

Kunsill Lokali: Mellicha										Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_40a13	
										Data: 27/06/15 - 16/07/15							
	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. Taè-Çekk						
001-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Jun'15	30/06/2015	2709	Nil	Nil	3010	HSBC 7376					
002-07-15	Department of Information	€ 9.32	€ 9.32	D	PF	Tender Nos. 2 - 5/2015 Advert on the Government Gazette	30/06/2015	Tenders 2-5_2015	Nil	Nil	2940	HSBC 7377					
003-07-15	Ms Maria Matilde Zammit	€ 279.45	€ 279.45	D	PF	Council Office Cleaning Service during June 2015	30/06/2015	11	Nil	Nil	3055	HSBC 7337					
004-07-15	Paramount Garages	€ 300.99	€ 300.99	K	PF	Transport for elderly persons to and from Mellicha Day Centre - May 2015	31/05/2015	10001579	26a	104773	3380 (59)	HSBC 7378					
		€ 318.60	€ 318.60	D	PF	Transport-Dancaster Band from MIA to Mellicha and v.v. and from Panorama Hotel to Cirkewwa & v.v. - Mellicha International Music Festival 2015	31/05/2015	1000	10001578	105158	3370 (73)	HSBC 7378					
005-07-15	Ms Iris Borg	€ 51.12	€ 51.12	D	PF	Extra Librarian Service during June 2015	01/06/2015	6	Nil	Nil	3391	HSBC 7379					
006-07-15	Perit Joseph Attard	€ 700.00	€ 700.00	T	PF	Contracts' Management Fee - June 2015	01/07/2015	06_15	Nil	Nil	3120	HSBC 7380					
007-07-15	First Hamrun Scout Group	€ 250.00	€ 250.00	D	PF	Live Pipe Band Performance during Mellicha International Music Festival 2015	20/06/2015	200615	38a	105169	3370 (73)	HSBC 7381					
008-07-15	The AV Warehouse Ltd	€ 1,153.45	€ 1,153.45	D	PF	Hiring of main stage for Mellicha International Music Festival 2015	30/06/2015	2986	38a	105152	3370 (73)	HSBC 7382					
009-07-15	Central Asphalt Ltd	€ 1,298.44	€ 1,298.44	T	PF	Supply of cold asphalt for Triq Ramla tat-Torri l-Abjad/Armier iz-Zghir & Dawret it-Tunnara Patching Works: Job Nos - 2078/2084/2077	30/06/2015	54023	Nil	Nil	2311 (1)	HSBC 7383					
		€ 66.08	€ 66.08	D	PF	Supply of kerbs for various paving works	26/06/2015	53999	39a	105229	2311 (2)	HSBC 7383					
010-07-15	Attard Bros. Construction Materials Ltd	€ 150.98	€ 150.98	T	PF	Supply of concrete for Triq Ghajn Tuffieha (near road leading to Gherien il-Hida/Jardinland Nursery) rubble walls repairs - Job No. 1963	27/03/2015	85571	Nil	Nil	2311 (5)	HSBC 7384					
		€ 422.75	€ 422.75	T	PF	Supply of concrete for road abutting onto Triq Tal-Prajjet Farmers' Access Road Repairs	14/05/2015	89168	Nil	Nil	2311 (12)	HSBC 7384					
011-07-15	Evolution Media	€ 1,100.00	€ 1,100.00	D	PF	Filming of Bringing EU Closer to Local Communities Conference between 08 and 10/08/2014	26/06/2015	752	40a	105232	3701 (71)	HSBC 7385					
012-07-15	Inmedia Marketing	€ 1,100.00	€ 1,100.00	D	PF	Co-ordination of Filming of Bringing EU Closer to Local Communities Conference between 08 and 10/08/2014	26/06/2015	674	40a	105233	3701 (71)	HSBC 7386					
