

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	D	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	D	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	D	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	D	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoxximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										

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

Kunsill Lokali: Mellieha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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. Taç-Çekk	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

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John Buttigieg - Sindku

Dario Vella - Kunsillier

Carmel Debono - Seg. Eżekuttiv

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
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074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
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		€565.30	€565.30	PF	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	PF	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
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		€232.94	€232.94	PF	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
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		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoxximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</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						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

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

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	PF	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	PF	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	PF	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	PF	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</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						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

Approvati fis-Seduta Nru:

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

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	D	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	D	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	D	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	D	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoxximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</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						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

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Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	PF	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	PF	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	PF	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	PF	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoxximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										

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

Kunsill Lokali: Mellieha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_41a13	
						Data: 17/07/15 - 06/08/15							
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

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

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	D	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	D	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	D	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	D	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoxximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</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						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

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

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	PF	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	PF	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	PF	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	PF	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoxximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										

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

Kunsill Lokali: Mellieha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

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

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	D	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	D	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	D	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	D	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										

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

Kunsill Lokali: Mellieha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

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Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	D	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	D	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	D	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	D	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoxximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</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						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

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

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	PF	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	PF	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	PF	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	PF	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoxximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</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						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

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

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	PF	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	PF	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	PF	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	PF	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoxximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										

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

Kunsill Lokali: Mellieha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

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

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	PF	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	PF	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	PF	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	PF	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoxximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										

