2014	31/10/2014	Wages	Nil	Nil	1100	Internet Banking			
036-040-10-14	Council Secretariat	€6,194.48	€6,194.48	D	PF	Oct' 2014 Salaries	31/10/2014	Wages	Nil	Nil	1200/1600/1400	Internet Banking			
041-10-14	Inland Revenue Department	€1,145.36	€1,145.36	D	PF	Employees' FSS + NIC - Oct' 2014	31/10/2014	Wages	Nil	Nil	1200	HSBC 6939			
		€595.36	€595.36	D	PF	Council NIC - Oct' 2014	31/10/2014	Wages	Nil	Nil	1500	HSBC 6939			
		€172.00	€170.00	D	PF	FSS i/r/o Mayor's Honoraria - Oct' 2014	31/10/2014	Wages	Nil	Nil	1100	HSBC 6939			
042-10-14	Andrew Vassallo General Trading Ltd	€599.15	€599.15	D	PF	Supply of cast iron gratings for Triq il-Marfa c/w Triq l-Erwieħ culverts - Job No. 1763	24/10/2014	2904-14AV	27a	104814	2311 (4)	HSBC 6977			
		€199.72	€199.72	D	PF	Supply of cast iron grating for Triq il-Marfa c/w Triq l-Erwieħ culverts - Job No. 1763	03/11/2014	3018-14AV	27a	104853	2311 (4)	HSBC 6977			
043-10-14	Central Asphalt Ltd	€28.32	€28.32	D	PF	Supply of scalifying material for Triq l-Ghar u Casa Earthworks - Job No. 1752	31/10/2014	51323	27a	104818	2311 (9)	HSBC 6978			
		€1,590.59	€1,590.59	T	PF	Supply of cold asphalt during October 2014 for Paradise Bay Car Park (Job: 1738) + Road leading to Mellieha Bay Hotel (Job: 1739) Patching Works	31/10/2014	51322	Nil	Nil	2311 (1)	HSBC 6978			
044-10-14	Mr Daniel Galea	€624.75	€624.75	T	PF	Accountant Service - Period: July - September 2014	03/11/2014	ML/DG/68	Nil	Nil	3160	HSBC 6979			
045-10-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Mellieha Water Feature Maintenance Agreement - Period: 18/07/14 - 17/10/14	27/10/2014	221474	Nil	Nil	3061	HSBC 6980			
046-10-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs during October 2014	31/10/2014	2667	Nil	Nil	3010	HSBC 6981			
047-10-14	Mr Eugenio Buhagiar	€82.60	€82.60	D	PF	Hiring of tables and chairs for Animal Appreciation Day on 12/10/14	12/10/2014	526	27a	104835	3370	HSBC 6971			
		€102.66	€102.66	D	PF	Hiring of tables for MLC/Ladies Craft Circle Exhibition between 24 and 26/10/14	25/10/2014	547	27a	104836	3370 (13)	HSBC 6971			
048-10-14	Vanmar Co. Ltd	€46.61	€46.61	D	PF	Sundry materials for Triq Dun Frangisk Sciberras + Ghadira Promenade Embellishment Works	23/07/2014	15353	27a	104838	2311 (6)	BOV 4984			
		€206.51	€206.51	D	PF	Sundry materials for Council Office use	23/07/2014	15353	27a	104838	3410	BOV 4984			
		€179.64	€179.64	D	PF	Sundry materials for Ghadira San Remo + Ramla tal-Mixquqa Public Conveniences General Upkeep	27/07/2014	15353	27a	104838	3053	BOV 4984			
		€7.02	€7.02	D	PF	Sundry materials for Triq Dun Frangisk Sciberras Embellishment Works	29/07/2014	15417	27a	104839	2311 (6)	BOV 4984			
		€7.78	€7.78	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	29/07/2014	15417	27a	104839	3061	BOV 4984			
		€3.60	€3.60	D	PF	Sundry materials for Council Office use	29/07/2014	15417	27a	104839	3410	BOV 4984			
