

Schedule of Payments - Report of Purchases and Payments

Date: 18/08/18 - 07/09/2018

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
070-08-18	Luna Holiday Complex	€1,232.00	€1,232.00	D	PF	Accommodation Arrangements for Agia Napa Delegation x 4 pax on HB Basis during Melieha Visit between 26 - 30/07/2018	30/07/2018	19005	100a	107293	3803 (36)	Internet Banking
		€667.50	€667.50	D	PF	Accommodation Arrangements for Adenau Delegation x 1 pax on HB Basis during Melieha Visit between 27 - 01/08/2018	01/08/2018	19036	100a	107294	3801 (33)	Internet Banking
		€2,012.50	€2,012.50	D	PF	Accommodation Arrangements for Adenau Delegation x 3 pax on HB Basis during Melieha Visit between 27 - 01/08/2018	02/08/2018	19056	100a	107295	3801 (33)	Internet Banking
071-08-18	Mr Henry Muscat, CWF Personnel	€70.63	€70.63	D	PF	Expense Claim i/c/w Council Office Blower Service Charges	21/08/2018	Exp.Claim	Nil	Nil	3061	HSBC 9510
072-08-18	Department of Information	€9.32	€9.32	D	PF	Tender MLC 8/2018 Advert on Government Gazette	22/08/2018	Tender 8/2018	Nil	Nil	2940	HSBC 9511
		€9.32	€9.32	D	PF	Quotation Advert No. 3 and 4/2018 on Government Gazette	24/08/2018	Quot 3 & 4/2018	Nil	Nil	2940	BOV 5323
		€9.32	€9.32	D	PF	Cirkewwa South Quay Road Closure Advert due to Filming Activity during various dates in September 2018	28/08/2018	Cirkewwa Closure	Nil	Nil	2940	BOV 5324
		€9.32	€9.32	D	PF	Quotation Advert No. 1/2018 on Government Gazette	28/08/2018	Quot 1/2018	Nil	Nil	2940	BOV 5324
073-08-18	Mica Med Ltd	€11,928.62	€11,928.62	T	PF	Street Lighting Repairs carried out between February 2018 and July 2018	28/08/2018	5 - 855	Nil	Nil	3010	HSBC 9562
074-08-18	GO plc	€25.01	€25.01	D	PF	Council Office Phone Line 21523230 - Rentals - July 2018	03/07/2018	60243343	Nil	Nil	2150	D'Debit
		€16.95	€16.95	D	PF	Council Office Phone Line 21523230 - Charges - June 2018	03/07/2018	60243343	Nil	Nil	2160	D'Debit
		€40.01	€40.01	D	PF	Council Office Phone Line 21521666 - Rentals - July 2018	03/07/2018	60243327	Nil	Nil	2150	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21521333 - Rentals - July 2018	03/07/2018	60243422	Nil	Nil	2150	D'Debit
		€13.56	€13.56	D	PF	Council Office Phone Line 21521333 - Charges - June 2018	03/07/2018	60243422	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - July 2018	03/07/2018	60243422	Nil	Nil	2151	D'Debit
		€0.56	€0.56	D	PF	Tourist Information Office Phone Line 21524666 - Charges - June 2018	03/07/2018	60243422	Nil	Nil	2161	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21523230 - Rentals - August 2018	03/08/2018	60672819	Nil	Nil	2150	D'Debit
		€9.79	€9.79	D	PF	Council Office Phone Line 21523230 - Charges - July 2018	03/08/2018	60672819	Nil	Nil	2160	D'Debit
