

Kunsill Lokali: Mellicha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti								Skeda Nru. 7_29a13	
				Data: 22/11/2014 - 04/12/2014									
	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		
001-12-14	Districts Department	€1,110.45	€1,110.45	PF	Patching Works carried out in Road leading to id-Dahar - Job No. 1682	12/11/2014	2758	Nil	Nil	2311 (1)	BOV 5029		
		€232.94	€232.94	PF	Paving Works carried out in Triq it-Tumbrell - Job No. 1697	12/11/2014	2758	Nil	Nil	2311 (2)	BOV 5029		
		€232.94	€232.94	PF	Culvert Works carried out in Triq it-Torri l-Abjad and Triq it-Tramuntana - Job No. 1669	12/11/2014	2758	Nil	Nil	2311 (4)	BOV 5029		
		€232.94	€232.94	PF	Embellishment Works carried out in Misrah tas-Salib and Triq l-Etna - Job No. 1699	12/11/2014	2758	Nil	Nil	2311 (6)	BOV 5029		
		€762.88	€762.88	PF	Farmers' Access Roads Repairs carried out in Triq il-Marfa and Triq tal-Hanzira - Job Nos: 1678 and 1690	12/11/2014	2758	Nil	Nil	2311 (12)	BOV 5029		
002-12-14	ARMS Ltd	€147.56	€147.56	D PF	Electricity Consumption - Pilgrims' Garden - 22/07/14 - 25/09/14	13/11/2014	19468462	Nil	Nil	2131	BOV 5025		
		€261.93	€261.93	D PF	Electricity Consumption - Triq Qasam Barrani Central Strip Reservoir - 26/07/14 - 25/09/14	13/11/2014	19468466	Nil	Nil	2129	BOV 5025		
		€94.75	€94.75	D PF	Electricity Consumption - Selmun Farms - 26/07/14 - 01/10/14	13/11/2014	19468467	Nil	Nil	2126	BOV 5025		
		€41.02	€41.02	D PF	Water Consumption - Selmun Farms - 26/07/17 - 01/10/14	13/11/2014	19468467	Nil	Nil	2148	BOV 5025		
		€461.44	€461.44	D PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Gwanni Pawlu II - 26/07/14 - 25/09/14	13/11/2014	19468468	Nil	Nil	2128	BOV 5025		
		€109.77	€109.77	D PF	Electricity Consumption - Gnien il-Kenn Socjali - 26/07/14 - 25/09/14	13/11/2014	19468470	Nil	Nil	2138	BOV 5025		
		€328.04	€328.04	D PF	Electricity Consumption - Gnien Dun Anton Debono - 26/07/14 - 25/09/14	13/11/2014	19468463	Nil	Nil	2133	BOV 5025		
		€637.54	€637.54	D PF	Electricity Consumption - Ta' Brag Family Park - 26/07/14 - 25/09/14	13/11/2014	19468469	Nil	Nil	2127	BOV 5025		
		€22.08	€22.08	D PF	Water Consumption - Ta' Brag Family Park - 26/07/14 - 25/09/14	13/11/2014	19468469	Nil	Nil	2147	BOV 5025		
		€111.48	€111.48	D PF	Electricity Consumption - Westreme Battery - 27/07/14 - 25/09/14	13/11/2014	19468464	Nil	Nil	2132	BOV 5025		
		€12.05	€12.05	D PF	Water Consumption - Westreme Battery - 27/07/14 - 25/09/14	13/11/2014	19468464	Nil	Nil	2143	BOV 5025		
		€620.67	€620.67	D PF	Electricity Consumption - Council Office - 31/05/14 - 25/09/14	13/11/2014	19468465	Nil	Nil	2130	BOV 5025		
		€46.08	€46.08	D PF	Water Consumption - Council Office - 31/05/14 - 25/09/14	13/11/2014	19468465	Nil	Nil	2140	BOV 5025		
		€116.30	€116.30	D PF	Electricity Consumption - Gnien iz-Zerniq - 31/05/14 - 02/09/14	13/11/2014	19469176	Nil	Nil	2136	BOV 5025		
	€3,090.39	€79.68	€79.68	D PF	Water Consumption - Gnien iz-Zerniq - 31/05/14 - 02/09/14	13/11/2014	19469176	Nil	Nil	2144	BOV 5025		
003-12-14	Leo's Garage - Paramount	€393.01	€393.01	K PF	Transportation of elderly persons to and from Mellicha Day Centre during October 2014	31/10/14	10000844	13a/26a	104067/104773	3380 (59)	BOV 5030		
