

Kunsill Lokali: Mellieha													Skeda Nru. 7_56a13				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti																	
Data: 30/04/16 - 20/05/16																	
	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					
001-05-16	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - March 2016	28/04/2016	03_16	Nil	Nil	3120	HSBC 8010					
		€700.00	€700.00	T	PF	Contracts' Management Fee - April 2016	02/05/2016	04_16	Nil	Nil	3120	HSBC 8010					
002-05-16	Mr Antoine Fenech	€1,455.05	€1,455.05	T	PF	Bulky Refuse during February 2016	27/04/2016	444	Nil	Nil	3042	HSBC 8011					
		€1,156.19	€1,156.19	T	PF	Bulky Refuse during January 2016	02/02/2016	426	Nil	Nil	3042	HSBC 8011					
		€1,490.48	€1,490.48	T	PF	Bulky Refuse during March 2016	01/05/2016	455	Nil	Nil	3042	HSBC 8011					
003-05-16	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - April 2016	29/04/2016	2764	Nil	Nil	3010	HSBC 8012					
004-05-16	Districts Department	€585.50	€585.50		PF	Earthworks - Tal-Hanzira Area - Job No. 2384	21/04/2016	2791	Nil	Nil	2311 (9)	HSBC 8013					
		€232.94	€232.94		PF	Patching Works - Tal-Hewwiexa Area - Job No. 2390	21/04/2016	2791	Nil	Nil	2311 (1)	HSBC 8013					
		€392.55	€392.55		PF	Paving Works - Triq il-Wied - Job No. 2421	21/04/2016	2791	Nil	Nil	2311 (2)	HSBC 8013					
005-05-16	Mr John Attard	€973.50	€973.50	D	PF	Hiring of skips for Ahrax Cleaning between January and December 2015	15/02/2016	A0075	37a	105112	3044 (13)	HSBC 8014					
006-05-16	Vanmar Co. Ltd	€8.00	€8.00	D	PF	Supply of PL Lamps for Triq Qasam Barrani Monument Roundabout	04/01/2016	21321	56a	105753	3061	HSBC 8015					
		€222.75	€222.75	D	PF	Sundry materials for Ta' Brag Family Park Plastering Works	04/01/2016	21321	56a	105753	3061 (72)	HSBC 8015					
		€333.45	€333.45	D	PF	Sundry materials for Ta' Brag Family Park Electrical Repairs	21/01/2016	21527	56a	105754	3061 (72)	HSBC 8015					
		€33.10	€33.10	D	PF	Key Cuts for Council Office use	02/02/2016	21678	56a	105755	3410	HSBC 8015					
		€12.92	€12.92	D	PF	Padlock and Chain for Imgiebah Beach Post	02/02/2016	21678	56a	105755	2375	HSBC 8015					
		€87.63	€87.63	D	PF	Sundry materials for Gnien Hidmet il-Volontarjat Plastering Works	02/02/2016	21678	56a	105755	3061	HSBC 8015					
		€17.08	€17.08	D	PF	Sundry materials for Ghadira San Remo Public Convenience General Upkeep	02/02/2016	21678	56a	105755	3053	HSBC 8015					
		€206.93	€206.93	D	PF	Sundry materials for Misrah il-Parrocça, Mellieha Plastering Works	23/02/2016	21892	56a	105756	2311 (6)	HSBC 8015					
		€14.64	€14.64	D	PF	Tools for Council Office use	26/03/2016	22347	56a	105757	3410	HSBC 8015					
		€7.20	€7.20	D	PF	Flushing Handles for Misrah iz-Zjara tal-Papa GPII Public Convenience	26/03/2016	22347	56a	105757	3053	HSBC 8015					
		€31.46	€31.46	D	PF	Sundry materials for Gnien il-Qighan Plastering Works	28/03/2016	22403	56a	105758	3061	HSBC 8015					
007-05-16	J.L.D.	€322.48	€322.48	D	PF	Electrical Repairs at Gnien Hidmet il-Volontarjat and Ta' Brag Family Park	29/03/2016	3_2016	56a	105759	3061	HSBC 8016					
		€322.48	€322.48	D	PF	Electrical Repairs (incl. rplc of hand dryer) at Ramlata tal-Mixquqa / Ghadira San Remo / Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience	29/03/2016	3_2016	56a	105759	3053	HSBC 8016					
008-05-16	Ms Annabelle Brincat Stellini, Councillor	€60.00	€60.00	D	PF	Expense Claim i/c/w Gift Vouchers purchase for Mill-Qiegha ghat-Tfal Competition Winners - Issue No. 57	04/05/2016	Exp.Clm	Nil	Nil	2970 (26)	HSBC 8017					
009-05-16	Melita plc	€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply - February 2016	01/02/2016	102586920	Nil	Nil	2172	Direct Debit					
		€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply - March 2016	01/03/2016	102722768	Nil	Nil	2172	Direct Debit					