013-07-15	Mr Alden Grima	€ 1,760.00	€ 1,760.00	D	PF	Compensation for Government Property Department land lease termination i/c/w Ta' Brag Family Park Development	01/07/2015	Agreement	Nil	Nil	3414	HSBC 7387					
014-07-15	Kunsill Malti għall-Isport	€ 528.75	€ 528.75	D	PF	Delivery of fitness/aerobics sessions at Mellicha Day Centre during 2013/2014	09/03/2015	LCS03.13/14	39a	105234	3380 (59)	HSBC 7388					
015-07-15	Mobisle Communications Ltd	€ 59.99	€ 59.99	D	PF	Council Office Mobile Phone 79521333 - Rentals - May'2015	07/05/2015	43349697	Nil	Nil	2150	D'Debit					
		€ 109.50	€ 109.50	D	PF	Council Office Tellular Line 79521666 - Charges - April'2015	07/05/2015	43349697	Nil	Nil	2160	D'Debit					
		€ 59.99	€ 59.99	D	PF	Council Office Mobile Phone 79521333 - Rentals - June'2015	06/06/2015	43777906	Nil	Nil	2150	D'Debit					
		€ 154.52	€ 154.52	D	PF	Council Office Tellular Line 79521666 - Charges - May'2015	06/06/2015	43777906	Nil	Nil	2160	D'Debit					
016-07-15	Mr Richard Cauchi	€ 8,083.20	€ 8,083.20	T	PF	Supply, Delivery, Installation, Testing and Commissioning of Light Fittings at Manikata Church and its surroundings - 3rd Payment	16/04/2015	45	Nil	Nil	7504	HSBC 7389					
017-07-15	Mr Anthony Farrugia	€ 12.53	€ 12.53	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2015	30/06/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7336					
018-07-15	Mr Antoine Fenech	€ 1,535.43	€ 1,535.43	T	PF	Bulky Refuse Service during April 2015	31/05/2015	306	Nil	Nil	3042	HSBC 7390					
		€ 2,222.22	€ 2,222.22	T	PF	Cleaning of Non Urban Roads during June 2015	30/06/2015	325	Nil	Nil	3052	HSBC 7390					
019-07-15	F & V Enterprises	€ 81.65	€ 81.65	D	PF	Hospitality Expenses for Council Office use	01/07/2015	65382	40a	105237	3310	HSBC 7391					
020-07-15	Universal Publicity Services Ltd	€ 350.00	€ 350.00	D	PF	Printing and installation of Mellicha International Music Festival 2015 Billboard	31/05/2015	280156	37a	105117	3370 (73)	HSBC 7392					
021-07-15	Għaqda tan-Nar Maria Bambina	€ 1,000.00	€ 1,000.00	D	PF	Fireworks Displays during Mellicha International Music Festival 2015	29/06/2015	003/2015	37a	105133	3370 (73)	HSBC 7393					
022-07-15	Mr Yosef Scicluna	€ 103.25	€ 103.25	D	PF	Photographer Service during Festa San Gwann 2015	03/07/2015	2335	39a	105208	3370 (56)	HSBC 7394					
023-07-15	Sports Experience	€ 236.00	€ 236.00	D	PF	Supply of plaques for Festa San Gwann 2015	26/06/2015	57	39a	105227	3370 (56)	HSBC 7395					
024-07-15	Philip Agius & Sons Ltd	€ 946.95	€ 946.95	D	PF	Supply of coated stones for Dawret it-Tunnara & Triq ir-Ramla tat-Torri l-Abjad Patching Works - Jobs 2078 / 2084	26/06/2015	21458	39a	105202/04/11	2311 (1)	HSBC 7396					
025-07-15	Mailbox Services Limited	€ 73.98	€ 73.98	D	PF	Distribution of Festa San Gwann 2015 Flyers in Mellicha, Selmun and Manikata	25/06/2015	2671	39a	105203	3370 (56)	HSBC 7397					