		€7.81	€7.81	D	PF	Sundry materials for Festa Poles Fixing at Triq Gorg Borg Olivier	04/08/2014	15531	27a	104840	2360	BOV 4984			
		€34.13	€34.13	D	PF	Sundry materials for Ijjieli Mellehin 2014	04/08/2014	15531	27a	104840	3370 (24)	BOV 4984			
		€83.71	€83.71	D	PF	Sundry materials for Gnien iz-Zerniq electrical system repairs	04/08/2014	15531	27a	104840	3061	BOV 4984			
		€1.80	€1.80	D	PF	Sundry materials for Ijjieli Mellehin 2014	09/08/2014	15570	27a	104841	3370 (24)	BOV 4984			
		€126.48	€126.48	D	PF	Sundry materials for Gnien iz-Zerniq electrical system repairs	09/08/2014	15570	27a	104841	3061	BOV 4984			
		€52.18	€52.18	D	PF	Sundry materials for Misrah tas-Salib General Upkeep	11/08/2014	15576	27a	104842	3061	BOV 4984			
		€122.54	€122.54	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	11/08/2014	15576	27a	104842	3053	BOV 4984			
		€7.20	€7.20	D	PF	Sundry materials for Council Office use	11/08/2014	15576	27a	104842	3410	BOV 4984			
		€5.80	€5.80	D	PF	Sundry materials for Ijjieli Mellehin 2014	11/08/2014	15576	27a	104842	3370 (24)	BOV 4984			
		€17.81	€17.81	D	PF	Sundry materials for Triq Qasam Barrani/Mithna l-Gdida Roundabout	21/08/2014	15678	27a	104843	3061	BOV 4984			
		€21.72	€21.72	D	PF	Sundry materials for Misrah is-Zjara tal-Papa GPII + Triq l-Erwieħ Playing Field electrical repairs	21/08/2014	15678	27a	104843	3061	BOV 4984			
		€21.92	€21.92	D	PF	Sundry materials for Triq Qasam Barrani/Mithna l-Gdida Roundabout + Gnien iz-Zerniq General Upkeep	01/09/2014	15761	27a	104844	3061	BOV 4984			
		€6.29	€6.29	D	PF	Sundry materials for Council Office use	01/09/2014	15761	27a	104844	3410	BOV 4984			
		€45.44	€45.44	D	PF	Sundry materials for Armier Public Convenience General Upkeep	01/09/2014	15761	27a	104844	3053	BOV 4984			
		€30.64	€30.64	D	PF	Sundry materials for Ghadira Promenade Embellishment Works	01/09/2014	15761	27a	104844	2311 (6)	BOV 4984			
049-10-14	Mr C. Debono	€63.14	€63.14	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during October 2014	31/10/2014	Trans.Exp.Clm	Nil	Nil	2760	BOV 4985			
050-10-14	Mr S. Borg	€23.45	€23.45	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during October 2014	31/10/2014	Trans.Exp.Clm	Nil	Nil	2760	BOV 4986			
051-10-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - October 2014	31/10/2014	11403	Nil	Nil	3061	BOV 4987			
052-10-14	Velljo Services	€5,659.40	€5,659.40	T	PF	Refuse Collection - October 2014	31/10/2014	JVMELL 61	Nil	Nil	3041	BOV 4988			
053-10-14	Mr Charles Caruana	€100.00	€100.00	D	PF	Transportation of Wild Strength Dancers Group from Qormi to Mellieha & vice-versa on 10/08/2014 during Ijjieli Mellehin 2014	10/08/2014	10223334	27a	104845	3370 (24)	BOV 4989			
	Sub Total c/f	€36,079.79	€36,077.79												
	Sub Total b/f	€93,737.73	€54,006.13												
	Total	€129,817.52	€90,083.92												