		€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply - April 2016	01/04/2016	102858243	Nil	Nil	2172	Direct Debit					
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - February 2016	01/02/2016	102581573	Nil	Nil	2150	Direct Debit					
		€23.20	€23.20	D	PF	Council Office Internet Supply during February 2016'	01/02/2016	102581573	Nil	Nil	2172	Direct Debit					
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - March 2016	01/03/2016	102717472	Nil	Nil	2150	Direct Debit					
		€39.41	€39.41	D	PF	Council Office Internet Supply during March 2016	01/03/2016	102717472	Nil	Nil	2172	Direct Debit					
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - April 2016	01/04/2016	102853007	Nil	Nil	2150	Direct Debit					
		€32.20	€32.20	D	PF	Council Office Internet Supply during April 2016	01/04/2016	102853007	Nil	Nil	2172	Direct Debit					
010-05-16	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - January 2016	06/02/2016	47348196	Nil	Nil	2150	Direct Debit					
		€90.54	€90.54	D	PF	Council Office Mobile Line 79521666 - Charges - January 2016	06/02/2016	47348196	Nil	Nil	2160	Direct Debit					
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - February 2016	06/03/2016	47810376	Nil	Nil	2150	Direct Debit					
		€109.06	€109.06	D	PF	Council Office Mobile Line 79521666 - Charges - February 2016	06/03/2016	47810376	Nil	Nil	2160	Direct Debit					
011-05-16	Portughes Laundry and DryCleaning	€168.50	€168.50	D	PF	Dry-Cleaning of Council Office Curtains	05/05/2016	1253500	56a	105762	3410	HSBC 8006					
012-05-16	Transfer to Petty Cash Account	€115.15	€115.15	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5163 dated 11/05/2016	11/05/2016	026 - 039	Nil	Nil	5010	BOV 5163					
013-05-16	Velljo Services	€5,647.06	€5,647.06	T	PF	Refuse Collection - April 2016	30/04/2016	JVMELL 79	Nil	Nil	3041	HSBC 8018					
014-05-16	Schindler Ltd	€362.56	€362.56	D	PF	Council Office Lift Maintenance Agreement - Period: 01/06/16 - 30/11/16	05/05/2016	21617	Nil	Nil	2375	HSBC 8019					
015-05-16	Il-Kunsill Nazjonali tal-Ktieb	€20.00	€20.00	D	PF	ISBN Fee i/c/w 'L-Ghanja ta' Hajti' Council Publication	06/05/2016	05_05_2016	56a	105756	2960	HSBC 8020					
016-05-16	Union Print Ltd	€41.35	€41.35	D	PF	Revision of KLBL 37/2/2009 Bye-Law Advert on L-Orizzont of 12/04/16	30/04/2016	AI013688	54a	105716	2940	HSBC 8021					
017-05-16	Sound Solutions	€236.00	€236.00	D	PF	Hiring of audio equipment during MLC Mother's Day Activity at Mellieha Home on 08/05/16	08/05/2016	644	56a	105766	3370	HSBC 8022					
018-05-16	Mr Mark Camilleri	€46.80	€46.80	D	PF	Community Work Foundation Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during April 2016	30/04/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8007					
019-05-16	Mr Carmel Mifsud	€39.34	€39.34	D	PF	Resource Support and Services Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during April 2016	30/04/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8008					
020-05-16	Ms Janice Sant	€101.25	€101.25	D	PF	Librarian Service (on Saturdays) during April 2016	30/04/2016	14	Nil	Nil	3391	HSBC 8023					
021-05-16	Ms Iris Borg	€81.00	€81.00	D	PF	Librarian Service (on Mondays) during April 2016	30/04/2016	13	Nil	Nil	3391	HSBC 8024					
022-05-16	Mr Krisztian Olschleger	€147.00	€147.00	D	PF	Delivery of aerobics sessions at Mellieha Day Centre during April 2016	04/05/2016	15	50a	105607	3380 (59)	HSBC 8025					
023-05-16	Mr Daniel Galea	€622.50	€622.50	D	PF	Accountant Service between January 2016 and March 2016	03/05/2016	INV/MIL/DG/102	Nil	Nil	3160	HSBC 8026					
	Sub Total c/f	€17,746.90	€17,746.90														
	Total	€17,746.90	€17,746.90														