		€40.01	€40.01	D	PF	Council Office Phone Line 21521666 - Rentals - August 2018	03/08/2018	60672802	Nil	Nil	2150	D'Debit
		€0.34	€0.34	D	PF	Council Office Phone Line 21521666 - Charges - July 2018	03/08/2018	60672802	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21521333 - Rentals - August 2018	03/08/2018	60672881	Nil	Nil	2150	D'Debit
		€6.57	€6.57	D	PF	Council Office Phone Line 21521333 - Charges - July 2018	03/08/2018	60672881	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2018	03/08/2018	60672881	Nil	Nil	2151	D'Debit
		€0.89	€0.89	D	PF	Tourist Information Office Phone Line 21524666 - Charges - July 2018	03/08/2018	60672881	Nil	Nil	2161	D'Debit
075-08-18	Ghaqda tan-Nar Maria Bambina	€208.00	€208.00	D	PF	Meals for Adenau and Agia Napa Delegations' Members during Iljeli Mellehin 2018 BBQ Event on 28/07/2018	23/08/2018	001/2018	99a	107224	3803 (36)/3801 (33)	HSBC 9558
		€1,000.00	€1,000.00	D	PF	Pyro-Musical Show during Iljeli Mellehin 2018 Gran Finale on 29/07/18	23/08/2018	002/2018	98a	107156	3370 (24)	HSBC 9558
		€1,000.00	€1,000.00	D	PF	Fireworks Display during Iljeli Mellehin 2018 on 28/07/18	23/08/2018	003/2018	98a	107155	3370 (24)	HSBC 9558
		€250.00	€250.00	D	PF	Fireworks Display during Jum il-Kunsill 2018 on 26/07/18	23/08/2018	004/2018	98a	107153	3370 (28)	HSBC 9558
		€500.00	€500.00	D	PF	Fireworks Display during Arti fil-Misrah 2018 Events on 06 and 20/07/18	23/08/2018	005/2018	98a	107154	3370	HSBC 9558
076-08-18	FCM Travel	€500.00	€500.00	D	PF	Flight Tickets for Mr J. Buttigieg & Ms D. Fenech Gambin i/c/w Orte, Italy Visit for KNOTS EU Project Conference between 02 - 06/08/18	21/06/2018	H53765	100a	107296	3701	HSBC 9559
		€310.00	€310.00	D	PF	Flight Ticket for Mr J. Azzopardi (instead of Ms D. Fenech Gambin due to leg injury) i/c/w Orte, Italy Visit for KNOTS EU Project Conference between 02 - 06/08/18	01/08/2018	H56695	100a	107297	3701	HSBC 9559
077-08-18	MIB Ltd	€40.00	€40.00	D	PF	Travel Insurance Coverage for Mr J. Buttigieg & Mr J. Azzopardi i/c/w Orte, Italy Visit for KNOTS EU Project Conference between 02 - 06/08/18	01/08/2018	I-RNE 202112	100a	107298	3701	HSBC 9563
078-08-18	Transfer to Petty Cash Account	€116.13	€116.13	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5325 dated 29/08/18	29/08/2018	097 - 108	Nil	Nil	5010	BOV 5325
079-08-19	Central Asphalt Ltd	€332,586.71	€216,181.36	T	PP	1st Payment i/c/w Triq il-Qortin Asphaltalng and Construction Works	29/03/2018	64086	Nil	Nil	7502	Internet Banking
080-08-18	EcoPure Ltd	€431.00	€431.00	D	PF	Supply of table water bottles (18.9 litres) for Council Office use	30/08/2018	Table water	100a	107305	3310	HSBC 9560
Sub Total c/f		€353,169.11	€236,763.76									
Total		€353,169.11	€236,763.76									



