

Kunsill Lokali: Mellieha				Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										
Data: 13/03/2015 - 09/04/2015														
	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			
001-03-15	JPB Studios	€60.00	€60.00	D	PF	Photographer service during MLC Christmas activity for the Elderly on 21/12/14	01/01/2015	2014-05	35a	105048	3370	HSBC 7153		
002-03-15	Department of Information	€9.32	€9.32	D	PF	Tender No. 1/2015 Advert on Government Gazette	13/03/2015	Tender 1_2015	Nil	Nil	2940	HSBC 7116		
003-03-15	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 1/2015 Advert on The Malta Independent	13/03/2015	Tender 1_2015	35a	105049	2940	HSBC 7117		
004-03-15	Mr Anthony Farrugia	€11.06	€11.06	D	PF	ETC Community Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during February 2015	28/02/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7118		
005-03-15	Mr Mark Camilleri	€34.72	€34.72	D	PF	ETC Community Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during February 2015	28/02/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7119		
006-03-15	Mr Carmel Mifsud	€17.50	€17.50	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during February 2015	28/02/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7120		
007-03-15	Police Department	€177.00	€177.00	D	PF	Hiring of barriers for Mellieha Parish Church Bells' 90th Anniversary between 18 and 22/03/2015	18/03/2015	1_2015	35a	105054	3370 (13)	HSBC 7121		
008-03-15	Transfer to Petty Cash Account	€115.94	€115.94	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5118 dated 18/03/2015	18/03/2015	011-021	Nil	Nil	5010	BOV 5117		
009-03-15	JGC Ltd	€5,145.00	€5,145.00	T	PF	Supply and installation of swing for persons with special needs & dismantling and re-fixing of springers at Triq l-Erwieh Playing Field	28/11/2014	315-14	Nil	Nil	7519	HSBC 7148		
		€2,256.18	€2,256.18	K	PF	Supply and installation of 65 sqr.metres safety rubber flooring for Triq l-Erwieh Playing Field	05/12/2014	332-14	Nil	Nil	7519	HSBC 7148		
010-03-15	The Light Housekeepers	€43,896.48	€21,948.24	T	PP	New Street Lighting Scheme along Triq Ghajn Zejtuna and Triq Ta' Taht l-Irdum - 1st Part Payment	23/01/2015	SIN000086	Nil	Nil	7220	HSBC 7154		
011-03-15	Perit Daniel Cordina	€298.97	€298.97	T	PF	Professional Fee i/c/w civil works carried out along Triq Ghajn Zejtuna and Triq Ta' Taht l-Irdum i/c/w New Street Lighting Scheme	05/01/2015	01-Jan	Nil	Nil	7220	HSBC 7155		
		€11.38	€11.38	T	PF	Professional Fee i/c/w WSC Works at Triq il-Marlozz	05/02/2015	03_02	Nil	Nil	3120	HSBC 7155		
012-03-15	Galea Curmi Engineering Consultants Ltd	€2,589.90	€2,589.90	T	PF	Prep. Of UIF Application incl. technical specs, drawings, BOQ and estimate, supervision of works and issuing of final certification - Triq Ghajn Zejtuna and Triq Ta' Taht l-Irdum New Street Lighting Scheme	07/02/2015	3154	Nil	Nil	7220	HSBC 7156		
013-03-15	Commander Hay Events and Entertainment	€461.00	€461.00	D	PF	Deejay services during MLC New Year's Eve Celebration	01/01/2015	6571	29a	104886	3370 (74)	HSBC 7157		
014-03-15	Mr Joseph Vella	€500.00	€500.00	D	PF	Hiring of costumes & actors for Epiphany Activity in Mellieha on 04/01/15	08/03/2015	2	35a	105055	3370	HSBC 7158		
015-03-15	Strand Electronics Limited	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - February 2015	27/02/2015	336158	Nil	Nil	2680	HSBC 7159		
		€181.94	€181.94	D	PF	Council Office Photocopier Machine Colour and B&W Costs	26/02/2015	335888	Nil	Nil	2680	HSBC 7159		
		€113.28	€113.28	D	PF	Supply of toner cartridge for Reception Area FS-1320DN Kyocera Printer	23/03/2015	336740	35a	105056	2250	HSBC 7159		
016-03-15	European Destination of Excellence Network AISBL	€400.00	€400.00	D	PF	EDEN Membership Fee 2015	12/03/2015	15053	Nil	Nil	2530	Internet Banking		