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approvati fis-Seduta Nru:

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

Joseph M. Attard - Councillor

Hilary Fenech - Councillor

Kunsill Lokali: Mellicha												Skeda Nru. 7_56a13				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti																
Data: 30/04/16 - 20/05/16																
	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. Taç-Çekk					
024-05-16	Mellicha Primary School	€20.00	€20.00	D	PF	Use of Community Hall Facilities for Local Voluntary Organisations Meeting on 28/03/16	01/04/2016	3_2016	56a	105767	3320	HSBC 8027				
025-05-16	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - April 2016	30/04/2016	16300	Nil	Nil	3061	HSBC 8028				
026-05-17	ICT Solutions	€259.60	€259.60	D	PF	Sage Pastel Partner and Sage Pastel Evolution Support Agreement Renewal - Period: June 2016 - July 2017	03/05/2016	SOR142950	56a	105768	3110	HSBC 8029				
027-05-16	Datatrak IT Services	€79.71	€79.71	D	PF	7 in No. Pre-Region Tickets paid during April 2016	30/04/2016	1011507	Nil	Nil	3610	HSBC 8031				
028-05-16	Paramount Garages	€386.99	€386.99	K	PF	Transportation of elderly persons to/from Mellicha Day Centre at Dar Residenzjali Madonna tal-Mellicha during March 2016	31/03/2016	10002676	46a	105457	3380 (59)	HSBC 8032				
029-05-16	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of Instant Road Repair Material bags for minor patching works	25/04/2016	127744	56a	105769	2311 (1)	HSBC 8033				
030-05-16	Euro Clean Waste Services	€3,519.05	€3,519.05	T	PF	Street Cleaning - April 2016	02/05/2016	MLH 137	Nil	Nil	3051	HSBC 8034				
031-05-16	Perit Daniel Cordina	€258.90	€258.90	D	PF	Professional Fee i/c/w Triq Ramlet il-Qortin Resurfacing Works - 4th Claim	13/05/2016	04_05	Nil	Nil	7502	HSBC 8035				
032-05-16	Mr Joseph Grima	€1,312.22	€1,312.22	T	PF	Custodian Services at Ta' Brag Family Park during April 2016	30/04/2016	04_16	Nil	Nil	3061 (72)	HSBC 8036				
		€270.00	€270.00	D	PF	Water delivered to Gnejnet l-Emigranti/Gnien Hidmet il-Volontarjat/Ghajn Zejtuna/Gnien iz-Zerniq/Ta' Brag Family Park/Gnien il-Kenn Socjali - April 2016	03/05/2016	10512669	56a	105781	3061	HSBC 8036				
		€400.00	€400.00	D	PF	Transportation of Mulch at Ta' Brag Family Park on 23 and 27/04/16 and spreading along Ta' l-Ibrag Family Park jogging track	03/05/2016	10512669	56a	105781	3061 (72)	HSBC 8036				
033-05-16	Galea Curmi Engineering Consultants Ltd	€5,038.79	€5,038.79	T	PF	Consultancy i/c/w Triq Ghajn Zejtuna (lower part) New Street Lighting System and Preparation of UIF Application to Planning Authority	10/05/2016	4176	Nil	Nil	7220	HSBC 8037				
		€660.80	€660.80	T	PF	Consultancy - Parish Square Church Parvis Ornamental Lanterns Project / site meeting/preparation of tender / evaluation of submitted offer / certification	10/05/2016	4177	Nil	Nil	7220	HSBC 8037				