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekutti

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

Clayton Bartolo - Deputat Sindku

Emvin Bartolo - Kunsillier

Kunsill Lokali: Mellieha											Skeda Nru. 7_27a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 16/10/2014 - 06/11/2014												
	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	Nru. Tač-Čekk	
054-10-14	ARMS Ltd	€300.00	€300.00	D	PF	New Street Lighting Application Fee i/c/w Proposed New Street Lamp Installation at I-Ghajn tal-Mellieha	05/11/2014	Ghajn tal-Mellieha	27a	104846	7528	HSBC 6940
055-10-14	First United Insurance Brokers Ltd	€604.74	€604.74	D	PF	Claim for damages - Vehicle CBW 536 - Incident at Triq it-Tramuntana - 09/08/14 - as per Council decision of 27th Sitting	04/11/2014	Claim	Nil	3414	3414	BOV 4990
056-10-14	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - October 2014	01/11/2014	10_14	Nil	3120	3120	BOV 4991
		€1,097.40	€1,097.40	T	PF	Submittal of PA 2901/12 - Upgrading of Misrah il-Parrocca, il-Manikata Drawings + Request for Clearances from Agriculture Dept + MRA	18/09/2014	788-12	Nil	7520	7520	BOV 4991
		€150.00	€150.00	T	PF	Selmun WWII Shelter Clearance from Transport Malta	16/09/14	2SN-14	Nil	7522	7522	BOV 4991
		€35.00	€35.00	T	PF	Triq I-Ghar u Casa Site-Visiting	16/09/14	2SG-14	Nil	3120	3120	BOV 4991
		€150.00	€150.00	T	PF	Mellieha Bay Hotel, Ghadira Consultation	16/09/2014	2SM-14	Nil	3120	3120	BOV 4991
		€1,634.30	€1,634.30	T	PF	Submittal of PA 1365/14 - Development of Triq I-Ghasel/Mons. F. Xuereb/Etna Open Space Drawings, MEPA Fee, Site-Visiting + Misc. Expenses	27/09/2014	931-13	Nil	7527	7527	BOV4991
		€1,097.40	€1,097.40	T	PF	Submittal of PA 3337/13 - Sqaq Harruba Drawings, Revision of Drawings, MEPA Fee + Misc. Expenses	27/09/2014	482-09A	Nil	3120	3120	BOV 4991
		€150.00	€150.00	T	PF	L-Ghajn tal-Mellieha & its Environs Project Letter to Lands Department	07/10/2014	2VW-14	Nil	7528	7528	BOV 4991
		€415.50	€415.50	T	PF	L-Ghajn tal-Mellieha & its Environs Project EIPP Request Formulation	17/10/2014	2NE-14	Nil	7528	7528	BOV 4991
057-10-14	Perit Daniel Cordina	€7.91	€7.91	T	PF	Professional Fee i/c/w Go plc Works at Triq il-Marlozz	29/09/14	06_09	Nil	3120	3120	BOV 4992
		€13.16	€13.16	T	PF	Professional Fee i/c/w Go plc Works at Triq is-Sajjieda and Triq il-Qarnit	29/09/14	05_09	Nil	3120	3120	BOV 4992
058-10-14	V. Debono & Sons Co. Ltd	€50.00	€50.00	D	PF	Supply of Energy Saving Bulbs for Gnien Salib tal-Pellegrini	28/10/14	12788	28a	104847	3061	BOV 4993
		€10.85	€10.85	D	PF	Supply of Energy Saving Bulbs for Gnien il-Qighan	31/10/14	12789	27a	104847	3061	BOV 4993
		€52.50	€52.50	D	PF	Supply of Energy Saving Bulbs for Gnien il-Kenn Soċjali	03/11/14	12732	27a	104847	3061	BOV 4993
059-10-14	Mr Krisztian Olschleger	€196.00	€196.00	D	PF	Delivery of aerobics sessions at Mellieha Day Centre during October 2014	31/10/14	1	27a	104848	3380 (59)	BOV 4994
060-10-14	Homeworxs Plus Ltd	€76.70	€76.70	D	PF	Lifting up of four Festa flag poles along Triq Gnien Ingraw	22/09/14	586	27a	104850	2360	BOV 4995
061-10-14	Home Essentials	€226.03	€226.03	D	PF	Supply of Umbrella Holder/Clock/ Bin/ 4 Carpets/Ceiling Brush/Icepacks + Coolers for Council Office use	20/01/14	9239643	27a	104851	2330	BOV 4996
062-10-14	CSD Office Trade	€81.72	€81.72	D	PF	Supply of stationery items for Council Office use	16/10/14	50555	27a	104852	2620	BOV 4997
063-10-14	Melita plc	€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply - November 2014	01/11/14	100494218	Nil	2172	2172	D' Debit
		€5.00	€5.00	D	PF	Council Office Internet Supply - November 2014 (including Melita plc Service Discount)	01/11/14	100504209	Nil	2172	2172	D' Debit
064-10-14	Mobisle Communications Ltd	€59.99	€59.99	D	PF	Council Office Mobile Phone 79521333 - Rentals - October 2014	09/10/14	40304391	Nil	2150	2150	D' Debit
		€5.76	€5.76	D	PF	Council Office Mobile Phone 79521333 - Charges - September 2014	09/10/14	40304391	Nil	2160	2160	D' Debit
		€131.96	€131.96	D	PF	Council Office Mobile Line 79521666 - Charges - September 2014	09/10/14	40304391	Nil	2160	2160	D' Debit
065-10-14	Sound Solutions	€200.60	€200.60	D	PF	Hiring of Audio Equipment during MLC Activity on the occasion of the Feast of St Joseph in Manikata on 30/08/14	30/08/14	606	27a	104854	3370 (13)	BOV 4998
		€236.00	€236.00	D	PF	Hiring of Audio Equipment during MLC Animal Appreciation Day on 12/10/14	12/10/14	611	27a	104855	3370	BOV 4998
066-10-14	Ms Matilde Zammit	€232.89	€232.89	D	PF	Cleaning of Council Premises during October 2014	31/10/14	3	Nil	3055	3055	BOV 4999
	Sub Total c/f	€7,941.40	€7,941.40									
	Sub Total b/f	€129,817.52	€90,083.92									
	Total	€137,758.92	€98,025.32									

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Clayton Bartolo - Deputat Sindku

Emvin Bartolo- Kunsillier