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



Joseph Gauci - Councillor



Emvin Bartolo - Councillor

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081-08-18	Mr J. Buttigieg	€745.92	€745.92	D	PF	Mayor's Honoraria - August 2018	31/08/2018	Wages	Nil	Nil	1100	Internet Banking
082-087-08-18	Council Secretariat	€9,082.85	€9,082.85	D	PF	August 2018 Salaries	31/08/2018	Wages	Nil	Nil	1200/1500/1600/1700	Internet Banking
088-08-18	Inland Revenue Department	€1,998.48	€1,998.48	D	PF	Employees' FSS and NIC - August 2018	31/08/2018	Wages	Nil	Nil	1200	HSBC 9561
		€826.48	€826.48	D	PF	Council NIC - August 2018	31/08/2018	Wages	Nil	Nil	1500	HSBC 9561
		€187.00	€187.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2018	31/08/2018	Wages	Nil	Nil	1100	HSBC 9561
089-08-18	Ms Dawn Powell	€10.00	€10.00	D	PF	Refund of Receipt No. 13633 due to cancellation of BBQ Permit No. 15046 scheduled for 16/09/2018	27/08/2018	Refund	Nil	Nil	0124 (23)	HSBC 9564
090-08-18	Maritim Antonine Hotel & Spa	€620.00	€620.00	D	PF	Accommodation Arrangements for Agia Napa Delegation (Mayor & family) on HB Basis i/c/w Mellieha Visit between 26 and 29/07/18	27/07/2018	50151/01	100a	107309	3803 (36)	HSBC 9565
091-08-18	Mercieca Events Suppliers	€910.00	€910.00	D	PF	Hiring of tables and chairs during Ijjieli Mellehin 2018 - Dates: 27 - 29/08/18	23/07/2018	494	100a	107232	3370 (24)	HSBC 9566
092-08-18	Ta' Trux Water Transport	€578.20	€578.20	D	PF	Water Loads delivered to Gnien il-Mellieha between 30/06/18 and 21/08/18	21/08/2018	3806 - 382	100a	107310	3061	HSBC 9567
093-08-18	WasteServ Malta Ltd	€7,316.97	€5,340.08	D	PF	Organic Waste Tipping Fee - Dates: 01 - 15/07/18	01/08/2018	83147	Nil	Nil	3040 (18)	HSBC 9568
094-08-18	Paramount Garages	€446.04	€446.04	Q	PF	Transportation of elderly persons to and from Mellieha Day Centre - May 2018	31/05/2018	10006092	86a	107317	3380 (59)	HSBC 9569
		€346.92	€346.92	Q	PF	Transportation of elderly persons to and from Mellieha Day Centre - June 2018	30/06/2018	10006266	86a	107318	3380 (59)	HSBC 9569
095-08-18	Briter Uniforms	€273.75	€273.75	D	PF	Supply of Royal Blue T'Shirts Long/Short Sleeves and Caps for MLC Personnel	20/08/2018	28	98a	107292	2230	HSBC 9570
		€318.79	€318.79	D	PF	Supply of extra Royal Blue T'Shirts Long/Short Sleeves for MLC Personnel	20/07/2018	25	98a	107190	2230	HSBC 9570
096-08-18	Candy Rush Group	€300.00	€300.00	D	PF	Supply of 2 in No. Mascots for Kids' Area during Ijjieli Mellehin 2018 - Dates: 28 - 29/09/18	30/07/2018	1	98b	107172	3370 (24)	HSBC 9571
097-08-18	Mr Kevin Mercieca	€50.00	€50.00	D	PF	Compere Service during Ijjieli Mellehin 2018 - Date: 29/07/18	31/08/2018	Invoice	98a	107140	3370 (24)	HSBC 9572
098-08-18	Mr John Attard	€271.40	€271.40	D	PF	Hiring of open skips for various clean up events during 2017	15/02/2018	A0231	56a	106734	3044	HSBC 9573
		€843.70	€843.70	D	PF	Hiring of open skips for Armier/Ahrax Boathouses Zones clean up events during 2017	24/06/2018	A0230	58a	107319	3044 (13)	HSBC 9573
099-08-18	Genaudio Ltd	€1,203.60	€1,203.60	D	PF	Hiring of audio equipment, supply of podium decal, stage and extra stage for Jum il-Kunsill 2018 ceremony on 26/07/2018	26/07/2018	6910	98b	107187	3370 (28)	HSBC 9574
100-08-18	Kerber Security Ltd	€83.26	€83.26	D	PF	Security Personnel during Jum il-Kunsill Ceremony 2018	20/08/2018	Security	98b	107173	3370 (28)	HSBC 9575
		€364.27	€364.27	D	PF	Security Personnel during Ijjieli Mellehin 2018 - Dates: 27 - 29/08/18	20/08/2018	Security	98b	107173	3370 (24)	HSBC 9575
101-08-18	DISINN	€295.00	€295.00	D	PF	Preparation of Jum il-Kunsill 2018 Artworks	20/07/2018	16-MLC-04	97a	107106	3370 (28)	HSBC 9576
		€590.00	€590.00	D	PF	Preparation of Festa tal-Vitorja 2018 Billboard and Facebook Banner	21/08/2018	18-MLC-03	98b	107167	3370 (43)	HSBC 9576
102-08-18	One Group	€300.90	€300.90	D	PF	Ijjieli Mellehin 2018 Advertising Spots on One Radio during July 2018	31/07/2018	10358	98b	107188	3370 (24)	HSBC 9577
Sub Total c/f		€27,963.53	€25,986.64									
Sub Total b/f		€353,169.11	€236,763.76									
Total		€381,132.64	€262,750.40									