		€ 73.98	€ 73.98	D	PF	Distribution of Arti fil-Misrah Activities' Flyers in Mellicha, Selmun and Manikata	25/06/2015	2671	39a	105203	3370	HSBC 7397					
026-07-15	A & M Printing Ltd	€ 316.24	€ 316.24	D	PF	Printing of Festa San Gwann 2015 Flyers	30/06/2015	8231	39a	105197	3370 (56)	HSBC 7398					
		€ 316.24	€ 316.24	D	PF	Printing of Arti fil-Misrah 2015 Flyers	30/06/2015	8230	39a	105196	3370	HSBC 7398					
027-07-15	Mr Mark Camilleri	€ 57.23	€ 57.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2015	30/06/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7367					
028-07-15	Mr Carmel Mifsud	€ 58.59	€ 58.59	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2015	30/06/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7368					
029-07-15	AFS Ltd	€ 598.50	€ 598.50	D	PF	Misrah iz-Zjara tal-Papa GpII water fountain maintenance agreement - Period: 10/02/15 - 09/05/15	01/07/2015	230375	Nil	Nil	3061	HSBC 7399					
030-07-15	Environmental Landscapes Consortium Ltd	€ 1,187.50	€ 1,187.50	T	PF	Parks and Gardens - June 2015	30/06/2015	13449	Nil	Nil	3061	HSBC 7400					
031-07-15	Ms Janice Sant	€ 76.68	€ 76.68	D	PF	Librarian Services on Saturdays during June 2015	01/06/2015	6_2015	Nil	Nil	3391	HSBC 7401					
032-07-15	WasteServ Malta Ltd	€ 4,277.26	€ 3,495.16	PP	PF	Organic Waste Tipping Fee - Period: 01 - 15/06/2015	01/07/2015	58411	Nil	Nil	3041 (18)	HSBC 7402					
033-07-15	J.L.D.	€ 200.00	€ 200.00	D	PF	Repairs carried out on Gnien il-Mellicha electrical installation	23/06/2015	19	40a	105240	3061	HSBC 7403					
		€ 150.00	€ 150.00	D	PF	Repairs carried out on Ramla tal-Mixquqa Public Convenience electrical installation & replacement of pump	23/06/2015	19	40a	105240	3053	HSBC 7403					
		€ 250.00	€ 250.00	D	PF	Repairs carried out on Gnien iz-Zermiq electrical & irrigation installation & Ta' Brag Family Park floodlighting installation	23/06/2015	20	40a	105241	3061	HSBC 7403					
		€ 110.00	€ 110.00	D	PF	Repairs carried out on Ghadira San Remo Public Convenience electrical installation	23/06/2015	21	40a	105242	3053	HSBC 7403					
		€ 100.00	€ 100.00	D	PF	Repairs carried out on Gnien Hidmet il-Volontarjat fountain pump	23/06/15	21	40a	105242	3061	HSBC 7403					
		€ 120.00	€ 120.00	D	PF	Repairs carried out on Triq l-Erwich electrical installation & Gnien Dun Anton Debono floodlighting repairs	23/06/15	22	40a	105243	3061	HSBC 7403					
		€ 190.00	€ 190.00	D	PF	Repairs carried out on Gnien il-Kenn Socjali irrigation installation & Misrah iz-Zjara tal-Papa GpII electrical installation	23/06/15	22	40a	105243	3061	HSBC 7403					
034-07-15	Sound Solutions	€ 708.00	€ 708.00	D	PF	Hiring of audio equipment during Festa San Gwann 2015	25/06/2015	623	40a	105246	3370 (56)	HSBC 7404					
035-07-15	Velljo Services	€ 5,210.63	€ 5,210.63	T	PF	Refuse Collection during June 2015	30/06/2015	JVMELL 69	Nil	Nil	3041	HSBC 7405					