034-05-16	The Light Housekeepers	€41,220.29	€41,220.29	T	PF	Provision and installation of new street lighting at lower Triq Ghajn Zejtuna (lower part)/Ix-Xatt ta' Santa Marija/Triq il-Qasab	11/05/2016	SIN000121	Nil	Nil	7220					
		€289.10	€289.10	T	PF	Provision of contactor, photocell, MCB and wiring at Triq il-Qasab	02/05/2016	SIN000120	Nil	Nil	7220	HSBC 8061				
		€59.00	€59.00	T	PF	Provision and replacement of metal halide lamp in Triq l-Erwieh - Job No. 1790	05/03/2016	SIN000115	Nil	Nil	3010	HSBC 8061				
		€472.00	€472.00	T	PF	Fault Finding and Provision and Replacement of Control Gear (150W) at Mellicha Parish Church Floodlighting System	03/01/2016	SIN000112	Nil	Nil	3010	HSBC 8061				
		€908.60	€908.60	T	PF	Fault Finding, Provision and Replacement of Control Gear (150W) and Provision and Installation of Metal Halide Lamp (150W) at Triq l-Erwieh - Job No. 1814	04/03/2015	SIN000114	Nil	Nil	3010	HSBC 8061				
035-05-16	Districts Department	€554.95	€554.95		PF	Triq il-Mellicha / Ghajn Znuber Rubble Walls Repairs - Job No. 2311	05/05/2016	2796	Nil	Nil	2311 (5)	HSBC 8039				
		€381.52	€381.52		PF	Gherien il-Hida Area Patching Works - Job No. 2388	05/05/2016	2796	Nil	Nil	2311 (1)	HSBC 8039				
		€851.44	€851.44		PF	Mizieb ta' Gewwa Area Farmers' Access Road Repairs - Job No. 2474	05/05/2016	2796	Nil	Nil	2311 (12)	HSBC 8039				
		€294.68	€294.68		PF	Mizieb ta' Gewwa Area Farmers' Access Road Repairs - Job No. 2524	05/05/2016	2796	Nil	Nil	2311 (12)	HSBC 8039				
036-05-16	Stems Floral Shop	€200.00	€200.00	D	PF	Individually wrapped carnations distributed during MLC Mother's Day Activity at Mellicha Home on 08/05/16	08/05/2016	10784683	56a	105772	3370	HSBC 8040				
		€75.00	€75.00	D	PF	5 Flower Bouquets distributed during MLC Mother's Day Activity at Mellicha Home on 08/05/16	08/05/2016	10784684	55a	105772	3370	HSBC 8040				
037-05-16	Mr C. Debono	€80.43	€80.43	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during April 2016	01/04/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8041				
038-05-16	Mr S. Borg	€35.35	€35.35	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during April 2016	01/04/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8042				
039-05-16	Strand Electronics Ltd	€683.26	€683.26	D	PF	Council Office Photocopier Machine Colour and B&W Copies Charges	29/04/2016	351445	Nil	Nil	2680	HSBC 8043				
		€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - April 2016	27/04/2016	350993	Nil	Nil	2680	HSBC 8043				
040-05-16	Gino Garage	€59.00	€59.00	D	PF	Transfer of MLC Delegation (3 pax) from Mellicha to MIA and vice-versa i/c/w Serbia Visit between 04/04/16 and 08/04/16	30/04/2016	10	54a	105695	2720	HSBC 8044				
		€59.00	€59.00	D	PF	Shuttle Bus provided from Manikata to Mellicha during Epiphany Activity in Manikata and Mellicha on 03/01/16	31/01/2016	11	56a	105764	3370	HSBC 8044				
041-05-16	V. Debono & Sons Co. Ltd	€4.70	€4.70	D	PF	Sundry Materials for Gnejnet l-Emigranti Mellehin General Upkeep	04/04/2016	8853	56a	105773	3061	HSBC 8045				