017-03-15	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Mar'2015	11/03/2015	42462408	Nil	Nil	2150	D'Debit		
		€23.92	€23.92	D	PF	Council Office Fax Line 21521666 - Charges - Feb'2015	11/03/2015	42462408	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Mar'2015	11/03/2015	42462422	Nil	Nil	2150	D'Debit		
		€5.07	€5.07	D	PF	Council Office Phone Line 21523230 - Charges - Feb'2015	11/03/2015	42462422	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Mar'2015	11/03/2015	42462491	Nil	Nil	2150	D'Debit		
		€8.91	€8.91	D	PF	Council Office Phone Line 21521333 - Charges - Feb'2015	11/03/2015	42462491	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Mar'2015	11/03/2015	42462491	Nil	Nil	2151	D'Debit		
		€31.04	€31.04	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Feb'2015	11/03/2015	42462491	Nil	Nil	2161	D'Debit		
018-03-15	Districts Department	€1,121.68	€1,121.68		PF	Patching Works carried out at Triq ir-Rattan, Paradise Bay and Mellieha Bay Access Road - Job Nos: 1736/1738/1739	20/02/2015	2761	Nil	Nil	2311 (1)	HSBC 7160		
		€116.47	€116.47		PF	Paving Works carried out at Triq il-Parrocca - Job No. 1736	20/02/2015	2761	Nil	Nil	2311 (2)	HSBC 7160		
		€232.94	€232.94		PF	Masonry Works carried out at Mistra Bay - Job No. 1734	20/02/2015	2761	Nil	Nil	2311 (3)	HSBC 7160		
		€232.94	€232.94		PF	Cleaning Works carried out at Triq il-Marfa - Job No. 1735	20/02/2015	2761	Nil	Nil	2311 (10)	HSBC 7160		
		€232.94	€232.94		PF	Paving Works carried out at Triq il-Marfa - Job No. 1681	04/02/2015	2760	Nil	Nil	2311 (2)	HSBC 7160		
		€490.90	€490.90		PF	Masonry Works carried out at Triq il-Manikata - Job No. 1700	04/02/2015	2760	Nil	Nil	2311 (3)	HSBC 7160		
		€465.88	€465.88		PF	Rubble Walls Repairs carried out at Ghajn Tuffieha - Job Nos. 1701 & 1702	04/02/2015	2760	Nil	Nil	2311 (5)	HSBC 7160		
		€256.69	€256.69		PF	Farmers' Access Road Repairs at Ic-Cangar - Job No. 1733	04/02/2015	2760	Nil	Nil	2311 (12)	HSBC 7160		
		€232.94	€232.94		PF	Paving Works carried out at Triq Gorg Borg Olivier - Job No. 1768	24/02/2015	2762	Nil	Nil	2311 (2)	HSBC 7160		
		€1,021.90	€1,021.90		PF	Masonry Works carried out at Triq Halq ic-Cawl & Triq l-Ghasafar, il-Manikata - Job Nos: 1745 & 1781	24/02/2015	2762	Nil	Nil	2311 (3)	HSBC 7160		
		€232.94	€232.94		PF	Culvert Works carried out at Triq il-Marfa - Job No. 1763	24/02/2015	2762	Nil	Nil	2311 (4)	HSBC 7160		
		€822.62	€822.62		PF	Earthworks carried out at Triq l-Ghar u Casa & Rdum id-Delli - Job Nos: 1752 & 1770	24/02/2015	2762	Nil	Nil	2311 (9)	HSBC 7160		
		€232.94	€232.94		PF	Cleaning Works carried out at Triq Ghajn Tuffieha - Job No. 1753	24/02/2015	2762	Nil	Nil	2311 (10)	HSBC 7160		
019-03-15	Paramount Garages	€344.02	€344.02	K	PF	Transportation of elderly persons to and from Mellieha Day Centre during January 2015	31/01/2015	10001184	26a	104773	3380 (59)	HSBC 7161		
		€300.99	€300.99	K	PF	Transportation of elderly persons to and from Mellieha Day Centre during February 2015	02/02/2015	10001266	26a	104773	3380 (59)	HSBC 7161		
020-03-15	Allied Newspapers	€590.00	€590.00	D	PF	MLC New Year's Eve Celebration Advert on Tune-In Magazine - December 2014 Issue	31/12/14	AS1588476	29a	104885	3370 (74)	HSBC 7162		
021-03-15	Unstinting Printing	€296.10	€296.10	D	PF	Printing of MLC/Mellieha Youths 2014 Pantomime Tickets & Stickers	06/01/15	462	35a	105057	3370 (13)	HSBC 7163		
022-03-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - March 2015	27/03/2015	Wages	Nil	Nil	1100	Internet Banking		
023-03-15	Council Secretariat Staff	€6,641.50	€6,641.50	D	PF	March 2015 Salaries	27/03/2015	Wages	Nil	Nil	1200/1400/1600/1700	Internet Banking		
	Sub Total c/f	€71,098.45	€49,150.21											
	Total	€71,098.45	€49,150.21											