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

Kunsill Lokali: Mellieha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

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Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_41a13	
		Data: 17/07/15 - 06/08/15											
	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. Tač-Čekk		
059-07-15	Transfer to Petty Cash Account	€116.11	€116.11	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5125 dated 20/07/2015	20/07/2015	047 - 058	Nil	Nil	5010	BOV 5125	
060-07-15	Police Department	€354.00	€354.00	D	PF	Hiring of Barriers for Iljeli Mellehin 2015 between 31/07/15 and 02/08/2015	21/07/2015	Iljeli 2015	41a	105279	3370 (24)	HSBC 7373	
		€152.36	€152.36	D	PF	Police extra-duty during Festa San Gwann 2015 on 25/06/15	14/07/2015	60132	41a	105304	3370 (56)	HSBC 7437	
061-07-15	ARMS Ltd	€240.00	€240.00	D	PF	Application for a temporary supply of electricity at two points along Triq Gorg Borg Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin 2015	22/07/2015	Iljeli 2015 A & B	41a	105281	3370 (24)	HSBC 7374	
	€11,292.65	€108.00	€108.00	D	PF	Enemalta plc personnel overtime i/c/w temporary supply of electricity at two point along Triq G.B. Olivier between 27/07/15 and 03/08/15 for Iljeli Mellehin	27/07/2015	4977	41a	105305	3370 (24)	Internet Banking	
062-07-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 27/07/2015 Advert on Government Gazette (to be reimbursed by client)	21/07/2015	9_2015	Nil	Nil	2940	HSBC 7375	
		€9.32	€9.32	D	PF	Road Closure between 31/07/15 and 02/08/15 for Iljeli Mellehin 2015 Advert on Government Gazette	24/07/2015	Iljeli 2015	Nil	Nil	2940 (24)	HSBC 7430	
063-07-15	Mr Kenneth Baldacchino o.b.o. Vacations Malta Ltd	€373.00	€373.00	D	PF	Refund of Receipt No. 523: Cancellation of BBQ and Set Up of Tables and Chairs at Ramla tal-Mixquqa (200 pax) on 07/05/2015 due to bad weather conditions	20/07/2015	523	Nil	Nil	0124 (23)	HSBC 7438	
064-07-15	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Period: July 2015 - September 2015	17/07/2015	32333	Nil	Nil	2170	HSBC 7439	
065-07-15	Mr Joseph Grima	€1,042.67	€1,042.67	T	PF	Custodian Services at Ta' Brag Family Park during June 2015	30/06/2015	Gun-15	Nil	Nil	3061 (72)	HSBC 7422	
066-07-15	A. Vella Borg & Sons Ltd	€201.60	€201.60	D	PF	Supply of small cement bags for Rdum il-Qawwi Slipway Repairs	11/07/2015	2197	39a	105198	2311 (7)	HSBC 7411	
067-07-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-07-15	Council Staff	€6,549.38	€6,549.38	D	PF	Council Secretariat Staff Salaries - July 2015	31/07/2015	Wages	Nil	Nil	200/1600/170	Internet Banking	
073-07-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Jul'2015	03/08/2015	07_15	Nil	Nil	3120	HSBC 7440	
074-07-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Jul'2015	31/07/2015	2714	Nil	Nil	3010	HSBC 7441	
075-07-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2015	31/07/2015	13695	Nil	Nil	3061	HSBC 7442	
076-07-15	Ms Matilde Zammit	€301.19	€301.19	D	PF	Council Office Cleaning during July 2015	31/07/2015	12	Nil	Nil	3055	BOV 5126	
077-07-15	Districts Department	€849.16	€849.16	D	PF	Triq il-Marfa (opp. L-Ghajn tal-Mellicha) Patching Works - Job No. 1756	03/06/2015	2763	Nil	Nil	2311 (1)	HSBC 7443	
		€582.35	€582.35	D	PF	Triq il-Kappillan Magri/L-Izbark tal-Francizi/Bronja/N.C Dingli/ Gn.Ingraw Paving Works - Job Nos. 1267/1762/1808	03/06/2015	2763	Nil	Nil	2311 (2)	HSBC 7443	
		€565.30	€565.30	PF	PF	Ix-Xatt ta' Santa Marija/Triq l-Armier (Kuncizzjoni)/Triq il-Mellicha/Ghajn Znuber Masonry Works - Job Nos. 1804/1830	03/06/2015	2763	Nil	Nil	2311 (3)	HSBC 7443	
		€744.24	€744.24	PF	PF	L-Ghajn tal-Mellicha/Triq l-Ghaqda/Triq il-Marfa/Triq Gorg Borg Olivier Culvert Works - Job Nos. 1778/1808/1831	03/06/2015	2763	Nil	Nil	2311 (4)	HSBC 7443	
		€232.94	€232.94	PF	PF	Triq il-Mellicha/Ghajn Znuber Cleaning Works - Job No. 1779	03/06/2015	2763	Nil	Nil	2311 (10)	HSBC 7443	
		€232.94	€232.94	PF	PF	Road leading to Id-Dahar Farmers' Access Road Repairs - Job No. 1683	03/06/2015	2763	Nil	Nil	2311 (12)	HSBC 7443	
078-07-15	Inland Revenue Department	€1,272.28	€1,272.28	D	PF	Employees' FSS and NIC - July 2015	31/07/2015	Wages	Nil	Nil	1200	HSBC 7431	