John Buttigieg - Mayor



Joseph Gauci - Councillor



Carmel Debono - Executive Secretary



Emvin Bartolo - Councillor

Approved - Sitting No. 96A

D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

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103-08-18	Media Link Comm. Co. Ltd	€289.10	€289.10	D PF	Ijjieli Mellehin 2018 Advertising Spots on Radio 101 during July 2018	31/07/2018	68726	98b	107189	3370 (24)	HSBC 9578
104-08-18	Content House Group	€200.60	€200.60	D PF	Arti fil-Misrah 2018 Activities' Advert on Il-Gwida Magazine - Issue 26	20/06/2018	45580	97a	107118	3370	HSBC 9579
		€348.10	€348.10	D PF	Ijjieli Mellehin 2018 Back Covert Advert on Il-Gwida Magazine - Issue 30	18/07/2018	45967	97a	107119	3370 (24)	HSBC 9579
105-08-18	A & S Signs and Events	€387.04	€387.04	D PF	Supply of Festa tal-Vitorja 2018 Billboard	09/08/2018	1610	99a	107242	3370 (43)	HSBC 9580
106-08-18	KPT Trading	€145.62	€145.62	D PF	Supply of wire mesh for Triq il-Kunsill tal-Ewropa Paving Works - Job No. 3957	01/08/2018	39159	99a	107264	2311 (2)	HSBC 9581
107-08-18	Bonnici's Press	€300.00	€300.00	D PF	Printing of Festa San Guzepp 2018 Flyers	11/08/2018	6202	99a	107225	3370 (13)	HSBC 9582
108-08-18	Mr Philip Vella	€1,180.00	€1,180.00	D PF	Composition of 22 in No. songs for 'Nahal tal-Imhabba' Musical - Part 2	03/09/2018	334	100a	107307	3370 (31)	HSBC 9583
109-08-18	Booking and Company Limited	€295.00	€295.00	D PF	Hosting and Maintenance Service of www.mellieha.gov.mt - Period: 01/04/18 - 31/03/19	02/09/2018	12124	100a	107320	2930	HSBC 9584
110-08-18	Vanmar Co. Ltd	€17.29	€17.29	D PF	Sundry Materials for Various Railings General Upkeep	20/04/2018	31450	100a	107321	2313	HSBC 9585
		€39.54	€39.54	D PF	Sundry Materials for Triq ic-Cirkewwa Minor Paving Repairs	20/04/2018	31450	100a	107321	2311 (2)	HSBC 9585
		€375.26	€375.26	D PF	Sundry Materials for Various Parks and Gardens Electrical System Repairs	20/04/2018	31450	100a	107321	3061	HSBC 9585
		€19.33	€19.33	D PF	Sundry Materials for Ta' Brag Family Park General Upkeep	10/05/2018	31805	100a	107322	3061 (72)	HSBC 9585
		€14.74	€14.74	D PF	Sundry Materials for Various Railings General Upkeep	10/05/2018	31805	100a	107322	2313	HSBC 9585
		€67.65	€67.65	D PF	Sundry Materials for Gnien Hidmet il-Volontarjat General Upkeep	10/05/2018	31805	100a	107322	3061	HSBC 9585
		€7.50	€7.50	D PF	Sundry Materials for Ta' Brag Family Park General Upkeep	16/05/2018	31839	100a	107323	3061 (72)	HSBC 9585
		€15.49	€15.49	D PF	Sundry Materials for Triq l-Erwieh Playing Field and Triq Qasam Barrani Monument General Upkeep	16/05/2018	31839	100a	107323	3061	HSBC 9585
		€34.13	€34.13	D PF	Sundry Materials for Various Railings General Upkeep	16/05/2018	31839	100a	107323	2313	HSBC 9585
		€208.79	€208.79	D PF	Sundry Materials for Various Public Conveniences General Upkeep	16/05/2018	31839	100a	107323	3053	HSBC 9585
		€45.06	€45.06	D PF	Sundry Materials for Various Railings General Upkeep	01/06/2018	32130	100a	107324	2313	HSBC 9585
		€2.00	€2.00	D PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/06/2018	32130	100a	107324	3061 (72)	HSBC 9585
		€39.78	€39.78	D PF	Sundry Materials for Various Public Conveniences General Upkeep	01/06/2018	32130	100a	107324	3053	HSBC 9585
		€2.06	€2.06	D PF	Sundry Materials for Triq il-Qortin Minor Paving Repairs	01/06/2018	32130	100a	107324	2311 (2)	HSBC 9585
		€5.85	€5.85	D PF	Sundry Materials for Council Office use	01/06/2018	32130	100a	107324	3410	HSBC 9585
		€42.69	€42.69	D PF	Sundry Materials for Armier Public Convenience General Upkeep	15/06/2018	32239	100a	107325	3053	HSBC 9585
		€33.25	€33.25	D PF	Sundry Materials for Various Planters General Upkeep	15/06/2018	32239	100a	107325	3061	HSBC 9585
		€3.80	€3.80	D PF	Sundry Materials for Council Office use	15/06/2018	32239	100a	107325	3410	HSBC 9585
		€7.60	€7.60	D PF	Sundry Materials for Triq il-Kappillan Magri Minor Paving Works	15/06/2018	32239	100a	107325	2311 (2)	HSBC 9585
111-08-18	Sports Experience	€100.00	€100.00	D PF	Supply of Jum il-Kunsill 2018 'Rikonoximent il-Mellieha' and 'Apprezzament il-Mellieha' Plaques	25/07/2018	311	100a	107326	3370 (28)	HSBC 9586
		€175.00	€175.00	D PF	Supply of Festa San Gwann 2018 Tokens	27/06/2018	310	97a	107098	3370 (56)	HSBC 9586
112-08-18	Dr Alfred Abela LL.D.	€472.00	€472.00	D PF	Legal Services i/c/w Tender Nos. 1/2018, 2/2018, 3/2018 and Triq Dun Frangisk Sciberras Passageway Project	30/07/2018	Invoice	100a	107327	3140	HSBC 9587
113-08-18	In Media Marketing	€944.00	€944.00	D PF	Preparation of Ijjieli Mellehin 2018 Artworks	01/08/2018	966	100a	107328	3370 (24)	HSBC 9588
114-08-18	Geomatix Surveying	€236.00	€236.00	D PF	Surveying of Triq Dun Frangisk Sciberras Passageway	17/07/2018	2736	100a	107329	7528	HSBC 9589
115-08-18	La Vittoria Band Club Bar	€17.70	€17.70	D PF	Hospitality Expenses i/c/w Diplomats Mellieha Visit on 02/06/2018	03/09/2018	Diplomats	100a	107330	3330	HSBC 9590
		€81.20	€81.20	D PF	Hospitality Expenses i/c/w Small Markets at the Heart of the European Economy Project Closure Press Conference on 19/06/18	03/09/2018	SMHEE Press Conference	100a	107331	3701 (35)	HSBC 9590
Sub Total c/f		€6,153.17	€6,153.17								
Sub Total b/f		€381,132.64	€262,750.40								
Total		€387,285.81	€268,903.57								