004-12-14	Gardentech	€1,150.50	€1,150.50	D PF	Pruning of Oleander and Ficus Carica Trees and cleaning up of weeds at Ghajn tal-Mellicha Area	20/09/2014	mlcp914qt	26a	104771	3061	BOV 5031		
		€386.01	€386.01	T PF	Maintenance of various planters & cleaning of ornamental lighting during September 2014	18/11/2014	mlcsj179	Nil	Nil	3061	BOV 5031		
		€386.01	€386.01	T PF	Maintenance of various planters & cleaning of ornamental lighting during October 2014	18/11/2014	mlcsj1710	Nil	Nil	3061	BOV 5031		
005-12-14	Mr Charlot Cascun	€1,110.00	€1,110.00	D PF	Shreading of dead branches and pruned material from Ghajn tal-Mellicha Area	19/09/2014	1	26a	104772	3061	BOV 5032		
006-12-14	Charicelon Co. Ltd	€519.00	€519.00	D PF	MLC Delegation Flight Ticket for Dubai Promotional Activity in November 2014	15/11/2014	29821	29a	104879	2810 (13)	BOV 5033		
007-12-14	Mr Joseph Grima	€200.00	€200.00	D PF	Transportation of gazebos/stands from Ghammieri to Mellicha & vice-versa & from Mellicha to Ta' Brag Family Park & vice-versa between 09 and 13/10/2014 for Animal Appreciation Day 2014	04/11/2014	10512645	29a	104880	3370	BOV 5034		
		€45.00	€45.00	D PF	Transportation of recyclable bin from WasteServ Malta Ltd, Luqa to Mellicha on 15/10/14	04/11/2014	10512645	29a	104880	2720	BOV 5034		
		€150.00	€150.00	D PF	Water Loads delivered to Gnejnet l-Emigranti Mellehin/Gnien il-Kenn Socjali/Gnien Hidmet il-Volontarjat/Gnien iz-Zerniq during October 2014	04/11/2014	10512645	29a	104880	3061	BOV 5034		
008-12-14	Horace Enterprises Limited	€493.00	€493.00	D PF	Supply of trophies/medals for MLC/Mellicha Athletic Club 10KM Race during May 2014	24/10/2014	6011	29a	104881	3370 (13)	BOV 5035		
009-12-14	Mr Victor Vella	€100.00	€100.00	D PF	Photographer service during Iljeli Mellehin 2014 - Date: 09/08/14	17/10/2014	1	29a	104882	3370 (24)	BOV 5036		
010-12-14	Perit Joseph Attard	€814.20	€814.20	T PF	Submission of Drawings/Revision of Drawings/Reply to DPA Report/MEPA Fee & Restoration Method Statement i/c/w PA 3469/13 - World War II air raid shelter and incorporate same as part of Selmun Heritage Trail.	13/11/2014	904-13	Nil	Nil	3120	BOV 5037		
		€2,122.10	€2,122.10	T PF	Professional Fee (Measurement) i/c/w Triq l-Etna/Ghasel/Mons. F. Xuereb Project	17/10/2014	3GD-13	Nil	Nil	7527	BOV 5037		
		€150.00	€150.00	T PF	Preparation of Tender Adjudication Report i/c/w Supply and Fixing of Swing for Disabled Persons at Triq l-Erwieh Playing Field	25/10/2014	2YC-14	Nil	Nil	7519	BOV 5037		
		€339.93	€339.93	T PF	Professional Fee (Measurement) i/c/w Triq Sant'Anna/Gorg Borg Olivier/il-Mithna l-Qadima Project	25/10/2014	3BM-14	Nil	Nil	3120	BOV 5037		
		€837.80	€837.80	T PF	Submission of Drawings/MEPA Fee/Revision of Drawings/Reply to DPA Report i/c/w PA 3256/13 - p/o Triq l-Inkurunazzjoni Paving Project	29/10/2014	935-13	Nil	Nil	7517	BOV 5037		
		€35.00	€35.00	T PF	Site-Visiting i/c/w Triq Gorg Borg Olivier/Masrija Rainwater Culverts' Cleaning	31/10/2014	3AF-14	Nil	Nil	3120	BOV 5037		
		€2,696.30	€2,696.30	T PF	Submission of Drawings/Revision of Drawings/Reply to DPA Report/MEPA Fee & Restoration Method Statement/Works Method Statement i/c/w PA 115/14 - Upgrading and Embellishment of Tunnara Area	01/11/14	766-11	Nil	Nil	7505	BOV 5037		