036-07-15	The Guard & Warden Service House Ltd	€ 112.26	€ 112.26	D	PF	Wardens' Service during Festa San Gwann 2015 on 25/06/15	30/06/2015	GS002173	40a	105248	3370 (56)	HSBC 7406					
Sub Total c/f		€38,874.53	€38,092.43														
Total		€38,874.53	€38,092.43														

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: 27/06/15 - 16/07/15															
	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			
037-07-15	GO plc	€ 15.58	€ 15.58	D	PF	Council Office Fax Line 21521666 - Rentals - July 2015	04/07/2015	43921596	Nil	Nil	2150	D'Debit			
		€ 35.35	€ 35.35	D	PF	Council Office Fax Line 21521666 - Charges - June 2015	04/07/2015	43921596	Nil	Nil	2160	D'Debit			
		€ 15.58	€ 15.58	D	PF	Council Office Phone Line 21523230 - Rentals - July 2015	04/07/2015	43921604	Nil	Nil	2150	D'Debit			
		€ 7.95	€ 7.95	D	PF	Council Office Phone Line 21523230 - Charges - June 2015	04/07/2015	43921604	Nil	Nil	2160	D'Debit			
		€ 15.58	€ 15.58	D	PF	Council Office Phone Line 21521333 - Rentals - July 2015	04/07/2015	43921567	Nil	Nil	2150	D'Debit			
		€ 13.44	€ 13.44	D	PF	Council Office Phone Line 21521333 - Charges - June 2015	04/07/2015	43921567	Nil	Nil	2160	D'Debit			
		€ 15.58	€ 15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - July 2015	04/07/2015	43921567	Nil	Nil	2151	D'Debit			
		€ 32.40	€ 32.40	D	PF	Tourist Information Office Phone Line 21524666 - Charges - June 2015	04/07/2015	43921567	Nil	Nil	2161	D'Debit			
038-07-15	Department for Local Government	€ 65.00	€ 15.00	D	PF	Tenders 2, 3, 4, 5/2015 Advert on The Malta Independent (less credit note i/c/w advert published on 06/08/14 double payment)	02/07/2015	Advert 2_2015	40a	105250	2940	HSBC 7407			
039-07-14	Bitmac (Works) Ltd	€ 32.99	€ 32.99	D	PF	Supply of Blackflex Material for minor patching jobs	06/07/2015	118530	40a	105251	2311 (1)	HSBC 7408			
040-07-15	B. Grima & Sons Ltd	€ 1,868.28	€ 1,868.28	T	PF	Street Signs Repairs - November 2014	13/02/2015	10004878	Nil	Nil	2313	HSBC 7409			
		€ 792.69	€ 792.69	T	PF	Maintenance of Road Markings - November 2014	13/02/2015	10004878	Nil	Nil	2314	HSBC 7409			
041-07-15	The Light Housekeepers	€ 1,113.47	€ 1,113.47	T	PF	Street Lighting Repairs carried out between Jan'2015 and May'2015	28/05/2015	KLML1499-1643	Nil	Nil	3010	HSBC 7410			
		€ 4,296.96	€ 4,296.96	T	PF	Installation of 3 new street lamps at Triq il-Modd (on the side of the Mellieha Football Ground) - Lamp Nos: Y252/Y253/Y254	25/02/2015	KLML1485	Nil	Nil	7220	HSBC 7410			
042-07-15	V. Debono & Sons Ltd	€ 21.00	€ 21.00	D	PF	Sundry materials for Gnien tas-Salib General Upkeep	28/05/2015	12148	40a	105252	3061	HSBC 7412			
		€ 15.89	€ 15.89	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	13/07/2015	12997	40a	105253	3061	HSBC 7412			
043-07-15	Central Asphalt Ltd - PPP Scheme	€ 17,424.59	€ 17,424.49	T	PF	4th Interim Payment i/c/w Phase 2 of Triq l-Armier Resurfacing Works Phase II through PPP Scheme	02/07/2015	54055	Nil	Nil	7502	HSBC 7413			