€6,641.50 €6,641.50 €0.00

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

Emvin Bartolo - Kunsillier

Kunsill Lokali: Melleiha										Skeda Nru. 7_35a13				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti														
Data: 13/03/2015 - 09/04/2015														
	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		
028-03-15	F & V Enterprises	€98.11	€98.11	D	PF	Hospitality Expenses for Council Office use	17/03/2014	54421	35a	105059	3310	HSBC 7164		
029-03-15	Ms Iris Borg	€95.85	€95.85	D	PF	Extra Librarian Service during March 2015	01/03/2015	3	Nil	Nil	3391	HSBC 7165		
		€76.68	€76.68	D	PF	Extra Librarian Service during February 2015	01/02/2015	2	Nil	Nil	3391	HSBC 7165		
030-03-15	Ms Janice Sant	€76.68	€76.68	D	PF	Librarian Service during March 2015	01/03/2015	3	Nil	Nil	3391	HSBC 7166		
031-03-15	Mr Daniel Galea	€624.75	€624.75	T	PF	Accountant Service between January 2015 and March 2015	31/03/2015	ML/DG/78	Nil	Nil	3160	HSBC 7167		
032-03-15	Central Asphalt Limited	€21.00	€21.00	D	PF	Supply of cement bags for Triq l-Ghaqda Paving Works - Job No. 1808	02/03/2015	52648	34a	105034	2311 (2)	HSBC 7168		
		€21.00	€21.00	D	PF	Supply of cement bags for Triq il-Biedja Culvert Works - Job No. 1887	02/03/2015	52648	34a	105034	2311 (4)	HSBC 7168		
		€33.62	€33.62	D	PF	Supply of cement bags for Triq Guze' Flores (Belisha Lights) Paving Works - Job No. 1889	02/03/2015	52648	34a	105034	2311 (2)	HSBC 7168		
		€4.20	€4.20	D	PF	Supply of cement bags for Ta' Brag Family Park Embellishment Works - Job No. 1847	02/03/2015	52648	34a	105034	2311 (6)	HSBC 7168		
		€46.20	€46.20	D	PF	Supply of cement bags for various paving works	02/03/2015	52648	34a	105034	2311 (2)	HSBC 7168		
		€35.40	€35.40	D	PF	Supply of scalyfying material for Triq l-Ghar u Casa Patching Works - Job No. 1861	17/02/2015	52480	34a	105018	2311 (1)	HSBC 7168		
		€101.57	€101.57	D	PF	Supply of concrete slabs, lintels & fine sand for Triq il-Biedna Culvert Works - Job No. 1887	17/02/2015	52480	34a	105018	2311 (4)	HSBC 7168		
		€330.62	€330.62	T	PF	Supply of cold asphalt during February 2015 for Triq Tax-Xemgha Patching Works - Job No. 1858	28/02/2015	52628	Nil	Nil	2311 (1)	HSBC 7168		
		€2,683.54	€2,683.54	T	PF	Supply of cold asphalt during March 2015 for Job Nos. 1905, 1907, 1952,1955	30/03/2015	52952	Nil	Nil	2311 (1)	HSBC 7168		
033-03-15	Attard Bros. Construction Materials Ltd	€306.75	€306.75	T	PF	Supply of concrete for Tunnara Winch Patching Works	19/02/2015	82903	Nil	Nil	2311 (1)	HSBC 7169		
		€1,022.53	€1,022.53	T	PF	Supply of concrete for Triq il-Melleiha Patching Works - Job No. 1860	19/02/2015	82903	Nil	Nil	2311 (1)	HSBC 7169		
		€120.78	€120.78	T	PF	Supply of concrete for Triq Guze' Flores (Belisha Lights) Paving Works - Job No. 1889	18/02/2015	82823	Nil	Nil	2311 (2)	HSBC 7169		
		€271.75	€271.75	T	PF	Supply of concrete for Triq Guze' Flores (Belisha Lights) Paving Works - Job No. 1889	24/02/2015	83222	Nil	Nil	2311 (2)	HSBC 7169		
		€364.62	€364.62	D	PF	Supply of paving blocks for Gnien Dun Anton Debono Embellishment Works - Job No. 1932	24/02/2015	83183	34a	105032	2311 (6)	HSBC 7169		
		€53.10	€53.10	D	PF	Supply of paving blocks for Gnien Dun Anton Debono Embellishment Works - Job No. 1932	10/03/2015	84247	34a	105037	2311 (6)	HSBC 7169		