		€680.08	€680.08	T PF	Professional Fee i/c/w Improvement of Rural Roads as per Measure 125	07/11/14	1QR-14	Nil	Nil	7529	BOV 5037		
011-12-14	A. Vella Borg & Sons Ltd	€28.69	€28.69	D PF	Supply of sand & building material for Triq Halq ic-Cawl Masonry Works - Job No. 1745	30/10/2014	2170	29a	104883	2311 (3)	BOV 5038		
		€80.60	€80.60	D PF	Supply of red sand for Ic-Cangar, Selmun Hill Farmers' Access Road Repairs - Job No. 1733	30/10/2014	2170	29a	104883	2311 (12)	BOV 5039		
		€5.30	€5.30	D PF	Supply of sand for Misra Bay (near Misra Battery) Masonry Works - Job No. 1734	30/10/2014	2170	29a	104883	2311 (3)	BOV 5039		
012-12-14	Euro Clean Waste Services	€3,479.37	€3,479.37	T PF	Street Cleaning during October 2014	05/11/2014	MLH107	Nil	Nil	3051	BOV 5039		
		€2,866.67	€2,866.67	T PF	Extra Cleaning carried out on Sundays in Triq il-Kbira/GBO/Parish Square/Misrah iz-Zjara tal-Papa GPII between January 2014 and October 2014	05/11/14	MLH110	Nil	Nil	3051	BOV 5039		
		€3,533.33	€3,533.33	T PF	Extra Cleaning carried out on Sundays in Triq il-Kbira/GBO/Parish Square/Misrah iz-Zjara tal-Papa GPII between January 2012 and December 2012	05/11/14	MLH108	Nil	Nil	3051	BOV 5039		
		€1,600.00	€1,600.00	T PF	Extra Cleaning carried out in Ghadira Bay/Arriva Interchange/Triq Mons. G. Schembri/Gnien il-Mellicha Walking Paths	01/01/2014	MLH082	Nil	Nil	3051	BOV 5039		
		€3,466.67	€3,466.67	T PF	Extra Cleaning carried out on Sudnays in Triq il-Kbira/GBO/Parish Square/Misrah iz-Zjara tal-Papa GPII between January 2013 and December 2013	05/11/2014	MLH109	Nil	Nil	3051	BOV 5039		
		€985.00	€985.00	D PF	Cleaning of rainwater culverts in Triq il-Kbira and Triq Ta' Masrija	21/11/2014	MLH111	26a	104751	2311 (4)	BOV 5039		
013-12-14	Big Ben Interiors Ltd	€974.80	€974.80	D PF	Supply of curtains & rails for Mellicha Night Shelter	24/11/2014	15815	26a	104792	3380 (60)	BOV 5040		
014-12-14	F & V Enterprises	€61.30	€61.30	D PF	Hospitality Expenses for Council Office use	25/11/2014	43767	29a	104888	3310	BOV 5041		
015-12-14	Malta Information Technology Agency	€14.91	€14.91	D PF	Council Members' e-mail Address Hosting Charges - Period: July 2014 - August 2014	19/11/2014	SIN031135	26a	104796	3110	BOV 5042		
		€416.85	€416.85	D PF	Council Office Wide Area Connectivity Charges - Period: Oct'2014 - Dec'2014	19/11/2014	SIN031064	Nil	Nil	2170	BOV 5042		
	<b>Sub Total c/f</b>	<b>€35,783.97</b>	<b>€35,783.97</b>										
	<b>Total</b>	<b>€35,783.97</b>	<b>€35,783.97</b>										

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: 22/11/2014 - 04/12/2014									
	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		
016-12-14	Central Asphalt Ltd	€33,164.54	€33,164.54	T	PF	Improvement of Rural Roads at Qammieh, Wied Musa and Ta' Msid co-financed under Measure 125 of EAFRD	27/10/2014	51284	Nil	Nil	7529	BOV 5028	
017-12-14	Department of Information	€9.32	€9.32	D	PF	Quotation Numbers 8, 9, 10, 11, 12/2014 Advert on The Government Gazette	26/11/2014	New Year 2015	Nil	Nil	2940 (74)	BOV 5043	
018-12-14	Mr Joseph Grima	€1,005.09	€1,005.09	T	PF	Custodian Services at Ta' Brag Family Park during October 2014	18/11/2014	14_10	Nil	Nil	3061 (72)	BOV 5034	
019-12-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - November 2014	28/11/2014	Wages	Nil	Nil	1100	Internet Banking	
