

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_44a13	
		Data: 10/09/15 - 02/10/15											
	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. Taç-Çekk		
034-09-15	Transport Malta	€74.00	€74.00	D	PF	Supply of parking dials for Council Office use	25/06/2015	1_2015	44a	105381	3410	HSBC 7518	
035-09-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Aug'15	01/09/2015	08_15	Nil	Nil	3120	HSBC 7549	
036-09-15	Absolute Cleaners Ltd	€6,439.80	€6,439.80	T	PF	Public Conveniences - August 2015	31/08/2015	MPC/2015/008	Nil	Nil	3053	HSBC 7550	
037-09-15	Districts Department	€2,221.03	€2,221.03		PF	Mizieb/Tal-Hofra/Triq Ghajn Zejtuna/Triq il-Qortin/Ix-Xatt ta' Santa Marija/ Bisqra Patching Works - Job Nos: 1907/1954/1955/1905/1952/1953	27/08/2015	2771	Nil	Nil	2311 (1)	HSBC 7551	
		€232.94	€232.94		PF	Gnien Dun Anton Debono Paving Works - Job No. 1932	27/08/2015	2771	Nil	Nil	2311 (2)	HSBC 7551	
		€232.94	€232.94		PF	Paradise Bay Masonry Works - Job No. 1997	27/08/2015	2771	Nil	Nil	2311 (3)	HSBC 7551	
		€232.94	€232.94		PF	Triq Ta' Taht l-Irdum Culvert Works - Job No. 1906	27/08/2015	2771	Nil	Nil	2311 (4)	HSBC 7551	
038-09-15	Mr Anthony Farrugia	€11.76	€11.76	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during August 2015	31/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7519	
039-09-15	Mr Mark Camilleri	€38.16	€38.16	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during August 2015	31/08/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7520	
040-09-15	Transport Malta	€250.00	€250.00	D	PF	Application Forms Fees i/c/w Trenching Permit Road Works Nos: 1284/15, 1285/15, 1286/15	14/09/2015	1284;1285;128	44a	105382	3410	Internet Banking	
041-09-05	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - August 2015	25/08/2015	342780	Nil	Nil	2680	HSBC 7552	
		€498.79	€498.79	D	PF	Council Office Photocopier Machine Colour and B&W Copies Costs - August 2015	28/08/2015	343064	Nil	Nil	2680	HSBC 7552	
042-09-15	Central Asphalt Ltd	€66,000.00	€66,000.00	T	PF	2nd Claim i/c/w Triq Ramlet il-Qortin Resurfacing Works	16/09/2015	54963	Nil	Nil	7502	HSBC 7553	
043-09-15	WasteServ Malta Ltd	€4,989.52	€3,495.17		PF	Organic Waste Tipping Fee - 01 - 15/08/2015	01/09/2015	59707	Nil	Nil	3041 (18)	HSBC 7554	
044-09-15	Velljo Services	€6,191.64	€6,191.64	T	PF	Refuse Collection during August 2015	31/08/2015	JVMELL71	Nil	Nil	3041	HSBC 7555	
045-09-15	Department for Local Government	€44.00	€44.00	D	PF	Quotations No. 1, 2, 3/2015 Advert on The Times of Malta	11/09/2015	TOM 2	44a	105384	2940	HSBC 7556	
046-09-15	Sport Experience	€271.40	€271.40	D	PF	Supply of International Music Festival 2015 Plaques	08/06/2015	50	38a	105174	3370 (73)	HSBC 7557	