034-03-15	J. Calleja Ltd	€144.67	€144.67	D	PF	Supply of heavy duty garbage bags for Parks and Gardens cleaning	20/03/2015	672151	35a	105062	3061	HSBC 7170		
		€26.90	€26.90	D	PF	Supply of heavy duty garbage bags for Parks and Gardens cleaning	24/03/2015	672798	35a	105063	3061	HSBC 7170		
035-03-15	Homeworxs Plus Ltd	€82.60	€82.60	D	PF	Hiring of crane for Triq ix-Xifer /Triq il-Biedja Stairs Embellishment Works	01/01/2015	647	35a	105064	2311 (6)	HSBC 7171		
036-03-15	Ms Davina Laferla Turner	€50.00	€50.00	D	PF	Hand Made Christmas Card for Dar il-Madonna tal-Melleiha	07/04/2015	1_2015	35a	105065	3380	HSBC 7172		
037-03-15	Environmental Lanscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Mar'2015	31/03/2015	12602	Nil	Nil	3061	HSBC 7173		
038-03-15	Mr Joseph Grima	€1,268.86	€1,268.86	T	PF	Custodian Services at Ta' Brag Family Park during March 2015	31/03/2015	3_15	Nil	Nil	3061 (72)	HSBC 7174		
039-03-15	Oxford House	€175.10	€175.10	D	PF	Supply of Giotto Swivel Chair for M. Debono's Office	27/02/2015	154008	34a	105033	7210	HSBC 7175		
040-03-15	Homeworxs Plus Ltd	€39.00	€39.00	D	PF	Samsung Galaxy Mobile Phone for Council IPSL/ETC Community Work Scheme Personnel use while on Council Dutie	02/03/2015	11100	35a	105066	2250	HSBC 7176		
041-03-15	V. Debono & Sons Co. Ltd	€92.42	€92.42	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	16/02/2015	12842	35a	105067	3061	HSBC 7177		
		€20.25	€20.25	D	PF	Sundry materials for Triq Guze' Flores (Belisha Lights) Paving Works - Job No. 1889	23/02/2015	12942	35a	105068	2311 (2)	HSBC 7177		
		€97.80	€97.80	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	25/02/2015	12948	35a	105069	3061	HSBC 7177		
		€75.90	€75.90	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	27/02/2015	12952	35a	105070	3061	HSBC 7177		
		€157.42	€157.42	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	04/03/2015	12956	35a	105071	3061	HSBC 7177		
		€40.70	€40.70	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	10/03/2015	12001	35a	105072	3061	HSBC 7177		
		€6.50	€6.50	D	PF	Manhole cover for Triq Ta' Fuq il-Widien minor paving works	10/03/2015	12001	35a	105072	2311 (2)	HSBC 7177		
042-03-15	Inland Revenue Department	€1,465.00	€1,465.00	D	PF	Employees' FSS & NIC - Mar'2015	27/03/2015	Wages	Nil	Nil	1200	HSBC 7149		
		€762.00	€762.00	D	PF	Council NIC - Mar'2015	27/03/2015	Wages	Nil	Nil	1500	HSBC 7149		
		€176.00	€176.00	D	PF	FSS <i>il-to</i> Mayor's Honoraria - Mar'2015	27/03/2015	Wages	Nil	Nil	1100	HSBC 7149		
043-03-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Mar'2015	01/04/2015	03/015	Nil	Nil	3120	HSBC 7178		
		€150.00	€150.00	T	PF	St Anne's Street/GBO Street/Old Mill Street New Traffic Arrangements' Transport Malta Clearance	01/01/2015	3EY-14	Nil	Nil	3120	HSBC 7178		
		€177.00	€177.00	T	PF	Preparation of Tender Document for (part of) Triq l-Inkurunazzjoni Paving Project	27/01/2015	1GC-15	Nil	Nil	7517	HSBC 7178		
		€177.00	€177.00	T	PF	Preparation of Tender Document for St Anne's Street/GBO Street/Old Mill Street New Traffic Arrangements' Project	28/01/2015	1GB-15	Nil	Nil	3120	HSBC 7178		
		€177.00	€177.00	T	PF	Preparation of Tender Document for Triq San Publiju Stairways Project	28/01/2015	1GD-15	Nil	Nil	2370	HSBC 7178		
	Sub Total c/f	€13,638.37	€13,638.37											
	Sub Total b/f	€71,098.45	€49,150.21											
	Total	€84,736.82	€62,788.58											