		€624.28	€624.28	D	PF	Council NIC - July 2015	31/07/2015	Wages	Nil	Nil	1500	HSBC 7431	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2015	31/07/2015	Wages	Nil	Nil	1100	HSBC 7431	
079-07-15	Mr Stephen Borg (on secondment)	€89.70	€89.70	D	PF	Expense Claim i/c/w Acrylics and Brush Art Materials purchase for Comune di Aquaviva delle Fonti Artists who participated during Iljeli Mellehin 2015	31/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7432	
080-07-15	Mr Anthony Farrugia	€13.58	€13.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2015	04/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7433	
081-07-15	Technosoft Limited	€154.58	€154.58	D	PF	Software Maintenance Fee for Payroll Manager - Period: 01/09/15 - 31/08/16	01/08/2015	2486	41a	105306	3110	HSBC 7444	
082-07-15	Dr Corazon Mizzi	€767.00	€767.00	D	PF	Corazon Mizzi and Band Live Performance during Jum il-Kunsill 2015 Ceremony on 30/07/15	05/08/2015	1	40a	105265	3370 (28)	HSBC 7445	
083-07-15	Ms Annabelle Brincat Stellini	€24.05	€24.05	D	PF	Councillor - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7446	
084-07-15	Mr C. Debono	€35.90	€35.90	D	PF	Executive Secretary - Expense Claim i/c/w Hospitality Expenses during Iljeli Mellehin 2015	05/08/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7447	
085-07-15	Mr Lewis Zammit	€100.10	€100.10	D	PF	Expense Claim i/c/w Paint purchase for Triq il-Kappillan Magri/Triq G. Borg Olivier stairs painting during Iljeli Mellehin 2015	13/07/2015	Exp.Claim	Nil	Nil	3370 (24)	HSBC 7448	
086-07-15	F & V Enterprises	€88.34	€88.34	D	PF	Hospitality Expenses for Council Office use	22/07/2015	67644	41a	105308	3310	HSBC 7449	
087-07-15	AFS Limited	€487.00	€487.00	D	PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/04/15 - 17/07/15	22/07/2015	231241	Nil	Nil	3061	HSBC 7450	
088-07-15	Mr Robert Tomasuolo	€470.00	€470.00	D	PF	Entertainment provided during Iljeli Mellehin 2015 on 02/08/2015	02/08/2015	Invoice	40a	105247	3370 (24)	HSBC 7451	
089-07-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply of Iljeli Mellehin 2015 Selmun Billboard and installation charges	31/07/2015	280295	41a	105297	3370 (24)	HSBC 7452	
		€767.00	€767.00	D	PF	Supply of Iljeli Mellehin 2015 Backdrop for Pjazza Main Stage	31/07/2015	280421	41a	105297	3370 (24)	HSBC 7452	
090-07-15	Green MT Ltd	€27.96	€27.96	D	PF	Refund of Receipt No. 1404 - Recycling Waste Awareness Week Activities at Ghadira Bay between 15 - 18/07/15 due to educational campaign purposes	05/08/15	1404	Nil	Nil	0124 (23)	HSBC 7453	
091-07-15	Herbies Jewellery Ltd	€135.00	€135.00	D	PF	Supply of Apprezzament il-Mellicha and Rikonoximent il-Mellicha 2015 Awards' Plaques	29/07/15	081112AA	41a	105313	3370 (28)	HSBC 7454	
092-07-15	Mr Dario Vella, Councillor	€102.00	€102.00	D	PF	Expense Claim i/c/w Day by the Pool Voucher purchased for services rendered by DJ Max during Iljeli Mellehin 2015 on 31/07/15	04/08/15	75481	41a	105314	3370 (24)	HSBC 7455	
093-07-15	Fieldsports Malta	€27.97	€27.97	D	PF	Thread for Ta' Brag Family Park multi-purpose court netting repairs	28/07/2015	3199	41a	105315	3061 (72)	HSBC 7457	
094-07-15	Ta' Verna Folk Band	€300.00	€300.00	D	PF	Live Performance during Iljeli Mellehin 2015 on 02/08/15	03/08/2015	Iljeli 2015	40a	105236	3370 (24)	HSBC 7458	
095-07-15	Philip Agius & Sons Ltd	€683.22	€683.22	D	PF	Supply of coated stones and cold asphalt for Ix-Xatt ta' Santa Marija and Road leading to Paradise Bay Patching Works	10/07/2015	21483	40a	105239	2311 (1)	HSBC 7459	
	<b>Sub Total c/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€27,354.79</b>	<b>€27,354.79</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						Skeda Nru. 7_41a13	
Data: 17/07/15 - 06/08/15													
	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	
096-07-15	Wavelength Sound & Light Rentals & Installations	€255.00	€255.00	D	PF	Rental of Yamaha Electric Piano and Gretsch Drum Kit during Iljeli Mellehin 2015 on 01/08/15	03/08/2015	1905	41a	105283	3370 (24)	HSBC 7460	
		€672.60	€672.60	D	PF	Rental of Sound System for Triq Gorg Borg Olivier (Maritim Hotel) stage on 01 and 02/08/15	03/08/2015	1906	41a	105316	3370 (24)	HSBC 7460	
