

Kunsill Lokali: Mellieha													Skeda Nru. 7_51a13				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti																	
Data: 22/01/16 - 12/02/16																	
	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						
001-02-16	Multi-Net Co. Ltd	€35.00	€35.00	D	PF	DELL Notebook configuration over network until Fujitsu Notebook is repaired	23/02/2015	14656	51a	105622	2250	HSBC 7818					
		€70.00	€70.00	D	PF	Configuration of Adobe/Foxit/Java on C. Debono Notebook through remote session	27/03/2015	34382	51a	105623	2250	HSBC 7818					
		€52.50	€52.50	D	PF	Re-setting of Gnien Dun Anton Debono Wi-Fi Router and re-configuring with CCTV Port	29/05/2015	34847	51a	105624	2250	HSBC 7818					
002-02-16	Mr Eugenio Buhagiar	€358.72	€358.72	D	PF	Hiring of tables, bistro tables and chairs for Milied Melliehi 2015	24/12/2015	1254	49a	105589	3370 (27)	HSBC 7819					
003-02-16	Home Made Confectionery	€56.00	€56.00	D	PF	Refreshments for MLC Literary Evening on 09/10/15	10/10/2015	89	51a	105625	3370	HSBC 7820					
		€17.00	€17.00	D	PF	Hospitality Expenses for Council Office use	29/12/2015	11962591	51a	105627	3310	HSBC 7820					
004-02-16	The Light Housekeepers	€979.01	€979.01	T	PF	Street Lighting Repairs between August 2015 and November 2015	16/11/2015	1654 - 1694	Nil	Nil	3010	HSBC 7821					
		€1,549.94	€1,549.94	T	PF	Replacing of 17 in No. Luminaires at Gnien Dun Anton Debono	29/05/2015	1666	Nil	Nil	3010	HSBC 7821					
		€428.69	€428.69	T	PF	Installation of new lamp at Ix-Xatt ta' Santa Marija (PL224) - Notification No. PSL30100543782 - Enemalta Ref: W520 and W521	29/09/2015	1590	Nil	Nil	7220	HSBC 7821					
		€261.67	€261.67	T	PF	Shifting of existing lamp L168 to wall - Triq I-Assedju I-Kbir	29/09/2015	1667	Nil	Nil	7220	HSBC 7821					
		€265.94	€265.94	T	PF	Installation of new lamp at Triq ir-Ramla tat-Torri I-Abjad (PL226) - Notification No. 301634253 - Enemalta Ref: L440	28/05/2015	1640	Nil	Nil	7220	HSBC 7821					
		€265.94	€265.94	T	PF	Installation of new lamp at Triq I-Armier iz-Zghir (PL227) - Notification No. 301662846 - Enemalta Ref: L442	28/05/2015	1639	Nil	Nil	7220	HSBC 7821					
		€214.35	€214.35	T	PF	Installation of new lamp at Triq Frangisk Zahra c/w Triq San Mikiel (PL229) - Notification No. 301543816 - Enemalta Ref: W519	15/01/2015	1557	Nil	Nil	7220	HSBC 7821					
		€259.59	€259.59	T	PF	Installation of new lamp at Triq il-Kbira (near Showtime) - (PL228) - Notification No. 301280387 - Enemalta Ref: W517	01/06/2015	1482	Nil	Nil	7220	HSBC 7821					
005-02-16	Ms Angela Theuma	€948.00	€948.00	D	PF	Decorations and Lights for Christmas Tree and other flower arrangements for Misrah iz-Zjara tal-Papa Gwanni Pawlu II during Milied Melliehi 2015	30/12/2015	12929207	51a	105608	3370 (27)	HSBC 7822					
006-02-16	Ghaqda tan-Nar Maria Bambina	€180.00	€180.00	D	PF	Meals for Comune di Aquaviva delle Fonti Delegation Members during Iljeli Mellehin 2015 BBQ	01/09/2015	009/2015	41a	105307	3370 (24)	HSBC 7823					
		€500.00	€500.00	D	PF	Fireworks Display during Jum il-Kunsill 2015 Ceremony	01/09/2015	007/2015	41a	105275	3370 (28)	HSBC 7823					
007-02-16	Ghaqda Muzikali Imperial	€400.00	€400.00	D	PF	Band & Choir Service during Milied Melliehi 2015 on 24/12/15	28/12/2015	119	51a	105581	3370	HSBC 7824					
008-02-16	Vanmar Co. Ltd	€93.15	€93.15	D	PF	Sundry Materials for Gnien Hidemt il-Volontarjat General Upkeep	14/11/2015	20757	51a	105574	3061	HSBC 7825					
		€12.74	€12.74	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	20/11/2015	20788	51a	105575	3061 (72)	HSBC 7825					
		€22.16	€22.16	D	PF	Sundry Materials for Council Office use	20/11/2015	20788	51a	105575	3410	HSBC 7825					