		€11.80	€11.80	D	PF	Sundry Materials for Gnejnet l-Emigranti Mellehin General Upkeep	05/04/2016	8855	56a	105773	3061	HSBC 8045				
		€14.35	€14.35	D	PF	Sundry Materials for Gnejnet l-Emigranti Mellehin General Upkeep	06/04/2016	8859	56a	105773	3061	HSBC 8045				
		€44.30	€44.30	D	PF	Sundry Materials for Gnien Salib tal-Pellegrini General Upkeep	11/04/2016	8867	56a	105773	3061	HSBC 8045				
		€25.30	€25.30	D	PF	Sundry Materials for Gnien iz-Zerniq General Upkeep	12/04/2016	8870	56a	105773	3061	HSBC 8045				
		€72.30	€72.30	D	PF	Sundry Materials for Various Minor Paving Works	21/04/2016	8891	56a	105773	3061	HSBC 8045				
		€45.20	€45.20	D	PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	03/05/2016	8905	56a	105773	3053	HSBC 8045				
		€5.50	€5.50	D	PF	Sundry Materials for Triq Qasam Barrani Monument Roundabout General Upkeep	06/05/2016	8914	56a	105773	3061	HSBC 8045				
		€4.20	€4.20	D	PF	Sundry Materials for Council Office use	06/05/2016	8914	56a	105773	3410	HSBC 8045				
		€56.00	€56.00	D	PF	Supply of LED Bulbs for Gnien tas-Salib	12/05/2016	8923	56a	105773	3061	HSBC 8045				
		€36.86	€36.86	D	PF	Sundry Materials for Ghadira BBQ Area Benches General Upkeep	17/05/2016	8930	56a	105773	3063	HSBC 8045				
042-05-16	Micamed Ltd	€566.40	€566.40	D	PF	Removal and re-installation of faulty light fitting and repair in power supply at Ta' Brag Family Park	15/04/2016	MLH 02-16	50a	105677	3061 (72)	HSBC 8046				
		€660.80	€660.80	T	PF	Provision and replacement of 28 energy saving lamps at Misrah il-Parrocca, Mellicha Ornamental Lanterns along Parish Square Parapet	07/01/2016	MLH-CHR 01-16	Nil	Nil	7507	HSBC 8062				
043-05-16	GO plc	€18.52	€18.52	D	PF	Council Office Phone Line 21521666 - Rentals - May 2016 (GO Business New Agreement as from 15/03/16)	06/05/2016	48712935	Nil	Nil	2150	D'Debit				
		€9.76	€9.76	D	PF	Council Office Phone Line 21521666 - Charges - April 2016 (GO Business New Agreement as from 15/03/16)	06/05/2016	48712935	Nil	Nil	2160	D'Debit				
		€18.52	€18.52	D	PF	Council Office Phone Line 21523230 - Rentals - May 2016 (GO Business New Agreement as from 15/03/16)	06/05/2016	48712946	Nil	Nil	2150	D'Debit				
		€0.11	€0.11	D	PF	Council Office Phone Line 21523230 - Charges - April 2016 (GO Business New Agreement as from 15/03/16)	06/05/2016	48712946	Nil	Nil	2160	D'Debit				
		€18.52	€18.52	D	PF	Council Office Phone Line 21521333 - Rentals - May 2016 (GO Business New Agreement as from 15/03/16)	06/05/2016	48712939	Nil	Nil	2150	D'Debit				
		€0.92	€0.92	D	PF	Council Office Phone Line 21521333 - Charges - April 2016 (GO Business New Agreement as from 15/03/16)	06/05/2016	48712939	Nil	Nil	2160	D'Debit				
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - May 2016	06/05/2016	48712939	Nil	Nil	2151	D'Debit				
		€7.96	€7.96	D	PF	Tourist Information Office Phone Line 21524666 - Charges - April 2016	06/05/2016	48712939	Nil	Nil	2161	D'Debit				
	Sub Total c/f	€61,411.86	€61,411.86													
	Sub Total b/f	€17,746.90	€17,746.90													
	Total	€79,158.76	€79,158.76													