097-07-15	Media Today Co. Ltd	€118.00	€118.00	D	PF	Iljeli Mellehin 2015 Advert on Malta Today Newspaper of 22/07/15	22/07/2015	26098	41a	105278	3370 (24)	HSBC 7461	
098-07-15	Smash Communications Ltd	€283.20	€283.20	D	PF	Iljeli Mellehin 2015 Promotion (60 Spots) on Smash Radio	23/07/2015	9263	41a	105289	3370 (24)	HSBC 7462	
099-07-15	Mellieha Primary School	€240.00	€240.00	D	PF	Use of school hall facilities for MLC Zumba Sessions between Jan'2015 and May'2015	30/06/2015	4_2015	41a	105317	3260 (42)	HSBC 7463	
		€25.00	€25.00	D	PF	Use of school hall facilities for MLC Business Community Meeting on 09/07/15	10/07/2015	5_2015	41a	105318	3320	HSBC 7463	
100-07-15	Vanmar Co. Ltd	€18.29	€18.29	D	PF	Sundry materials for Selmun Belveder Embellishment Works	02/05/2015	18408	41a	105319	2311 (6)	HSBC 7464	
		€27.69	€27.69	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/05/2015	18408	41a	105319	3053	HSBC 7464	
		€13.05	€13.05	D	PF	Sundry materials for various Parks and Gardens' General Upkeep	02/05/2015	18408	41a	105319	3061	HSBC 7464	
		€2.00	€2.00	D	PF	Sundry materials for Council Office use	02/05/2015	18408	41a	105319	3410	HSBC 7464	
		€20.95	€20.95	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	08/05/2015	18541	41a	105320	3061 (72)	HSBC 7464	
		€20.47	€20.47	D	PF	Sundry materials for Council Office use	08/05/2015	18541	41a	105320	3410	HSBC 7464	
		€197.82	€197.82	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2015	18541	41a	105320	3053	HSBC 7464	
		€81.12	€81.12	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	13/05/2015	18574	41a	105321	3053	HSBC 7464	
		€54.63	€54.63	D	PF	Sundry materials for electrical repairs carried out at Gnien iz-Zerniq	13/05/2015	18574	41a	105321	3061	HSBC 7464	
		€312.53	€312.53	D	PF	Sundry materials for Gnien il-Kenn Soċjali irrigation system General Upkeep	15/05/2015	18597	41a	105322	3061	HSBC 7464	
		€23.48	€23.48	D	PF	Sundry materials for Selmun Belveder Embellishment Works	20/05/2015	18666	41a	105323	2311 (6)	HSBC 7464	
		€17.53	€17.53	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	20/05/2015	18666	41a	105323	3053	HSBC 7464	
		€185.12	€185.12	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	02/06/2015	18851	41a	105324	3053	HSBC 7464	
		€2.50	€2.50	D	PF	Sundry materials for Council Office use	02/06/2015	18851	41a	105324	3410	HSBC 7464	
		€4.00	€4.00	D	PF	Sundry materials for Triq il-Kbira minor paving works	02/06/2015	18851	41a	105324	2311 (2)	HSBC 7464	
		€70.79	€70.79	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	06/06/2015	18892	41a	105325	3053	HSBC 7464	
		€21.47	€21.47	D	PF	Sundry materials for Selmun Belveder Embellishment Works	06/06/2015	18892	41a	105325	2311 (6)	HSBC 7464	
		€8.87	€8.87	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	25/06/2015	19048	41a	105326	3053	HSBC 7464	
		€80.25	€80.25	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	10/06/2015	18911	41a	105327	3053	HSBC 7464	
101-07-15	Datatrak IT Services	€55.79	€55.79	D	PF	6 in No. Pre-Region Tickets paid during July 2015	31/07/2015	1011162	Nil	Nil	3610	HSBC 7465	
102-07-15	Strand Electronics Ltd	€226.56	€226.56	D	PF	Supply of 2 in No. FS-1320/1370 Toner Cartridges for Reception Office Printer	05/08/2015	342194	41a	105334	2250	HSBC 7466	
103-07-15	Allied Newspapers Ltd	€295.00	€295.00	D	PF	Iljeli Mellehin 2015 Advertisement Banner on timesofmalta.com	31/07/2015	AS1598812	40a	105238	3370 (24)	HSBC 7467	
104-07-15	Bottles & Bottles	€20.00	€20.00	D	PF	Supply of table water for Iljeili Mellehin 2015 participants	27/07/2015	90272	41a	105335	3370 (24)	HSBC 7468	
105-07-15	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	21/07/2015	460109	41a	105336	2620	HSBC 7469	
106-07-15	CSD Office Trade	€42.24	€42.24	D	PF	Stationery items for Council Office use	23/07/2015	54096	41a	105337	2620	HSBC 7456	
	<b>Sub Total c/f</b>	<b>€3,490.53</b>	<b>€3,490.53</b>										
	<b>Sub Total b/f</b>	<b>€27,354.79</b>	<b>€27,354.79</b>										
	<b>Total</b>	<b>€30,845.32</b>	<b>€30,845.32</b>										

Approvati fis-Seduta Nru:

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John Buttigieg - Sindku

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