		€34.15	€34.15	D	PF	Sundry Materials for Armier Public Convenience General Upkeep	20/11/2015	20788	51a	105575	3053	HSBC 7825					
		€67.00	€67.00	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	02/12/2015	20974	51a	105576	3061 (72)	HSBC 7825					
		€10.29	€10.29	D	PF	Sundry Materials for Gnien Dun Anton Debono General Upkeep	02/12/2015	20974	51a	105576	3061	HSBC 7825					
		€21.90	€21.90	D	PF	Sundry Materials for Triq Qasam Barrani Roundabout General Upkeep	02/12/2015	20974	51a	105576	3061	HSBC 7825					
009-02-16	Mr J. Buttigieg	€722.54	€722.54	D	PF	Mayor's Honoraria - January 2016	29/01/2016	Wages	Nil	Nil	1100	Internet Banking					
010-014-02-16	Council Secretariat Staff	€8,795.50	€8,795.50	D	PF	Salaries - January 2016	29/01/2016	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking					
015-02-16	Ballut Blocks Services Ltd	€164.61	€164.61	D	PF	Supply of bricks for Triq il-Mellieha Masonry Works - Job No. 2311	31/12/2015	3612	48a	105515	2311 (3)	HSBC 7826					
016-02-16	Ms Maria Matilde Zammit	€342.30	€342.30	D	PF	Council Office Cleaning Service during January 2016	31/01/2016	18	Nil	Nil	3055	Internet Banking					
017-02-16	Inland Revenue Department	€181.00	€181.00	D	PF	FSS <i>in/ro</i> Mayor's Honoraria - Jan'2016	29/01/2016	Wages	Nil	Nil	1100	HSBC 7812					
		€2,043.36	€2,043.36	D	PF	Employees' FSS and NIC - Jan'2016	29/01/2016	Wages	Nil	Nil	1200	HSBC 7812					
		€635.36	€635.36	D	PF	Council NIC - Jan'2016	29/01/2016	Wages	Nil	Nil	1500	HSBC 7812					
018-02-16	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts Management Fee - December 2015	02/01/2016	12_15	Nil	Nil	3120	HSBC 7827					
		€700.00	€700.00	T	PF	Contracts Management Fee - January 2016	01/02/2016	01_16	Nil	Nil	3120	HSBC 7827					
019-02-16	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - December 2015	04/01/2016	2744	Nil	Nil	3010	HSBC 7828					
		€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - January 2016	29/01/2016	2749	Nil	Nil	3010	HSBC 7828					
020-02-16	Mr Antoine Fenech	€1,492.00	€1,492.00	T	PF	Bulky Refuse Service during November 2015	02/01/2016	416	Nil	Nil	3042	HSBC 7829					
		€1,177.81	€1,177.81	T	PF	Bulky Refuse Service during December 2015	02/01/2016	423	Nil	Nil	3042	HSBC 7829					
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during December 2015	02/01/2016	417	Nil	Nil	3052	HSBC 7829					
021-02-16	Mr Daniel Galea	€622.50	€622.50	T	PF	Accountant Service between October and December 2015	20/01/2016	ML/DG/91	Nil	Nil	3160	HSBC 7830					
022-02-16	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Fountain Maintenance Agreement - Period: 10/11/15 - 09/02/16	20/01/2016	237573	Nil	Nil	3061	HSBC 7831					
023-02-16	Ghaqda Korali u Orkestrali Maria Bambina	€500.00	€500.00	D	PF	Senior Choir perf. during MLC Christmas Concert on 11/12/15 and Junior Choir Performance during MLC Christmas Activities for the Elderly on 22 & 29/12/15	21/01/2016	3_2015	51a	105632	3370	HSBC 7832					
024-02-16	WasteServ Malta Ltd	€3,098.67	€3,098.67		PF	Organic Waste Tipping Fee - Period: 01/12/15 - 15/12/15	02/01/2016	62207	Nil	Nil	3041 (18)	HSBC 7833					
		€3,449.35	€3,449.35		PF	Organic Waste Tipping Fee - Period: 16/12/15 - 31/12/15	15/01/2016	62490	Nil	Nil	3041 (18)	HSBC 7833					
025-02-16	Districts Department	€880.44	€880.44		PF	Road Patching Works - Job No. 2077	13/01/2016	2781	Nil	Nil	2311 (1)	HSBC 7834					
		€116.47	€116.47		PF	Paving Works - Job No. 2209	13/01/2016	2781	Nil	Nil	2311 (2)	HSBC 7834					
		€545.25	€545.25		PF	Masonry Works - Job Nos. 2160/2251	13/01/2016	2781	Nil	Nil	2311 (3)	HSBC 7834					
	Sub Total c/f	€36,576.18	€33,523.33														
	Total	€36,576.18	€33,523.33														

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.