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Joseph M. Attard

Hilary Fenech

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/04/16 - 20/05/16												
	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
044-05-16	Malta Football Association	€200.00	€200.00	D	PF	Referees' Service during MLC/MSC Challenge Cup Tournament in August 2015	21/04/2016	5786	56a	105776	3370 (13)	HSBC 8047
045-05-16	Horace Enterprises Ltd	€173.46	€173.46	D	PF	Supply of Trophies and Tokens for MLC Snooker Tournament 2016 Final	02/05/2016	5735	56a	105778	3370	HSBC 8048
046-05-16	Home Made Confectionery	€204.73	€204.73	D	PF	Hospitality Expenses for Council Office use	24/12/2015	11962547	56a	105779	3310	HSBC 8049
047-05-16	Multi-Net Co. Ltd	€848.05	€848.05	D	PF	Supply of Lenovo 15.6" Notebook (incl. Corsair 4GB Ram and Microsoft Office 2016 Home & Business)	25/04/2016	37256	54a	105697	7311	HSBC 8050
		€140.00	€140.00	D	PF	Lenovo Notebook Data Backup and Restore from Acer Notebook	25/04/2016	37257	56a	105780	2250	HSBC 8050
048-05-16	A & M Printing Ltd	€300.00	€300.00	D	PF	Printing of MLC/Grupp Organizzattiv Mejda tal-Appostli Last Supper 2016 Exhibition Flyers	02/03/2016	9037	52a	105650	3370 (13)	HSBC 8051
049-05-16	Absolute Cleaners Ltd	€2,446.27	€2,446.27	T	PF	Public Conveniences - April 2016	30/04/2016	MPC/2016/004	Nil	Nil	3053	HSBC 8052
050-05-16	Middlehill Store	€33.15	€33.15	D	PF	Sundry Materials for Various Minor Paving Works	01/01/2016	1190	56a	105782	2311 (2)	HSBC 8053
		€57.36	€57.36	D	PF	Sundry Materials for Triq Ghajn Zejtuna Culvert Works - Job No. 2104	01/01/2016	1190	56a	105782	2311 (4)	HSBC 8053
		€29.76	€29.76	D	PF	Sundry Materials for Triq il-Wied Paving Works - Job No. 2421	01/01/2016	1190	56a	105782	2311 (2)	HSBC 8053
		€78.71	€78.71	D	PF	Sundry Materials for Gnien iz-Zerniq/Ghadira San Remo/Armer Public Conveniences General Upkeep	19/01/2016	1214	56a	105783	3053	HSBC 8053
		€36.20	€36.20	D	PF	Sundry Materials for Gnien il-Qighan General Upkeep	19/01/2016	1214	56a	105783	3061	HSBC 8053
		€17.09	€17.09	D	PF	Sundry Materials for Tat-Tomna Dustbins Repairs	19/01/2016	1214	56a	105783	2319	HSBC 8053
051-05-16	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of Photocopy Paper for Council Office use	09/05/2016	478185	56a	105784	2620	HSBC 8054
052-05-16	CSD Office Trade	€24.99	€24.99	D	PF	Supply of stationery items for Council Office use	27/04/2016	57851	56a	105785	2620	HSBC 8055
053-05-16	WasteServ Malta Ltd	€3,801.49	€3,495.17		PF	Organic Waste Tipping Fee - Period: 01 - 15/04/2016	02/05/2016	64723	Nil	Nil	3041 (18)	HSBC 8056
054-05-16	Mifsud & Abela Adovates	€590.00	€590.00	D	PF	Legal Services i/c/w Revision of Bye-Law No. 37/2/2009 and Mr Paul Cardona Tender No. 8/2015 Appeal	17/05/2016	8	56a	105786	3140	HSBC 8057
055-05-16	Maltapost plc	€82.00	€82.00	D	PF	Distribution of Mill-Qiegha/Mill-Qiegha ghat-Tfal Magazines - Issue No. 58	19/05/2016	Mill-Qiegha 58	56a	105787	2970 (25)	HSBC 8009
056-05-16	F & V Enterprises Ltd	€41.71	€41.71	D	PF	Hospitality Expenses for Council Office use	02/05/2016	095359/095360	56a	105788	3310	HSBC 8058
		€6.40	€6.40	D	PF	Cleaning Materials for Council Office use	02/05/2016	095359/095360	56a	105788	2220	HSBC 8058
057-05-16	Ta' Trux Water Transport	€41.30	€41.30	D	PF	Water Load for Gnejnet il-Mellieha on 11/05/16	11/05/2016	2816	56a	105789	3061	HSBC 8059
057-05-16	The Guard & Warden Service House Ltd	€87.12	€87.12	D	PF	Wardens' Service during Ghajn Znuber Hill/Triq il-Mellieha Patching Works - Job No. 2337	31/01/2016	GS002957	56a	105790	2311 (1)	HSBC 8060
	Sub Total c/f	€9,334.37	€9,028.05									
	Sub Total b/f	€79,158.76	€79,158.76									
	Total	€88,493.13	€88,186.81									

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

John Buttigieg - Mayor

Carmel Debono - Executive Secretar

Joseph M. Attard - Councillor

Hilary Fenech - Councillor