020-024-12-14	Council Secretariat Staff	€6,188.44	€6,188.44	D	PF	November 2014 - Salaries	28/11/2014	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
025-12-14	Commissioner of Inland Revenue	€1,149.68	€1,149.68	D	PF	Employees' FSS & NIC - November 2014	28/11/2014	Wages	Nil	Nil	1200	HSBC 6986	
		€597.68	€597.68	D	PF	Council NIC - November 2014	28/11/2014	Wages	Nil	Nil	1500	HSBC 6986	
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - November 2014	28/11/2014	Wages	Nil	Nil	1100	HSBC 6986	
026-12-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - November 2014	28/11/2014	2672	Nil	Nil	3010	BOV 5044	
027-12-14	Transfer to Petty Cash Account	€116.41	€116.41	D	PF	Transfer to Petty Cash Account No. - BOV Cheque No. 5027 dated 28/11/14	28/11/2014	081 - 093	Nil	Nil	5050	BOV 5027	
028-12-14	ARMS Ltd	€39.53	€39.53	D	PF	Final Water Consumption Bill i/c/w demolished Tourist Information Office (Lotto Office) - Period: 23/01/13 - 13/05/13	01/01/2014	17062926	Nil	Nil	2145	BOV 5026	
029-12-14	Sound Solutions	€236.00	€236.00	D	PF	Hiring of audio equipment during MLC Car Show on 16/11/14	16/11/2014	612	28a	104862	3370	BOV 5045	
030-12-14	Ms Matilde Zammit	€219.42	€219.42	D	PF	Council Office Cleaning Service during November 2014	30/11/2014	4	Nil	Nil	3055	BOV 5046	
031-12-14	Mr Clayton Bartolo	€103.20	€103.20	D	PF	Deputy Mayor - Expense Claim i/c/w Transportation & Hospitality Expenses during Oct'14 Brussels' Visit for EDEN Network Meeting	22/10/2014	Exp.Clm	Nil	Nil	2830	BOV 5047	
032-12-14	Mr Hector D'Ugo	€75.00	€75.00	D	PF	Country Music and Old Time Favourites Entertainment during MLC Festa tal-Qara 2014 on 26/10/14	26/10/2014	01MKT/HJD	29a	104892	3370 (13)	BOV 5048	
033-12-14	Mr Clifford D'Ugo	€75.00	€75.00	D	PF	Country Music and Old Time Favourites Entertainment during MLC Festa tal-Qara 2014 on 26/10/14	26/10/2014	01MKT/CD	29a	104893	3370 (13)	BOV 5049	
034-12-14	Mr Hugh D'Ugo	€75.00	€75.00	D	PF	Country Music and Old Time Favourites Entertainment during MLC Festa tal-Qara 2014 on 26/10/14	26/10/2014	01MKT/HD	29a	104894	3370 (13)	BOV 5050	
035-12-14	Mr Gilbert D'Ugo	€75.00	€75.00	D	PF	Country Music and Old Time Favourites Entertainment during MLC Festa tal-Qara 2014 on 26/10/14	26/10/2014	01MKT/GD	29a	104895	3370 (13)	BOV 5051	
036-12-14	Tomorrows Home Ltd	€46.99	€46.99	D	PF	Easymop for Mellieha Day Centre use	26/11/2014	2648	29a	104896	3380 (59)	BOV 5052	
037-12-14	Ing. Ray Spiteri	€43.66	€43.66	D	PF	Examination of Council Office Lift during November 2014	25/11/2014	MLC/02/14	Nil	Nil	2375	BOV 5053	
038-12-14	Schindler Limited	€362.56	€362.56	D	PF	Council Office Lift Maintenance Agreement - Period: 01/12/14 - 31/05/15	06/11/2014	18703	Nil	Nil	2375	BOV 5054	
039-12-14	Department for Local Government	€75.00	€75.00	D	PF	Quotation Numbers 8, 9, 10, 11, 12/2014 Advert on The Malta Independent	27/11/2014	Quot 8-12/2014	29a	104897	2940 (74)	BOV 5055	
040-12-14	Vanmar Co. Ltd	€3.00	€3.00	D	PF	Sundry materials for Council Office use	17/09/2014	15955	29a	104899	3410	BOV 5056	
		€90.56	€90.56	D	PF	Sundry materials for Gnien iz-Zerniq Public Convenience general upkeep	17/09/2014	15955	29a	104899	3053	BOV 5056	