Joseph M. Attard - Kunsillier

Patrick Cutajar - Kunsillier

Kunsill Lokali: Mellieha													Skeda Nru. 7_51a13				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti																	
Data: 22/01/16 - 12/02/16																	
	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						
		€349.41	€349.41		PF	Culvert Works - Job Nos. 1901/2209	13/01/2016	2781	Nil	Nil	2311 (4)	HSBC 7834					
		€347.70	€347.70		PF	Earthworks - Job No. 2178	13/01/2016	2781	Nil	Nil	2311 (9)	HSBC 7834					
		€232.94	€232.94		PF	Rubble Walls Repairs - Job No. 2213	13/01/2016	2781	Nil	Nil	2311 (5)	HSBC 7834					
		€1,084.09	€1,084.09		PF	Farmers' Access Road Repairs - Job No. 2131	13/01/2016	2781	Nil	Nil	2311 (12)	HSBC 7834					
026-02-16	Paramount Coaches	€386.99	€386.99	K	PF	Transportation of elderly persons to/from Mellieha Day Centre at Dar Residenzjali Madonna tal-Mellieha during December 2015	31/12/2015	10002388	46a	105457	3380 (59)	HSBC 7835					
027-02-16	Homeworx Plus Ltd	€684.40	€684.40	D	PF	Un>Loading, transportation of wooden huts from National Aquarium and Ghammieri to Mellieha and v.v. c/w high-up and driver service - Milied Melliehi 2015	04/01/2016	803	49a	105557	3370 (27)	HSBC 7836					
028-02-16	Mifsud & Abela Advocates	€500.00	€500.00	D	PF	Meetings during Summer 2015 and on 27/11/15 and drafting of Bye-Law KLBL 37_2_2009 amendment in the Maltese Language	25/01/2016	2	51a	105633	3140	HSBC 7814					