044-07-15	Strand Electronics Ltd	€ 66.08	€ 66.08	D	PF	Council Office Photocopier Machine Leasing Charges - June 2015	23/06/2015	340493	Nil	Nil	2680	HSBC 7415			
		€ 424.93	€ 424.93	D	PF	Council Office Photocopier Machine B&W & Colour Copies Costs	18/06/2015	340278	Nil	Nil	2680	HSBC 7415			
		€ 11.00	€ 11.00	D	PF	Eco-Tax i/c/w Council Office Photocopier Machine toner cartridges replacement	09/07/2015	341133	Nil	Nil	2680	HSBC 7415			
045-07-15	Mr Krisztian Olschleger	€ 122.50	€ 122.50	D	PF	Delivery of Aerobics/Fitness Sessions at Mellieha Day Centre during June 2015	02/07/2015	9	40a	105255	3380 (59)	HSBC 7416			
046-07-15	Mr C. Debono	€ 68.60	€ 68.60	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2015	30/06/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7417			
047-07-15	Mr Y. Muscat	€ 58.80	€ 58.80	D	PF	Clerk Scale 14 - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2015	30/06/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7418			
048-07-15	Mr S. Borg	€ 82.26	€ 82.26	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2015	30/06/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7419			
049-07-15	ARMS Ltd	€ 652.95	€ 652.95	D	PF	Electricity Consumption - Council Office - 15/01/15 - 03/06/15	30/06/2015	20576535	Nil	Nil	2130	HSBC 7420			
		€ 96.99	€ 96.99	D	PF	Water Consumption - Council Office - 15/01/15 - 03/06/15	30/06/2015	20576535	Nil	Nil	2140	HSBC 7420			
		€ 173.20	€ 173.20	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 02/01/15 - 11/05/15	19/06/2015	20519883	Nil	Nil	2137	HSBC 7420			
		€ 131.84	€ 131.84	D	PF	Electricity Consumption - Gnien iz-Zerniq - 03/01/15 - 01/06/15	30/06/2015	20577205	Nil	Nil	2136	HSBC 7420			
		€ 53.43	€ 53.43	D	PF	Water Consumption - Gnien iz-Zerniq - 03/01/15 - 01/06/15	30/06/2015	20577205	Nil	Nil	2144	HSBC 7420			
		€ 205.82	€ 205.82	D	PF	Electricity Consumption - Selmun Farms - 03/01/15 - 03/06/15	30/06/2015	20576537	Nil	Nil	2126	HSBC 7420			
		€ 107.31	€ 107.31	D	PF	Water Consumption - Selmun Farms - 03/01/15 - 03/06/15	30/06/2015	20576537	Nil	Nil	2148	HSBC 7420			
		€ 1,859.18	€ 1,859.18	D	PF	Electricity Consumption - Ta' Brag Family Park - 30/12/12 - 03/06/15	30/06/2015	20576539	Nil	Nil	2127	HSBC 7420			
		€ 137.37	€ 137.37	D	PF	Water Consumption - Ta' Brag Family Park - 30/12/12 - 03/06/15	30/06/2015	20576539	Nil	Nil	2147	HSBC 7420			
		€ 563.79	€ 563.79	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 03/01/15 - 03/06/15	30/06/2015	20576536	Nil	Nil	2129	HSBC 7420			
		€ 679.22	€ 679.22	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 30/12/12 - 01/06/15	30/06/2015	20576533	Nil	Nil	2133	HSBC 7420			
		€ 236.85	€ 236.85	D	PF	Electricity Consumption - Gnien il-Kenn Socjali - 03/01/15 - 01/06/15	30/06/2015	20576540	Nil	Nil	2138	HSBC 7420			
		€ 447.63	€ 447.63	D	PF	Water Consumption - Gnien il-Mellieha - 30/12/14 - 01/06/15	30/06/2015	20576541	Nil	Nil	2146	HSBC 7420			