047-09-15	A & M Printing Limited	€1,038.45	€1,038.45	D	PF	Printing of Festa Vitorja 2015 Programme of Events	20/08/2015	8381	42a	105339	3370	HSBC 7558	
048-09-15	RGB Television Productions Ltd	€1,101.33	€1,101.33	D	PF	Hiring of Triq Gorg Borg Olivier (HSBC) and Misrah il-Parrocchia Stages (including technicians) between 31/07/15 - 02/08/15 durig Iljieli Mellehin 2015	14/09/2015	315150	42a	105312	3370 (24)	HSBC 7559	
049-09-15	Ms Alexia Baldacchino	€590.00	€590.00	D	PF	Designing of Festa Vitorja 2015 Programme of Events and Billboard	16/09/2015	15-MLC-06	42a	105338	3370	HSBC 7560	
050-09-15	Joe Bonnici & Sons	€541.03	€541.03	D	PF	Hiring of mobile toilets during Festa Vitorja 2015	10/09/2015	9631	43a	105363	3370	HSBC 7561	
051-09-15	Paramount Garages	€ 386.99	€ 386.99	K	PF	Transport for elderly persons to and from Mellicha Day Centre - July 2015	31/07/2015	10001804	26a	104773	3380 (59)	HSBC 7562	
052-09-15	The AV Warehouse	€1,101.33	€1,101.33	D	PF	Hiring of adequate audio equipment for Triq Gorg Borg Olivier (HSBC) and Misrah il-Parrocchia Stages during Iljieli Mellehin 2015	03/09/2015	3051	42a	105310	3370 (24)	HSBC 7563	
053-09-15	In Media Marketing	€483.56	€483.56	D	PF	Designing and supply of MLC New Year's Eve Celebration Billboard	24/06/2015	676	43a	105156	3370 (74)	HSBC 7564	
054-09-15	Mailbox Services Limited	€361.08	€361.08	D	PF	Distribution of Iljieli Mellehin 2015 Flyers in Naxxar, Mosta, Mellicha, St Paul's Bay, Mgarr, Zebbiegh, Manikata	24/07/2015	2756	41a	105280	3370 (24)	HSBC 7565	
		€268.16	€268.16	D	PF	Distribution of Festa Vitorja 2015 Programme of Events in Mellicha and Manikata	25/08/2015	2822	44a	105385	3370	HSBC 7565	
055-09-15	GO plc	€15.58	€15.58	D	PF	Council Office Phone Line 21521666 - Rentals - Sep'2015	07/09/2015	45135569	Nil	Nil	2150	D'Debit	
		€29.89	€29.89	D	PF	Council Office Phone Line 21521666 - Charges - Aug'2015	07/09/2015	45135569	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Sep'2015	07/09/2015	45135577	Nil	Nil	2150	D'Debit	
		€7.26	€7.26	D	PF	Council Office Phone Line 21523230 - Charges - Aug'2015	07/09/2015	45135577	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Sep'2015	07/09/2015	45135576	Nil	Nil	2150	D'Debit	
		€8.06	€8.06	D	PF	Council Office Phone Line 21521333 - Charges - Aug'2015	07/09/2015	45135576	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Sep'2015	07/09/2015	45135576	Nil	Nil	2151	D'Debit	
		€67.34	€67.34	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Aug'2015	07/09/2015	45135576	Nil	Nil	2161	D'Debit	
056-09-15	A. Vella Borg & Sons Ltd	€14.25	€14.25	D	PF	Supply of spalls and sand for various minor patching works	20/06/2015	2195	44a	105386	2311 (1)	HSBC 7566	
		€26.60	€26.60	D	PF	Supply of sand, cement and bricks for Armier Bay masonry works	31/07/2015	2198	44a	105387	2311 (3)	HSBC 7566	
		€21.00	€21.00	D	PF	Supply of sand and cement for Triq il-Kappillan Magri Patching Works - Job No. 2110	31/07/2015	2198	44a	105387	2311 (1)	HSBC 7566	
057-09-15	Bitmac (Works) Ltd	€136.50	€136.50	D	PF	Supply of Instant Road Repair Material Bags for Triq Gorg Borg Olivier Culvert Works - Job No. 2190	09/09/2015	120662	44a	105388	2311 (4)	HSBC 7567	
		€182.00	€182.00	D	PF	Supply of Instant Road Repair Material Bags for Triq Gorg Borg Olivier Culvert Works - Job No. 2190	10/09/2015	120716	44a	105388	2311 (4)	HSBC 7567	
		€16.50	€16.50	D	PF	Supply of Blackflex Material for Triq Gorg Borg Olivier Culvert Works - Job No. 2190	10/09/2015	120717	44a	105388	2311 (4)	HSBC 7567	
058-09-15	Middlehill Store	€14.50	€14.50	D	PF	Sundry Materials for Ghadirra San Remo Public Convenience	14/09/2015	1177	44a	105389	3053	HSBC 7568	
059-09-15	Environmental Landscapes Consortium Ltd	€119.88	€119.88	D	PF	Water Loads for Gnien iz-Zerniq during May 2015	31/05/2015	13792	44a	105390	3061	HSBC 7569	
060-09-15	Central Asphalt Ltd	€1,974.14	€1,974.14	T	PF	Supply of cold asphalt during August 2015: Job No. 2092 - Triq il-Latnija/Job No. 2094 - Triq il-Qammieh	31/08/2015	54760	Nil	Nil	2311 (1)	HSBC 7570	
		€129.80	€129.80	D	PF	Supply of scalifying material during August 2015: Job No. 2131 - Bajda Ridge and Job No. 2093 - Road adjacent Fort Campbell Farmers' Access Roads Repairs	31/08/2015	54762	43a	105365	2311 (12)	HSBC 7570	
061-09-15	Philip Agius & Sons Ltd	€1,014.21	€1,014.21	D	PF	Supply of cold asphalt for Triq l-Armier iz-Zghir - Job No. 2077 and Road leading to Fort Campbell - Job No. 2093 Patching Works	24/07/2015	21520	40a/42a	105254/5390	2311 (1)	HSBC 7571	
062-09-15	The Light Housekeepers	€1,404.20	€1,404.20	T	PF	New Street Lighting at Sultana tal-Vittorji Cemetery at Triq il-Erwieh	01/01/2015	SIN000072	Nil	Nil	7220	HSBC 7572	
		€295.00	€295.00	T	PF	Investigation of fault and completion of works carried out at Mellicha Parish Church Dome Floodlighting System	24/08/15	SIN000095	Nil	Nil	3010	HSBC 7572	
		€940.28	€940.28	T	PF	Repairs carried out on Triq ix-Xehda damaged pole holding Belisha Beacon Lights	01/09/15	SIN000096	Nil	Nil	3010	HSBC 7572	
063-09-15	Prolab Digital & Film Processing	€21.90	€21.90	D	PF	Supply of MLC New Year's Eve Celebration (4 x 6) and (8 x 10) Prints for Council Office use	05/06/2015	5360	44a	105392	3370 (74)	HSBC 7573	
064-09-15	Correct Termination Ltd	€1,032.50	€1,032.50	K	PF	Provision of Council Meetings Streaming and Maintenance Agreement - Period: August 2015 - September 2016	06/08/2015	CTL050815	44a	105393	2375	HSBC 7574	
	Sub Total c/f	€101,885.06	€100,390.71										
	Total	€101,885.06	€100,390.71										

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.

Clayton Bartolo - Deputat Sindku

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha										Skeda Nru. 7_44a13					
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 10/09/15 - 02/10/15															
	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			
065-09-15	The Guard & Warden Service House Ltd	€1,156.92	€1,156.92	D	PF	Wardens' Service during Iljieli Mellehin 2015 - Dates: 01 & 02/08/15	31/08/2015	GS002407	41a	105284/85	3370 (24)	HSBC 7575			
		€179.25	€179.25	D	PF	Wardens' Service during Festa San Guzepp, Manikata and during American Cars' Show at Manikata - Date: 30/08/15	31/08/2015	GS002407	42a/43a	105369/105347	3370	HSBC 7575			
066-09-15	Mr J. Buttigieg	€ 705.05	€ 705.05	D	PF	Mayor's Honoraria - September 2015	25/09/2015	Wages	Nil	Nil	1100	Internet Banking			
067-071-09-15	Council Secretariat Staff	€6,915.19	€6,915.19	D	PF	September 2015 Salaries	25/09/2015	Wages	Nil	Nil	1200/1400	Internet Banking			
072-09-15	Department of Inland Revenue	€1,388.16	€1,388.16	D	PF	Employees' FSS and NIC - September 2015	25/09/2015	Wages	Nil	Nil	1200	HSBC 7547			
		€629.16	€629.16	D	PF	Council NIC - September 2015	25/09/2015	Wages	Nil	Nil	1500	HSBC 7547			
		€176.00	€176.00	D	PF	FSS i/t/o Mayor's Honoraria - September 2015	25/09/2015	Wages	Nil	Nil	1100	HSBC 7547			
073-09-15	Ms A. Brincat Stellini, Councillor	€40.00	€40.00	D	PF	Expense Claim i/c/w Purchase of Gift Voucher for Mr Dean Fenech's Participation during Arti fil-Misrah Activities	23/09/2015	Exp. Clm	Nil	Nil	3370	HSBC 7576			
		€38.85	€38.85	D	PF	Expense Claim i/c/w Hospitality Expenses during MLC Smart City Cultural Outing on 17/09/15	23/09/2015	Exp. Clm	Nil	Nil	3370	HSBC 7576			
074-09-15	Department of Information	€9.32	€9.32	D	PF	Tender No. 8/2015 Advert on Government Gazette	21/09/2015	14_2015	Nil	Nil	2940	HSBC 7577			
075-09-15	Mr Daniel Galea	€624.75	€624.75	T	PF	Accountant Service - Period: Apr'2015 - June'2015	17/08/2015	ML/DG/86	Nil	Nil	3160	HSBC 7578			
076-09-15	Multi-Net Co. Ltd	€17.50	€17.50	D	PF	Fixing of PST File and testing of Outlook on Reception PC (J. Micallef)	14/07/2015	14609	44a	105397	2250	HSBC 7579			
		€28.00	€28.00	D	PF	Testing of battery on Social Security Department's PC	23/07/2015	35175	44a	105398	2250	HSBC 7579			
		€559.15	€559.15	D	PF	Supply of Dell Notebook for Ms M. Azzopardi Gambin's telework use	03/08/2015	35239	41a	105299	7311	HSBC 7579			
		€288.00	€288.00	D	PF	Setting-up and installation of full Microsoft Office, necessary updates and other software on Dell Notebook	03/08/2015	35240	44a	105399	2250	HSBC 7579			
077-09-15	Perit Joseph Attard	€2,796.93	€2,796.93	T	PF	Measurement Fee i/c/w Triq Ramlet il-Qortin Resurfacing Works	01/01/2015	1QA-13	Nil	Nil	7502				
		€383.50	€383.50	T	PF	Preparation of Drawings and MEPA Fee Payment i/c/w PA 4121/10 Submittal - Embellishment of Triq l-Erwieh Belvedere	28/04/2015	620-10	Nil	Nil	3120	HSBC 7549			
		€598.92	€598.92	T	PF	Professional and Measurement Fee i/c/w Triq l-Erwieh Swing for the Disabled Project	28/04/2015	620-10B	Nil	Nil	7519	HSBC 7549			
		€247.80	€247.80	T	PF	Issuing of Post Construction Reports related to Footpaths and Road Pavements Guarantee Release	01/07/2015	LCSC Bill No.	Nil	Nil	3120	HSBC 7549			
		€177.00	€177.00	T	PF	TORP Request i/c/w St Publius Stairway Embellishment Works	22/08/2015	2FN-15	Nil	Nil	2370	HSBC 7549			
		€725.20	€725.20	T	PF	Site-Visiting, preparation of drawings, sundry expenses, MEPA Fee Payment i/c/w St. Anne's Street/GBO/Old Mill Street Project	11/08/2015	1083-14	Nil	Nil	3120	HSBC 7549			
078-09-15	F & V Enterprises	€64.58	€64.58	D	PF	Cleaning Materials for Council Office use	14/09/2015	73484	44a	105400	2220	HSBC 7580			
		€91.97	€91.97	D	PF	Hospitality Expenses for Council Office use	14/09/2015	73482	44a	105400	3310	HSBC 7580			
		€1.70	€1.70	D	PF	Sundry Minor Expenses for Council Office use	14/09/2015	73483	44a	105400	3410	HSBC 7580			
079-09-15	Mr Joseph Grima	€645.00	€645.00	D	PF	Water delivered to Gnien Hidmet il-Volontarjat/Gnien il-Kenn Socjali/Gnejnet l-Emigranti Mellehin/Gnien iz-Zerniq/Ghajn Zejtuna/Ta' Brag Family Park during August 2015	31/08/2015	10512659	44a	105401	3061	HSBC 7582			
		€1,064.10	€1,064.10	T	PF	Custodian Services at Ta' Brag Family Park during August 2015	31/08/2015	08_15	44a	105405	3061 (72)	HSBC 7582			
080-09-15	Mr Paul Grima	€200.00	€200.00	D	PF	Transportation of Barriers from Mellieha to Police Headquarters and Stage/Kannizzati from Mellieha to Luqa on 03/08/15	31/08/2015	110738	44a	105402	3370 (24)	HSBC 7583			
081-09-15	Department for Local Government	€40.00	€40.00	D	PF	Tender No. 8/2015 Advert on the Times of Malta	23/09/2015	TOM 3	44a	105403	2940	HSBC 7584			
082-09-15	Mr Nicholas Psaila	€20.00	€20.00	D	PF	Honey Jar Tokens for MLC Delegation Agia Napa Visit between 25 - 28/09/15	24/09/2015	9	44a	105404	3803 (36)	HSBC 7585			
083-09-15	Ta' Trux Water Transport	€123.90	€123.90	D	PF	Water Loads delivered to Gnien il-Mellieha on 28/08/15	28/08/2015	2812	44a	105405	3061	HSBC 7586			
084-09-15	Mr Charles Caruana	€100.00	€100.00	D	PF	Transportation of Hamrun Scout Group from Hamrun to Mellieha and vice-versa on 30/05/15 for participation during Mellieha International Music Festival'15	31/08/2015	10223350	44a	105406	3370 (73)	HSBC 7587			
		€100.00	€100.00	D	PF	Transportation of In Guardia Re-enactment Group from Valletta to Mellieha and vice-versa on 25/06/15 for participation during Festa San Gwann 2015	31/08/2015	10223350	44a	105406	3370 (56)	HSBC 7587			
		€90.00	€90.00	D	PF	Transportation of Ta' Verna Folk Group/Kumuttiva Ghawdex from Cirkewwa to Mellieha and vice-versa on 02/08/15 for participation during Iljieli Mellehin'15	31/08/2015	10223350	44a	105406	3370 (24)	HSBC 7587			
085-09-15	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during August 2015	31/08/2015	362	Nil	Nil	3052	HSBC 7581			
		€1,380.67	€1,380.67	T	PF	Bulky Refuse Service during May 2015	31/08/2015	359	Nil	Nil	3042	HSBC 7581			
		€1,513.33	€1,513.33	T	PF	Bulky Refuse Service during June 2015	31/08/2015	360	Nil	Nil	3042	HSBC 7581			
		€1,749.71	€1,749.71	T	PF	Bulky Refuse Service during July 2015	31/08/2015	361	Nil	Nil	3042	HSBC 7581			
086-09-15	Andrew Vassallo General Trading Ltd	€798.86	€798.86	D	PF	Supply of Cast Iron Gratings Class D400 for Triq it-Tramuntana and Triq Ghajn Zejtuna Culvert Works	16/09/2015	3020-15AV	44a	105407	2311 (4)	HSBC 7588			
087-09-15	Charicelon Co. Ltd	€900.00	€900.00	D	PF	Flight Tickets for MLC Delegation Agia Napa Visit between 25 - 28/09/2015 for participation during Agia Napa Festival 2015	16/09/2015	107514	44a	105408	3803 (36)	HSBC 7589			
088-09-05	Media Today Co. Ltd	€68.79	€68.79	D	PF	Iljieli Mellehin 2015 Advert on Malta Today News Portal between 27/07/15 - 02/08/15	02/08/2015	26467	41a	105278	3370 (24)	HSBC 7590			
089-09-15	Ms Matilde Zammit	€286.70	€286.70	D	PF	Council Office Cleaning Service during September 2015	30/09/2015	14	Nil	Nil	3055	HSBC 7548			
	Sub Total c/f	€29,146.18	€29,146.18												
	Sub Total b/f	€101,885.06	€100,390.71												
	Total	€131,031.24	€129,536.89												

Approvati fis-Seduta Nru:

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

John Buttigieg - Sindku

Clayton Bartolo - Deputat Sindku

Carmel Debono - Seg. Eżekuttiv

Joseph Gauci - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/09/15 - 02/10/15												
	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. Taċ-Ċekk	
090-09-15	Allneeds Ironmongery	€130.40	€130.40	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience general upkeep	20/06/2015	19026	44a	105409	3053	HSBC 7591
		€7.95	€7.95	D	PF	Sundry materials for Gnien il-Mellieha general upkeep	20/06/2015	19026	44a	105409	3061	HSBC 7591
		€38.83	€38.83	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience general upkeep	01/07/2015	19143	44a	105410	3053	HSBC 7591
		€4.90	€4.90	D	PF	Sundry materials for Council Office use	01/07/2015	19143	44a	105410	3410	HSBC 7591
		€15.47	€15.47	D	PF	Sundry materials for Selmun Belvedere embellishment works	01/07/15	19143	44a	105410	2311 (6)	HSBC 7591
		€35.55	€35.55	D	PF	Sundry materials for Ghadira San Remo Public Convenience general upkeep	01/07/15	19143	44a	105410	3053	HSBC 7591
		€55.96	€55.96	D	PF	Sundry materials for Ghadira Caravan Site Public Convenience general upkeep	02/07/2015	19204	44a	105411	3053	HSBC 7591
		€51.14	€51.14	D	PF	Sundry materials for Gnien il-Kenn Socjali general upkeep	02/07/2015	19204	44a	105411	3061	HSBC 7591
		€23.42	€23.42	D	PF	Sundry materials for the maintenance of various railings	02/07/2015	19204	44a	105411	2313	HSBC 7591
		€119.21	€119.21	D	PF	Sundry materials for Ghadira San Remo Public Convenience general upkeep	08/07/2015	19228	44a	105412	3053	HSBC 7591
		€17.40	€17.40	D	PF	Sundry materials for Triq Qasam Barrani Monument Roundabout general upkeep	08/07/2015	19228	44a	105412	3061	HSBC 7591
		€38.43	€38.43	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience general upkeep	10/07/15	19248	44a	105413	3053	HSBC 7591
		€8.26	€8.26	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	10/07/15	19248	44a	105413	3061	HSBC 7591
		€38.88	€38.88	D	PF	Sundry materials for Ghadira San Remo Public Convenience general upkeep	21/07/15	19415	44a	105414	3053	HSBC 7591
		€8.33	€8.33	D	PF	Sundry materials for Gnien il-Mellieha general upkeep	21/07/15	19415	44a	105414	3061	HSBC 7591
		€5.00	€5.00	D	PF	Sundry materials for Triq il-Parrocca minor paving works	21/07/15	19415	44a	105414	2311 (2)	HSBC 7591
		€16.54	€16.54	D	PF	Sundry materials for Gnien Hidmet il-Volontarjat general upkeep	21/07/15	19415	44a	105414	3061	HSBC 7591
		€14.25	€14.25	D	PF	Sundry materials for Iljieli Mellehin 2015	21/07/15	19415	44a	105414	3370 (24)	HSBC 7591
		€196.60	€196.60	D	PF	Sundry materials for Council Office use	23/07/15	19425	44a	105415	3410	HSBC 7591
		€296.70	€296.70	D	PF	Sundry materials for Public Conveniences use	23/07/15	19426	44a	105416	3053	HSBC 7591
		€31.22	€31.22	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience general upkeep	27/07/15	19447	44a	105417	3053	HSBC 7591
	Sub Total c/f	€1,154.44	€1,154.44									
	Sub Total b/f	€131,031.24	€129,536.89									
	Total	€132,185.68	€130,691.33									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Clayton Bartolo - Deputat Sindku

Joseph Gauci - Kunsillier