		€474.00	€474.00	D	pf	Legal Services i/c/w Letter to the Commissioner of Lands/Letter: Sejha ghall-Interess Torri l-Abjad/Triq Salvinu Vella claim/Re: Appeal by JGC Ltd/RE: Appeal by Absolute Cleaners Ltd, Highland Group Ltd and Paul Cardona	25/01/2016	3	51a	105634	3140	HSBC 7814
029-02-16	RGB Television Productions Ltd	€700.00	€700.00	D	PF	Hiring of stage (including setting-up/dismantling) for Milied Meliehi 2015	26/01/2016	316020	49a	105585	3370 (27)	HSBC 7837
030-02-16	Absolute Cleaners Ltd	€2,367.99	€2,367.99	T	PF	Public Conveniences - January 2016	31/01/2016	MPC/2016/001	Nil	Nil	3053	HSBC 7838
031-02-16	Melita plc	€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply - January 2016	01/01/2016	102450461	Nil	Nil	2172	D'Debit
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - January 2016	01/01/16	102445056	Nil	Nil	2150	D'Debit
		€23.20	€23.20	D	PF	Council Office Internet Supply during January 2016	01/01/16	102445056	Nil	Nil	2172	D'Debit
032-02-16	Department of Information	€9.32	€9.32	D	PF	Annual Locality Meetings Advert on Government Gazette	18/01/16	1_2016	Nil	Nil	2940	HSBC 7839
033-02-16	Ms Janice Sant	€101.25	€101.25	D	PF	Librarian Service (Saturdays) during January 2016	31/01/16	11	Nil	Nil	3391	HSBC 7840
034-02-16	Ms Iris Borg	€81.00	€81.00	D	PF	Librarian Service (Mondays) during January 2016	31/01/16	10	Nil	Nil	3391	HSBC 7841
035-02-16	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - Jan'2016	06/01/16	46905763	Nil	Nil	2150	D'Debit
		€1.71	€1.71	D	PF	Council Office Mobile Phone 79521333 - Charges - Dec'2015	06/01/16	46905763	Nil	Nil	2160	D'Debit
		€120.91	€120.91	D	PF	Council Office Mobile Line 79521666 - Charges - Dec'2015	06/01/16	46905763	Nil	Nil	2160	D'Debit
036-02-16	Entertainment.com.mt Ltd	€1,100.00	€1,100.00	D	PF	Live Performance by Anima Gospel Choir during Milied Meliehi 2015 - Date: 22/12/15	13/01/16	15.057	48a	105518	3370 (27)	HSBC 7842
037-02-16	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - January 2016	31/01/16	15296	Nil	Nil	3061	HSBC 7843
038-02-16	Datatrak IT Services	€10.62	€10.62	D	PF	1 Pre-Region Tickets paid during January 2016	31/01/16	1011365	Nil	Nil	3610	HSBC 7844
039-02-16	Mr C. Debono	€56.70	€56.70	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during January 2016	31/01/16	Trans. Exp. Clm	Nil	Nil	2760	HSBC 7845
040-02-16	Mr S. Borg	€16.10	€16.10	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during January 2016	31/01/16	Trans. Exp. Clm	Nil	Nil	2760	HSBC 7846
041-02-16	Ms Maria Cini	€50.00	€50.00	D	PF	Live Performance during Milied Meliehi 2015	23/01/16	1002	51a	105642	3370 (27)	HSBC 7847
042-02-16	Bitmac (Works) Ltd	€62.00	€62.00	D	PF	Supply of Instant Road Repair Material Bags and 1 x 10ltrs Blackflex Material for various minor patching works	06/01/16	124497	51a	105635	2311 (1)	HSBC 7848
		€16.50	€16.50	D	PF	Supply of 1 x 10ltrs Blackflex Material for Triq il-Wilga Patching Works - Job No. 2387	12/01/16	124676	51a	105636	2311 (1)	HSBC 7848
		€66.00	€66.00	D	PF	Supply of 4 x 10ltrs Blackflex Material for Triq il-Wilga Patching Works - Job No. 2387	18/01/16	124810	51a	105637	2311 (1)	HSBC 7848
		€49.50	€49.50	D	PF	Supply of 3 x 10ltrs Blackflex Material for Triq il-Wilga Patching Works - Job No. 2387	19/01/16	124835	51a	105638	2311 (1)	HSBC 7848
043-02-16	Local Government Association	€20.00	€20.00	D	PF	Performing Rights Society Fee 2016	07/01/16	Cirk 3/2016	Nil	Nil	3410	HSBC 7849
		€63.00	€63.00	D	PF	Money Insurance Policy Fee 2016	18/01/16	Cirk 7/2016	Nil	Nil	3030	HSBC 7849
		€770.00	€770.00	D	PF	Group Health Insurance Policy Fee 2016	13/01/16	Cirk 6/2016	Nil	Nil	3030	HSBC 7849
044-02-16	GO plc	€15.58	€15.58	D	PF	Council Office Phone Line 21521666 - Rentals - Jan'2016	06/01/16	46599288	Nil	Nil	2150	D'Debit
		€36.72	€36.72	D	PF	Council Office Phone Line 21521666 - Charges - Dec'2015	06/01/16	46599288	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Jan'2016	06/01/16	46599297	Nil	Nil	2150	D'Debit
		€10.14	€10.14	D	PF	Council Office Phone Line 21523230 - Charges - Dec'2015	06/01/16	46599297	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Jan'2016	06/01/16	46599296	Nil	Nil	2150	D'Debit
		€12.88	€12.88	D	PF	Council Office Phone Line 21521333 - Charges - Dec'2015	06/01/16	46599296	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Jan'2016	06/01/16	46599296	Nil	Nil	2151	D'Debit
		€20.31	€20.31	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Dec'2015	06/01/16	46599296	Nil	Nil	2161	D'Debit
045-02-16	Philip Agius & Sons Ltd	€681.45	€681.45	D	PF	Supply of cold mix (coated stones) for Triq il-Wilga Patching Works - Job No. 2387	25/01/16	21718	50a	105620	2311 (1)	HSBC 7850
046-02-15	F & V Enterprises	€10.70	€10.70	D	PF	Supply of cleaning materials for Council Office use	26/01/16	86252	51a	105639	2220	HSBC 7851
		€11.40	€11.40	D	PF	Hospitality Expenses for Council Office use	26/01/16	86252	51a	105639	3310	HSBC 7851
047-02-15	Home Made Confectionery	€90.86	€90.86	D	PF	Hospitality during In-House Training Session re: Governance in a Local Council Context held on 09/01/16 at MLC Office	09/01/16	11962589	51a	105640	3310	HSBC 7852
		€19.58	€19.58	D	PF	Hospitality Expenses for Council Office use on 12/01/16	12/01/16	11962588	51a	105641	3310	HSBC 7852
		€17.70	€17.70	D	PF	Hospitality Expenses for Council Office use on 26/01/16	26/01/16	11962590	51a	105641	3310	HSBC 7852
	Sub Total c/f	€11,998.68	€11,998.68									
	Sub Total b/f	€36,576.18	€45,522.01									
	Total	€48,574.86	€57,520.69									