Approvati fis-Seduta Nru:

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

John Buttigieg - Sindku

Dario Vella - Kunsillier

Carmel Debono - Seg. Eżekuttiv

Emvin Bartolo - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/03/2015 - 09/04/2015												
	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	
		€1,740.48	€1,740.48	T	PF	4.3% Professional Fee i/c/w Council Office Extension Refurbishment Works	28/01/2015	709-11B2	Nil	Nil	7210	HSBC 7178
		€177.00	€177.00	T	PF	Preparation of Tender Document for Etna/Ghasel/F.Xuereb Street Development Project	28/01/2015	1GA-15	Nil	Nil	7527	HSBC 7178
		€1,865.29	€1,865.29	T	PF	3.5% Professional Fee i/c/w L-Ghajn tal-Mellieha and its Environs Restoration Project	28/01/2015	1002-13A	Nil	Nil	7528	HSBC 7178
		€118.00	€118.00	T	PF	Expenses incurred i/c/w Ta' Masrija Development	01/04/2015	1MZ-15	Nil	Nil	3120	HSBC 7178
		€41.30	€41.30	T	PF	Triq il-Mithna I-Gdida/Triq il-Kappillan Magri Street Site Visiting	26/03/14	1JQ-15	Nil	Nil	3120	HSBC 7178
		€41.30	€41.30	T	PF	Triq Salvu Camilleri Development Site-Visiting	26/03/15	1MT-15	Nil	Nil	3120	HSBC 7178
		€1,060.47	€1,060.47	T	PF	Professional Fee i/c/w Triq San Publiju Stairways Project	03/02/2015	1GE-15	Nil	Nil	2370	HSBC 7178
044-03-15	Velljo Services	€5,277.81	€5,277.81	T	PF	Refuse Collection - March 2015	31/03/2015	JVMELL 66	Nil	Nil	3041	HSBC 7179
045-03-15	Ms Alicja Krystyna Marijnissen	€65.00	€65.00	D	PF	Delivery of Healthy Desserts Workshop for Children at Mellieha Local Council's Office on 07/04/2015 & purchase of ingredients	07/04/2015	Exp. Claim	Nil	Nil	3260	HSBC 7180
046-03-15	Golden Gate Co. Ltd	€98.73	€98.73	D	PF	Stationery items for Council Office use	30/03/2015	453127	35a	105074	2620	HSBC 7181
047-03-15	Joe Bonnici & Sons	€126.85	€126.85	D	PF	Hiring of mobile toilets for Good Friday Walk from Mellieha to Isla between 02/04/15 and 03/04/15	06/04/2015	9258	35a	105058	3370 (13)	HSBC 7182
048-03-15	A. Vella Borg & Sons Ltd	€5.88	€5.88	D	PF	Supply of spalls for Ta' Brag Family Park Embellishment Works - Job No. 1847	28/02/15	2190	35a	105075	2311 (6)	HSBC 7183
		€31.90	€31.90	D	PF	Supply of cement & sand for Triq il-Wilga Culvert Works - Job No. 1888	28/02/15	2190	35a	105075	2311 (4)	HSBC 7183