		€50.10	€50.10	D	PF	Sundry materials for general upkeep of various Parks and Gardens	17/09/2014	15955	29a	104899	3061	BOV 5056	
		€6.01	€6.01	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	17/09/2014	15955	29a	104899	3061	BOV 5056	
		€16.43	€16.43	D	PF	Sundry materials for general upkeep of various Parks and Gardens	30/09/2014	16018	29a	104900	3061	BOV 5056	
		€33.37	€33.37	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience general upkeep	03/10/2014	16078	29a	104901	3053	BOV 5056	
		€61.49	€61.49	D	PF	Sundry materials for general upkeep of various Parks and Gardens	03/10/2014	16078	29a	104901	3061	BOV 5056	
		€13.56	€13.56	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	03/10/2014	16078	29a	104901	3061	BOV 5056	
		€20.60	€20.60	D	PF	Sundry materials for Animal Appreciation Day set-up	03/10/2014	16078	29a	104901	3370	BOV 5056	
		€19.98	€19.98	D	PF	Sundry materials for Council Office use	13/10/2014	16190	29a	104902	3410	BOV 5056	
		€50.90	€50.90	D	PF	Sundry materials for Gnien Dun Anton Debono general upkeep	13/10/2014	16190	29a	104902	3061	BOV 5056	
		€8.88	€8.88	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	13/10/2014	16190	29a	104902	3061	BOV 5056	
		€103.23	€103.23	D	PF	Sundry materials for Gnien Dun Anton Debono general upkeep	18/10/2014	16262	29a	104903	3061	BOV 5056	
		€11.00	€11.00	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience general upkeep	18/10/2014	16262	29a	104903	3053	BOV 5056	
		€16.93	€16.93	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience general upkeep	23/10/2014	16293	29a	104904	3053	BOV 5056	
		€2.20	€2.20	D	PF	Sundry materials for Council Office use	23/10/2014	16293	29a	104904	3410	BOV 5056	
		€26.85	€26.85	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	23/10/2014	16293	29a	104904	3061	BOV 5056	
		€27.72	€27.72	D	PF	Sundry materials for Gnien Dun Anton Debono general upkeep	27/10/2014	16299	29a	104905	3061	BOV 5056	
		€13.00	€13.00	D	PF	Sundry materials for Gnien tas-Salib general upkeep	25/10/2014	16306	29a	104906	3061	BOV 5056	
		€48.16	€48.16	D	PF	Sundry materials for Council Office use	30/10/2014	16406	29a	104907	3410	BOV 5056	
		€31.02	€31.02	D	PF	Sundry materials for Gnien il-Kenn Soċjali general upkeep	30/10/2014	16406	29a	104907	3061	BOV 5056	
		€16.72	€16.72	D	PF	Sundry materials for Gnien iz-Zerniq general upkeep	30/10/2014	16406	29a	104907	3061	BOV 5056	
		€91.17	€91.17	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience general upkeep	30/10/2014	16406	29a	104907	3053	BOV 5056	
		€100.05	€100.05	D	PF	Sundry materials for Gnien Dun Anton Debono general upkeep	12/11/2014	16499	29a	104908	3061	BOV 5056	
		€89.08	€89.08	D	PF	Sundry materials for Ghadirra San Remo Public Convenience general upkeep	12/11/2014	16499	29a	104908	3053	BOV 5056	
		€76.24	€76.24	D	PF	Sundry materials for Gnien il-Kenn Soċjali general upkeep	27/11/2014	16637	29a	104909	3061	BOV 5056	
		€37.44	€37.44	D	PF	Sundry materials for Gnien il-Mellieha general upkeep	27/11/2014	16637	29a	104909	3061	BOV 5056	
		€35.63	€35.63	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience general upkeep	27/11/2014	16637	29a	104909	3053	BOV 5056	
041-12-14	Mr Daniel Galea	€200.00	€200.00	K	PF	PIM Energethica Project Audit - Oct/Dec'14	01/12/2014	ML/DG/70	09a	104066	3701 (70)	HSBC 6987	