John Buttigieg - Sindku

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Kunsill Lokali: Melieha												Skeda Nru. 7_51a13
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/01/16 - 12/02/16												
	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-Ċekk	
048-02-16	Creolabs Ltd	€182.90	€182.90	D	PF	Delivery of In-House Training Session re: Governance in Local Council Context on 09/01/16 at MLC Office	13/01/2016	03_16	49a	105556	3220	HSBC 7853
049-02-16	Government Property Division	€232.94	€232.94	D	PF	Melieha WWII Shelters Rent - Period: 24/01/16 - 23/01/17	04/01/16	1418329	Nil	Nil	2402	HSBC 7854
		€232.94	€232.94	D	PF	Westreme Battery Rent - Period: 07/02/16 - 06/02/17	01/02/2016	1430766	Nil	Nil	2402	HSBC 7854
		€232.94	€232.94	D	PF	Gnien il-Qighan Rent - Period: 23/03/16 - 22/02/17	01/02/2016	1430767	Nil	Nil	2402	HSBC 7854
		€1,200.00	€1,200.00	D	PF	Selmun Farms Rent - Period: 24/02/16 - 23/02/17	01/02/2016	1430768	Nil	Nil	2402	HSBC 7854
		€350.00	€350.00	D	PF	Ta' Brag Family Park Rent - Period: 24/02/16 - 23/02/17	01/02/2016	1430769	Nil	Nil	2402	HSBC 7854
050-02-16	iGB Hardware Store	€68.44	€68.44	D	PF	Sundry materials for Triq il-Wilga Culvert Works - Job No. 2386	01/02/2016	7701	51a	105643	2311 (4)	HSBC 7855
		€18.90	€18.90	D	PF	Sundry materials for Triq il-Wied Belisha Beacon Lights Works - Job No. 2421	01/02/2016	7701	51a	105643	2311 (2)	HSBC 7855
051-02-16	Media Link Communications Co. Ltd	€41.06	€41.06	D	PF	Annual General Meeting Advert on In-Nazzjon of 22/01/16	31/01/2016	60203	50a	105616	2940	HSBC 7856

052-02-16	Union Print Ltd	€41.35	€41.35	D	PF	Annual General Meeting Advert on L-Orizzont of 22/01/16	31/01/2016	AI013336	50a	105615	2940	HSBC 7857
053-02-16	The AV Warehouse	€700.00	€700.00	D	PF	Hiring of adequate lighting equipment during Milied Meliehi 2015 including setting-up and dismantling	03/02/2016	3186	49a	105583	3370 (27)	HSBC 7858
054-02-16	Andrew Vassallo General Trading Ltd	€656.46	€656.46	D	PF	Supply of channel gratings complete with lateral bars for Triq Ghajn Zejtuna/Alwetta Culvert Works - Job No. 2104	06/01/2016	INV37-16MC	51a	105644	2311 (4)	HSBC 7859
055-02-16	Hal Mann Vella Ltd	€159.91	€159.91	D	PF	Supply of Tac Tile (Dark Red - 400 x 400) for Triq il-Wied Belisha Beacon Lights Works - Job No. 2421	29/01/2016	40151	51a	105626	2311 (2)	HSBC 7860
056-02-16	Mr Krisztian Olschleger	€73.50	€73.50	D	PF	Delivery of Aerobics Sessions at Melieha Centre at Dar Residenzjali Madonna tal-Melieha during January 2016	07/02/2016	12	50a	105607	3380 (59)	HSBC 7861
057-02-16	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Stationery items for Council Office use	18/01/2016	471183	51a	105645	2620	HSBC 7862
058-02-16	Kurt's Discount Store	€34.22	€34.22	D	PF	Hospitality Expenses for Council Office use	08/01/2016	68	51a	105646	3310	HSBC 7863
												HSBC 7863
	Sub Total c/f	€4,320.14	€4,320.14									
	Sub Total b/f	€48,574.86	€57,520.69									
	Total	€52,895.00	€61,840.83									

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

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekutiv

Joseph M. Attard - Kunsillier

Patrick Cutajar - Kunsillier