		€37.26	€37.26	D	PF	Supply of bricks/sand/spalls for Triq Guze' Flores (Belisha Lights) Paving Works - Job No. 1889	28/02/15	2190	35a	105075	2311 (2)	HSBC 7183
049-03-15	TJ Hardware Store	€54.55	€54.55	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience general upkeep	23/02/15	4620	35a	105076	3053	HSBC 7184
050-03-15	Vanmar Co. Ltd	€14.60	€14.60	D	PF	Sundry materials for Council Office use	02/01/15	17066	35a	105077	3410	HSBC 7185
		€54.04	€54.04	D	PF	Sundry materials for Sultana tal-Vittorji Cemetery general upkeep	02/01/15	17066	35a	105077	3380	HSBC 7185
		€117.05	€117.05	D	PF	Sundry materials for Triq Qasam Barrani Monument Roundabout general upkeep	02/01/15	17066	35a	105077	3061	HSBC 7185
		€100.80	€100.80	D	PF	Sundry materials for Gnien Dun Anton Debono/Ta' Brag Family Park/Misrah iz-Zjara tal-Papa GPII general upkeep	12/01/15	17116	35a	105078	3061	HSBC 7185
		€54.36	€54.36	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	20/01/15	17257	35a	105079	3061	HSBC 7185
		€26.06	€26.06	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GPII general upkeep	20/01/15	17257	35a	105079	3061	HSBC 7185
		€18.22	€18.22	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GPII Public Convenience general upkeep	20/01/15	17257	35a	105079	3053	HSBC 7185
		€108.26	€108.26	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GPII/Ta' Brag Family Park & L-Ghajn tal-Mellieha general upkeep	02/02/15	17329	35a	105080	3061	HSBC 7185
		€115.04	€115.04	D	PF	Sundry materials for Ta' Brag Family Park & Misrah tas-Salib Playing Field general upkeep	22/02/15	17574	35a	105081	3061	HSBC 7185
		€9.32	€9.32	D	PF	Sundry materials for Council Office use	22/02/15	17574	35a	105081	3410	HSBC 7185
051-03-15	Mr C. Debono	€79.45	€79.45	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during March 2015	31/03/15	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7186
052-03-15	Mr S. Borg	€18.55	€18.55	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during March 2015	31/03/15	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7187
	Sub Total c/f	€11,457.57	€11,457.57									
	Sub Total b/f	€84,736.82	€62,788.58									
	Total	€96,194.39	€74,246.15									

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Dario Vella - Kunsillier

Emvin Bartolo - Kunsillier