		€ 1,074.55	€ 1,074.55	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GP II - 03/01/15 - 01/06/15	30/06/2015	20576538	Nil	Nil	2128	HSBC 7420			
		€ 303.77	€ 303.77	D	PF	Water Consumption - Westreme Battery - 03/01/15 - 01/06/15	30/06/2015	20576534	Nil	Nil	2132	HSBC 7420			
		€ 24.24	€ 24.24	D	PF	Electricity Consumption - Westreme Battery - 03/01/15 - 01/06/15	30/06/2015	20576534	Nil	Nil	2143	HSBC 7420			
050-07-15	Ta' Trux Water Transport	€ 165.20	€ 165.20	D	PF	Supply of water loads for Gnien il-Mellieha, Gnejnet l-Emigranti Mellehin, Gnien il-Kenn Socjali delivered on 27/06/15	27/06/2015	2805	40a	105260	3061	HSBC 7421			
		€ 82.60	€ 82.60	D	PF	Supply of water loads for Gnien il-Mellieha on 15/07/15	27/06/2015	2806	40a	105260	3061	HSBC 7421			
051-07-15	Mr Joseph Grima	€ 540.00	€ 540.00	D	PF	Supply of water loads for Ta' Brag Family Park, Wied t'Ghajn Zejtuna, Gnien il-Kenn Socjali, Gnejnet l-Emigranti Mellehin & Gnien iz-Zerniq during June 2015	05/07/2015	10512651	40a	105261	3061	HSBC 7422			
		€ 260.00	€ 260.00	D	PF	Transportation of materials from Ghammieri/Ta' Qali to Mellieha and vice-versa & barriers from Police Depot to Mellieha and vice-versa for Festa San Gwann	02/07/2015	110896	40a	105262	3370 (56)	HSBC 7422			
052-07-15	Ballut Blocks Services Ltd	€ 8.26	€ 8.26	D	PF	Supply of sand for Rdum il-Qawwi Slipway Repairs	18/06/2015	111082	39a	105199	2311 (7)	HSBC 7423			
		€ 23.60	€ 23.60	D	PF	Supply of spalls for Rdum il-Qawwi Slipway Repairs	19/06/2015	111091	39a	105199	2311 (7)	HSBC 7423			
053-07-15	Mellieha Parish Centre	€ 50.00	€ 50.00	D	PF	Use of Mellieha Parish Centre Hall Facilities for i-Kids Meeting on 20/06/15	02/07/2015	8304526	40a	105263	3260 (16)	HSBC 7424			
054-07-15	TJ Hardware Store	€ 16.00	€ 16.00	D	PF	Sundry materials for Ghadira San Remo Public Convenience general upkeep	16/03/2015	4631	40a	105264	3053	HSBC 7425			
055-07-15	Absolute Cleaners Ltd	€ 2,446.27	€ 2,446.27	T	PF	Public Conveniences - May 2015	31/05/2015	MPC/2015/005	Nil	Nil	3053	HSBC 7434			
		€ 6,439.80	€ 6,439.80	T	PF	Public Conveniences - June 2015	30/06/2015	MPC/2015/006	Nil	Nil	3053	HSBC 7434			
056-07-15	J. Calleja Ltd	€ 31.62	€ 31.62	D	PF	Supply of garbage bags for parks and gardens general cleaning	16/07/2015	697011	40a	105267	3061	HSBC 7426			
057-07-15	CSD Office Tradeq	€ 98.03	€ 98.03	D	PF	Stationery items for Council Office use	25/06/2015	53784	40a	105268	2620	HSBC 7428			
		€ 76.11	€ 76.11	D	PF	Stationery items for Council Office use	08/07/2015	53924	40a	105269	2620	HSBC 7428			
058-07-15	Abakus Labs	€ 1,009.79	€ 1,009.79	D	PF	Designing and developing of Local Council new website	26/06/2015	11566	40a	105270	2930	HSBC 7429			
	Sub Total c/f	€44,611.92	€44,561.82												
	Sub Total b/f	€38,874.53	€38,092.43												
	Total	€83,486.45	€82,654.25												

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