042-12-14	Ms Janice Sant	€95.85	€95.85	D	PF	Librarian Service during November 2014	01/11/2014	12	Nil	Nil	3391	BOV 5057	
	<b>Sub Total c/f</b>	<b>€46,155.49</b>	<b>€46,155.49</b>										
	<b>Sub Total b/f</b>	<b>€35,783.97</b>	<b>€35,783.97</b>										
	<b>Total</b>	<b>€81,939.46</b>	<b>€81,939.46</b>										

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: 22/11/2014 - 04/12/2014												
	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	
043-12-14	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2014	30/11/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6988
044-12-14	Mr Redent Pace	€6.09	€6.09	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2014	30/11/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6989
045-12-14	Mr Mark Camilleri	€23.31	€23.31	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2014	30/11/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6990
046-12-14	Mr Carmel Mifsud	€32.13	€32.13	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2014	30/11/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6991
047-12-14	Mr C. Debono	€80.15	€80.15	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2014	30/11/14	Trans.Exp.Clm	Nil	Nil	2760	BOV 5058
048-12-14	Mr S. Borg	€80.85	€80.85	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2014	30/11/14	Trans.Exp.Clm	Nil	Nil	2760	BOV 5059
049-12-14	Attard Bros. Construction Materials Ltd	€664.30	€664.30	T	PF	Supply of concrete for road abutting onto Triq tal-Prajjet Farmers' Access Road Repairs	03/11/2014	76308	Nil	Nil	2311 (12)	BOV 5060
		€181.17	€181.17	T	PF	Supply of concrete for Triq il-Bronja Paving Works - Job No. 1762	05/11/2014	76518	Nil	Nil	2311 (2)	BOV 5060
		€422.76	€422.76	T	PF	Supply of concrete for Road abutting onto Triq Tat-Tomna Farmers' Access Road Repairs	14/11/2014	77156	Nil	Nil	2311 (12)	BOV 5060
		€90.57	€90.57	T	PF	Supply of concrete for Triq ix-Xifer/Biedja Embellishment Works - Job No. 1781	20/11/2014	77580	Nil	Nil	2311 (6)	BOV 5060
		€362.35	€362.35	T	PF	Supply of concrete for Triq Gorg Borg Olivier Paving Works - Job No. 1768	18/11/2014	77406	Nil	Nil	2311 (2)	BOV 5060
		€150.95	€150.95	T	PF	Supply of concrete for Triq Napuljun Caruana Dingli Paving Works - Job No. 1762	25/11/14	14-Apr	Nil	Nil	2311 (2)	BOV 5060
050-12-14	Mr Krisztian Olschleger	€196.00	€196.00	D	PF	Delivery of aerobics sessions at Mellicha Day Centre during November 2014	30/11/14	2	29a	104914	3380 (59)	BOV 5061
051-12-14	Central Asphalt Ltd	€51.92	€51.92	D	PF	Supply of scalyfying material for road leading to Rdum id-Delli Farmers' Access Road Repairs	14/11/14	51447	28a	104866	2311 (12)	BOV 5062
		€84.02	€84.02	D	PF	Supply of kerb, cement & fine sand for Triq Gorg Borg Olivier Paving Works - Job No. 1768	29/11/14	51606	29a	104891	2311 (2)	BOV 5062
052-12-14	Mr Jimmy Muscat	€150.00	€150.00	D	PF	Copies of "Il-Mellicha - Lemha Lejn Grajjietha" for Council Office use	04/12/14	12_14	29a	104915	3391	BOV 5063
	<b>Sub Total c/f</b>	<b>€2,589.80</b>	<b>€2,589.80</b>									
	<b>Sub Total b/f</b>	<b>€81,939.46</b>	<b>€81,939.46</b>									
	<b>Total</b>	<b>€84,529.26</b>	<b>€84,529.26</b>									

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier