

Kunsill Lokali: Melleiha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_45a13	
						Data: 03/10/15 - 22/10/15							
	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. Tač-Čekk		
001-10-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - September 2015	30/09/2015	14134	Nil	Nil	3061	HSBC 7598	
002-10-15	Mr C. Debono	€32.55	€32.55	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during September 2015	30/09/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7599	
003-10-15	Ms Y. Muscat	€14.70	€14.70	D	PF	Clerk Scale 14 - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during September 2015	30/09/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7600	
004-10-15	Mr S. Borg	€13.30	€13.30	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during September 2015	30/09/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7601	
005-10-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Sep'15	01/10/2015	2724	Nil	Nil	3010	HSBC 7602	
006-10-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Sep'15	03/10/2015	09_15	Nil	Nil	3120	HSBC 7603	
007-10-15	Mr Joseph Grima	€970.32	€970.32	T	PF	Custodian Services at Ta' Brag Family Park during September 2015	30/09/2015	09_15	Nil	Nil	3061 (72)	HSBC 7604	
		€318.60	€318.60	D	PF	Repairs of netting at Ta' Brag Family Park multi-purpose court	01/10/2015	110750	41a	105309	3061 (72)	HSBC 7604	
		€375.00	€375.00	D	PF	Water loads delivered to Family Park/Gnien Hidmet il-Volontarjat/Gnejnet l-Emigranti Mellehin/Kenn Socjali/Ghajn Zejtuna/Gnien iz-Zemniq - Sep' 2015	01/10/2015	10512662	45a	105422	3061	HSBC 7604	
008-10-15	Maria Bambina Choral and Orchestral Society	€300.00	€300.00	D	PF	Simar Folk Group Live Performance during MLC Mother's Day Activity at Dar Residenzjali Madonna tal-Melleiha on 09/05/15	28/09/2015	1_2015	45a	105418	3370	HSBC 7593	
		€300.00	€300.00	D	PF	Senior Choir and Orchestra Performance during Melleiha International Music Festival on 31/05/15	28/09/2015	1_2015	45a	105418	3370 (73)	HSBC 7593	
		€300.00	€300.00	D	PF	Simar Folk Group Live Performance and Traditional Costumes Parade during Arti fil-Misrah Activity on 24/07/15	28/09/2015	1_2015	45a	105418	3370	HSBC 7593	
009-10-15	Transfer to Petty Cash Account	€116.38	€116.38	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5130 dated 07/10/15	07/10/2015	073 - 081	Nil	Nil	5010	BOV 5130	
010-10-15	M313 Contract Ref: 381/36235/2010	€41.31	€41.31	D	PF	Refund of bank charges incurred i/c/w Bank of Valletta EAFRD Measure 313 - Selmun Heritage Trail Project	07/10/2015	Bank Charges	Nil	Nil	5013	Internet Banking	
011-10-15	M323 Contract Ref: 384/54467/2010	€23.85	€23.85	D	PF	Refund of bank charges incurred i/c/w Bank of Valletta EAFRD Measure 323 - Selmun Heritage Trail Project	07/10/2015	Bank Charges	Nil	Nil	5014	Internet Banking	
012-10-15	Directorate for Lifelong Learning and Early School Leavers	€629.24	€629.24	D	PF	Delivery of Maltese as a Foreign Language MQF Level 1 Sessions between October 2014 and May 2015	06/10/2015	DLL ESL/002/15	45a	104837	3260 (40)	HSBC 7592	
013-10-15	Mr Anthony Farrugia	€13.23	€13.23	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during September 2015	30/09/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7594	
014-10-15	Mobilis Communications Ltd	€59.99	€59.99	D	PF	Council Office Mobile Phone 79521333 - Rentals - Sep'2015	06/09/2015	45112249	Nil	Nil	2150	D'Debit	
		€0.50	€0.50	D	PF	Council Office Mobile Phone 79521333 - Charges - Aug'2015	06/09/2015	45112249	Nil	Nil	2160	D'Debit	
		€117.79	€117.79	D	PF	Council Office Tellular Line 79521666 - Charges - Aug'2015	06/09/2015	45112249	Nil	Nil	2160	D'Debit	
		€59.99	€59.99	D	PF	Council Office Mobile Line 79521333 - Rentals - Oct'2015	07/10/2015	45575259	Nil	Nil	2150	D'Debit	
		€136.40	€136.40	D	PF	Council Office Tellular Line 79521666 - Charges - Sep'2015	07/10/2015	45575259	Nil	Nil	2160	D'Debit	
015-10-15	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during September 2015	30/09/2015	370	Nil	Nil	3052	HSBC 7605	
016-10-15	Ms Annabelle Brincat Stellini	€30.00	€30.00	D	PF	Expense Claim i/c/w Gift Vouchers purchased for Poetry Competition Winners	08/10/2015	Exp. Clm	Nil	Nil	3370	HSBC 7606	
017-10-15	Bitmac (Works) Ltd	€28.00	€28.00	D	PF	Supply of Blackflex Material for various minor patching works	05/10/2015	121661	45a	105421	2311 (1)	HSBC 7607	
018-10-15	GO plc	€15.58	€15.58	D	PF	Council Office Phone Line 21521666 - Rentals - Oct'2015	04/10/2015	45271264	Nil	Nil	2150	D'Debit	
		€37.16	€37.16	D	PF	Council Office Phone Line 21521666 - Charges - Sep'2015	04/10/2015	45271264	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Oct'2015	04/10/2015	45271272	Nil	Nil	2150	D'Debit	
		€8.90	€8.90	D	PF	Council Office Phone Line 21523230 - Charges - Sep'2015	04/10/2015	45271272	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Oct'2015	04/10/2015	45271282	Nil	Nil	2150	D'Debit	
		€9.04	€9.04	D	PF	Council Office Phone Line 21521333 - Charges - Sep'2015	04/10/2015	45271282	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Oct'2015	04/10/2015	45271282	Nil	Nil	2151	D'Debit	
		€53.50	€53.50	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Sep'2015	04/10/2015	45271282	Nil	Nil	2161	D'Debit	
019-10-15	Cooling Express	€67.26	€67.26	D	PF	Supply of Capacitor and Starter and labour charges for repairs carried out on Council Office Meeting Room Air-Conditioner	18/09/2015	136	45a	105423	2375	HSBC 7608	
020-10-15	Paramount Garages	€343.99	€343.99	K	PF	Transport for elderly persons to and from Melleiha Day Centre - August 2015	31/08/2015	10001968	26a	104773	3380 (59)	HSBC 7609	
021-10-15	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - September 2015	24/09/2015	343844	Nil	Nil	2680	HSBC 7610	
022-10-15	Mr Ramona Portelli	€350.00	€350.00	D	PF	PR Work for Iljieli Mellehin 2015 (before event)	31/07/2015	1_2015	41a	105235	3370 (24)	HSBC 7611	
		€300.00	€300.00	D	PF	PR Work for Iljieli Mellehin 2015 (after event)	31/07/2015	2_2015	42a	105273	3370 (24)	HSBC 7611	
023-10-15	Philip Agius and Sons Ltd	€267.27	€267.27	D	PF	Supply of cold mix for Triq il-Latnija Patching Works - Job No. 2092	27/07/2015	21521	45a	105424	2311 (1)	HSBC 7612	
		€263.73	€263.73	D	PF	Supply of coated stones for Triq il-Latnija Patching Works - Job No. 2092	27/07/2015	21521	45a	105424	2311 (1)	HSBC 7612	
		€261.96	€261.96	D	PF	Supply of coated stones for Triq Armier iz-Zghir Patching Works - Job No. 2077	27/07/2015	21521	45a	105424	2311 (1)	HSBC 7612	
		€345.15	€345.15	D	PF	Supply of coated stones for Road leading to Fort Campbell Patching Works - Job No. 2093	27/07/2015	21521	45a	105424	2311 (1)	HSBC 7612	
024-10-15	Mr Eugenio Buhagiar	€625.40	€625.40	D	PF	Hiring of tables and chairs for Melleiha International Music Festival (x 3 days)	29/05/2015	822	41a	105160	3370 (73)	HSBC 7613	
		€97.35	€97.35	D	PF	Hiring of tables and chairs for Festa San Gwann 2015 on 25/06/15	25/06/2015	889	45a	105425	3370 (56)	HSBC 7613	
		€254.88	€254.88	D	PF	Hiring of tables and chairs for Arti fil-Misrah Activities during July and August 2015	03/07/2015	960	45a	105426	3370	HSBC 7613	
025-10-15	Bonnici Stores Ltd	€298.25	€298.25	D	PF	Hiring of chainsaw and grasscutter for Ahrax Cleaning	18/09/15	243983	45a	105427	3370 (16)	HSBC 7614	
026-10-15	Mr Raymond Galea	€300.00	€300.00	D	PF	Shifting of drainage pipes at Melleiha Local Council office	13/10/15	43	45a	105428	2375	HSBC 7615	
	<b>Sub Total c/f</b>	<b>€12,245.39</b>	<b>€12,245.39</b>										
	<b>Total</b>	<b>€12,245.39</b>	<b>€12,245.39</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.

Annabelle Brincat Stellini - Kunsilliera

Patrick Cutajar - Kunsillier

Kunsill Lokali: Mellieha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_45a13	
Data: 03/10/15 - 22/10/15													
	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. Tač-Čekk	
027-10-15	A. Vella Borg and Sons Ltd	€4.00	€4.00	D	PF	Supply of sand for Triq il-Manikata Masonry Works - Job No. 2160	30/09/2015	1503	45a	105429	2311 (3)	HSBC 7616	
		€129.63	€129.63	D	PF	Supply of red sand and sand for Bajda Ridge Farmers' Access Road Repairs - Job No. 2131	30/09/2015	1503	45a	105429	2311 (12)	HSBC 7616	
		€ 38.44	€ 38.44	D	PF	Supply of red sand for Triq id-Denci Patching Works - Job No. 2178	30/09/2015	1503	45a	105429	2311 (1)	HSBC 7616	
		€2.00	€2.00	D	PF	Supply of sand for Triq il-Mejjiesa Culvert Works - Job No. 1910	30/09/2015	1503	45a	105429	2311 (4)	HSBC 7616	
		€12.00	€12.00	D	PF	Supply of bricks and sand for Triq it-Tramuntana Culvert Works - Job No. 2209	30/09/2015	1503	45a	105429	2311 (4)	HSBC 7616	
		€72.50	€72.50	D	PF	Supply of soil and sand for Triq Qasam Barrani Masonry Works	30/09/2015	1503	45a	105429	2311 (3)	HSBC 7616	
028-10-15	ARMS Ltd	€68.31	€68.31	D	PF	Electricity Consumption - Gnien tas-Salib - 03/01/15 - 29/07/15	05/09/2015	20809435	Nil	Nil	2135	HSBC 7617	
		€90.70	€90.70	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 12/05/15 - 05/08/15	08/09/2015	20824201	Nil	Nil	2137	HSBC 7617	
		€420.50	€420.50	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Water Feature - 02/06/15 - 21/08/15	14/10/2015	21000366	Nil	Nil	2128	HSBC 7617	
		€127.74	€127.74	D	PF	Electricity Consumption - Selmun Farms - 04/06/15 - 21/08/15	14/10/2015	21000365	Nil	Nil	2126	HSBC 7617	
		€30.14	€30.14	D	PF	Water Consumption - Selmun Farms - 04/06/15 - 21/08/15	14/10/2015	21000365	Nil	Nil	2148	HSBC 7617	
		€342.32	€342.32	D	PF	Electricity Consumption - Triq Qasam Barrani Central Strip - 04/06/15 - 21/08/15	14/10/2015	21000364	Nil	Nil	2129	HSBC 7617	
		€532.27	€532.27	D	PF	Electricity Consumption - Ta' Brag Family Park - 04/06/15 - 26/08/15	14/10/2015	21000367	Nil	Nil	2127	HSBC 7617	
		€35.91	€35.91	D	PF	Water Consumption - Ta' Brag Family Park - 04/06/15 - 26/08/15	14/10/2015	21000367	Nil	Nil	2147	HSBC 7617	
		€85.54	€85.54	D	PF	Electricity Consumption - Gnien il-Kenn Socjali - 02/06/15 - 21/08/15	14/10/2015	21000368	Nil	Nil	2138	HSBC 7617	
		€28.85	€28.85	D	PF	Water Consumption - Gnien il-Mellieha - 02/06/15 - 21/08/15	14/10/2015	21000369	Nil	Nil	2146	HSBC 7617	
		€149.56	€149.56	D	PF	Electricity Consumption - Westreme Battery - 02/06/15 - 21/08/15	17/10/2015	21020221	Nil	Nil	2132	HSBC 7617	
		€15.28	€15.28	D	PF	Water Consumption - Westreme Battery - 02/06/15 - 21/08/15	17/10/2015	21020221	Nil	Nil	2143	HSBC 7617	
		€240.98	€240.98	D	PF	Electricity Consumption - Gnien Salib tal-Pellegrini - 03/01/15 - 01/09/15	14/10/2015	21000361	Nil	Nil	2131	HSBC 7617	
		€341.23	€341.23	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 02/06/15 - 02/09/15	14/10/2015	21000362	Nil	Nil	2133	HSBC 7617	
		€98.65	€98.65	D	PF	Electricity Consumption - Gnien l-Gholjiet - 30/01/15 - 29/07/15	05/09/2015	20808634	Nil	Nil	2134	HSBC 7617	
		€89.39	€89.39	D	PF	Electricity Consumption - Gnien iz-Zerniq - 02/06/15 - 02/09/15	14/10/2015	21001095	Nil	Nil	2136	HSBC 7617	
		€32.77	€32.77	D	PF	Water Consumption - Gnien iz-Zerniq - 02/06/15 - 02/09/15	14/10/2015	21001095	Nil	Nil	2144	HSBC 7617	
		€629.30	€629.30	D	PF	Electricity Consumption - Council Office - 02/06/15 - 02/09/15	14/10/2015	21000363	Nil	Nil	2130	HSBC 7617	
	€3,409.45	€50.01	€50.01	D	PF	Water Consumption - Council Office - 02/06/15 - 02/09/15	14/10/2015	21000363	Nil	Nil	2140	HSBC 7617	
029-10-15	Local Government Association	€160.00	€160.00	D	PF	C.Bartolo/A.Stellini/Joseph M. Attard/E.Bartolo Participation Fee - LCA Councillors' Meeting on 17/10/2015	16/10/2015	Cirk 47/2015	45a	105430	2541	HSBC 7595	
030-10-15	Stems Floral Shop	€35.00	€35.00	D	PF	Festa Vitorja 2015 Bouquet	07/09/2015	10784653	45a	105431	3370	HSBC 7618	
031-10-15	J. Calleja Ltd	€22.54	€22.54	D	PF	Supply of heavy duty garbage bags for parks and gardens general cleaning	08/10/2015	714631	45a	105432	3061	HSBC 7619	
		€4.13	€4.13	D	PF	Supply of foam cups for Council Office use	08/10/2015	714631	45a	105432	3410	HSBC 7619	
		€81.95	€81.95	D	PF	Supply of heavy duty garbage bags for parks and gardens general cleaning	03/08/2015	700510	45a	105433	3061	HSBC 7619	
032-10-15	Absolute Cleaners Ltd	€6,439.80	€6,439.80	T	PF	Public Conveniences - September 2015	30/09/2015	MPC/2015/009	Nil	Nil	3053	HSBC 7620	
033-10-15	Attard Bros. Construction Materials Ltd	€151.87	€151.87	T	PF	Supply of concrete for Triq Gorg Borg Olivier culvert works - Job No. 2190	10/09/2015	98397	Nil	Nil	2311 (4)	HSBC 7621	
		€483.12	€483.12	T	PF	Supply of concrete for Triq Ghajn Tuta Patching Works - Job No. 2091	24/09/2015	99476	Nil	Nil	2311 (1)	HSBC 7621	
		€422.74	€422.74	T	PF	Supply of concrete for Road abutting onto Triq il-Marfa Farmers' Access Road Repairs	07/10/2015	100472	Nil	Nil	2311 (12)	HSBC 7621	
		€301.95	€301.95	T	PF	Supply of concrete for Triq it-Tramuntana Culvert Works - Job No. 2251	13/10/2015	100947	Nil	Nil	2311 (4)	HSBC 7621	
		€392.53	€392.53	T	PF	Supply of concrete for Triq it-Tramuntana Culvert Works - Job No. 2251	16/10/2015	101258	Nil	Nil	2311 (4)	HSBC 7621	
		€120.78	€120.78	T	PF	Supply of concrete for Triq Ghajn Zejtuna Culvert Works - Job No. 2104	21/10/2015	101596	Nil	Nil	2311 (4)	HSBC 7621	
034-10-15	Central Asphalt Ltd	€653.24	€653.24	T	PF	Supply of cold asphalt for Triq id-Denci (Job No. 2178) and Triq l-Armier iz-Zghir (Job No. 2077) Patching Works	30/09/2015	55148	Nil	Nil	2311 (1)	HSBC 7622	
		€205.32	€205.32	D	PF	Supply of Ready Mix Concrete for Road leading to Fort Campbell Patching Works - Job No. 2093	28/09/2015	55120	44a	105396	2311 (1)	HSBC 7622	
		€205.32	€205.32	D	PF	Supply of Ready Mix Concrete for Triq Dun Manwel Grima Paving Works - Job No. 1980	28/09/2015	55120	44a	105396	2311 (2)	HSBC 7622	
		€46.06	€46.06	D	PF	Supply of bricks, sand, spall and cement for Triq Mejjiesa Culvert Works - Job No. 1910	28/09/2015	55120	44a	105396	2311 (4)	HSBC 7622	
035-10-15	The Guard and Warden Service House Ltd	€739.04	€739.04	D	PF	Wardens' Service during Festa Vitorja 2015 - Dates: 04 - 08/09/2015	30/09/2015	GS002502	43a	105370	3370	HSBC 7623	
036-10-15	B. Grima and Sons Ltd	€432.09	€432.09	T	PF	Street Signs Repairs during Jan'2015	22/08/2015	10005214	Nil	Nil	2313	HSBC 7624	
		€208.99	€208.99	T	PF	Maintenance of Road Markings during Jan'2015	22/08/2015	10005214	Nil	Nil	2314	HSBC 7624	
		€175.24	€175.24	T	PF	Litter Bins Repairs during Jan'2015	22/08/2015	10005214	Nil	Nil	2319	HSBC 7624	
		€949.87	€949.87	T	PF	Street Signs Repairs during Feb'2015	22/08/2015	10005215	Nil	Nil	2313	HSBC 7624	
		€1,394.03	€1,394.03	T	PF	Maintenance of Road Markings during Feb'2015	22/08/2015	10005215	Nil	Nil	2314	HSBC 7624	
		€1,138.76	€1,138.76	T	PF	Street Signs Repairs during Mar'2015	22/08/2015	10005216	Nil	Nil	2313	HSBC 7624	
		€115.17	€115.17	T	PF	Maintenance of Road Markings during Mar'2015	22/08/2015	10005216	Nil	Nil	2314	HSBC 7624	
037-10-15	Enemalta Corporation	€54.86	€54.86	D	PF	Electricity Consumption i/c/w Triq il-Kbira and Triq Gorg Borg Olivier Christmas Lights Decorations Temporary Electricity Supply	15/09/2015	1800001231	45a	105434	3370	HSBC 7625	
038-10-15	Prolab Digital and Film Processing	€10.79	€10.79	D	PF	Jum il-Kunsill 2015 Ceremony Prints	15/10/2015	5606	45a	105435	3370 (28)	HSBC 7626	
	<b>Sub Total c/f</b>	<b>€18,613.21</b>	<b>€18,613.21</b>										
	<b>Sub Total b/f</b>	<b>€12,245.39</b>	<b>€12,245.39</b>										
	<b>Total</b>	<b>€30,858.60</b>	<b>€30,858.60</b>										

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

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

Annabelle Brincat Stellini - Kunsilliera

Patrick Cutajar - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

						Data: 03/10/15 - 22/10/15						
	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	Nru. Tač-Čekk	
039-10-15	Velljo Services	€5,847.66	€5,847.66	T	PF	Refuse Collection during September 2015	30/09/2015	JVMELL 72	Nil	Nil	3041	HSBC 7627
040-10-15	TCTC Ltd	€1,150.00	€1,150.00	D	PF	Delivery of iKids Computer Courses during Summer 2015	01/06/2015	242	45a	105277	3260 (16)	HSBC 7628
041-10-15	Euro Clean Waste Services	€3,479.37	€3,479.37	T	PF	Street Cleaning during June 2015	15/10/2015	MLH120	Nil	Nil	3051	HSBC 7629
		€3,479.37	€3,479.37	T	PF	Street Cleaning during July 2015	15/10/2015	MLH121	Nil	Nil	3051	HSBC 7629
		€3,479.37	€3,479.37	T	PF	Street Cleaning during August 2015	15/10/15	MLH122	Nil	Nil	3051	HSBC 7629
		€2,333.33	€2,333.33	T	PF	Triq GBO/Triq il-Kbira/Misrah il-Parrocca/Misrah iz-Zjara tal-Papa GP11 Extra Cleaning on Sundays between February 2015 and September 2015	15/10/15	MLH124	Nil	Nil	3051	HSBC 7629
042-10-15	V. Debono and Sons Co. Ltd	€6.65	€6.65	D	PF	Sundry materials for Ta' Brag Family Park	14/10/2015	8549	45a	105436	3061 (72)	HSBC 7630
		€17.60	€17.60	D	PF	Sundry materials for Ta' Brag Family Park	19/10/2015	8612	45a	105436	3061 (72)	HSBC 7630
043-10-15	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply and installation of Festa San Gwann 2015 Billboard	31/07/2015	280421B	38a	105168	3370 (56)	HSBC 7631
		€350.00	€350.00	D	PF	Supply and installation of Festa Vitorja 2015 Billboard	31/08/2015	280485	42a	105340	3370	HSBC 7631
044-10-15	Global Security Services	€302.08	€302.08	D	PF	Security Personnel during Iljieli Mellehin 2015 (32 Hours in Total)	22/10/2015	008/2015/MLC	41a	105282	3370 (24)	HSBC 7632
045-10-15	Mr Malcolm Pisani	€70.00	€70.00	D	PF	Live Performance during Iljieli Mellehin 2015 - Date: 02/08/15	02/08/15	10	41a	105298	3370 (24)	HSBC 7633
046-10-15	A and M Printing Ltd	€141.60	€141.60	D	PF	Supply of Mellieha Local Council Invitation Cards (Open) and Envelopes	28/09/15	8471	44a	105383	2610	HSBC 7634
047-10-15	In Design (Malta) Ltd	€162.37	€162.37	D	PF	Supply of 2 uniform trousers for Mr S. Borg and 2 uniform shirts for Ms Y. Muscat	13/10/15	58561	45a	105437	2230	HSBC 7636
048-10-15	Mr Enzo Guzman	€50.00	€50.00	D	PF	Entertainment during MLC Grandparents' Activity for Year 3 Students at Mellieha Primary School Hall on 22/10/15	20/10/15	22/10/2015	45a	105438	3370	HSBC 7637
049-10-15	Golden Gate Co. Ltd	€103.43	€103.43	D	PF	Stationery items for Council Office use	07/10/15	465142	45a	105440	2620	HSBC 7638
050-10-15	Mr Joseph Vella	€165.20	€165.20	D	PF	Photographer Service during Iljieli Mellehin Car Shows on 09 and 10/08/2014	12/10/15	145	45a	104459	3370 (24)	HSBC 7639
		€82.60	€82.60	D	PF	Photographer Service during MLC Car Show at Mellieha Parish Square on 16/11/2014	12/10/15	145	45a	104459	3370	HSBC 7639
		€165.20	€165.20	D	PF	Photographer Service during Iljieli Mellehin Car Shows on 01 and 02/08/2015	12/10/15	145	45a	105441	3370 (24)	HSBC 7639
051-10-15	Mr Alexia Baldacchino	€177.00	€177.00	D	PF	Supply of mementos for MLC Delegation Agia Napa Visit between 25 - 28/09/15	28/09/15	15-MLC-07	44a	105395	3803 (36)	HSBC 7640
		€118.00	€118.00	D	PF	Photographer service i/c/w Tunnara Publication Preliminary Stages	16/09/15	15-MLC-05	35a	105061	2960	HSBC 7640
052-10-15	Mr Franky Bartolo	€25.00	€25.00	D	PF	Stone Dressing Work at Misrah il-Parrocca c/w Triq il-Madonna tal-Ghar	04/08/15	97	45a	105442	2311 (3)	HSBC 7641
053-10-15	I.V. Portelli and Sons Ltd	€45.60	€45.60	D	PF	Supply of ARAG Filter for Gnien il-Mellieha irrigation system	03/09/15	1020159	45a	105443	3061	HSBC 7642
054-10-15	Perit Daniel Cordina	€346.50	€346.50	T	PF	Professional Fee i/c/w Triq Ramlet il-Qortin Resurfacing Works - Interim 1	12/08/15	02_08	Nil	Nil	7502	HSBC 7643
		€346.50	€346.50	T	PF	Professional Fee i/c/w Triq Ramlet il-Qortin Resurfacing Works - Interim 2	03/09/15	01_09	Nil	Nil	7502	HSBC 7643
<b>Sub Total c/f</b>		<b>€22,794.43</b>	<b>€22,794.43</b>									
<b>Sub Total b/f</b>		<b>€30,858.60</b>	<b>€30,858.60</b>									
<b>Total</b>		<b>€53,653.03</b>	<b>€53,653.03</b>									

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Annabelle Brincat Stellini - Kunsilliera

Patrick Cutajar - Kunsillier