John Buttigieg - Mayor



Joseph Gauci - Councillor



Carmel Debono - Executive Secretary



Emvin Bartolo - Councillor

Approved - Sitting No. 96A

D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

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116-08-18	Technosoft Limited	€165.20	€165.20	D	PF	Technosoft Payroll Manager Software Support Fee - Period: 01/09/18 - 31/08/19	01/08/2018	3396	100a	107332	3110	HSBC 9591
117-08-18	Department of Information	€9.32	€9.32	D	PF	Triq Ta' Msid Road Closure (due to Triathlon Event on 11/09/18) Advert on Government Gazette	05/09/2018	Rd Closure	Nil	Nil	2940	BOV 5326
118-08-18	Il-Kunsill Nazzjonali tal-Ktieb	€20.00	€20.00	D	PF	ISBN No. Fee for 'Ragg ta' Dawl' Publication	20/07/2018	43284	Nil	Nil	2960	HSBC 9592
		€20.00	€20.00	D	PF	ISBN No. Fee for 'Il-Melieha mal-Milja taz-Zmien - 2nd Edition' Publication	05/09/2018	43345	Nil	Nil	2960	HSBC 9592
119-08-18	Sound Solutions	€177.00	€177.00	D	PF	Hiring of adequate audio equipment for Arti fil-Misrah 2018 Activity on 06/07/18	06/07/2018	678	98a	107169	3370	HSBC 9593
		€200.00	€200.00	D	PF	Hiring of adequate audio equipment for Arti fil-Misrah 2018 Activity on 20/07/18	20/07/2018	679	99a	107235	3370	HSBC 9593
		€118.00	€118.00	D	PF	Hiring of adequate audio equipment for Iljieli Mellehin 2018 Vocal Concerts at Sanctuary of Our Lady of Melieha on 28/07/18	28/07/2018	680	99a	107234	3370 (24)	HSBC 9593
		€390.00	€390.00	D	PF	Hiring of exhibition boards during Arti fil-Misrah 2018 Activity on 06/07/18	06/07/2018	681	99a	107231	3370	HSBC 9593
		€390.00	€390.00	D	PF	Hiring of exhibition boards during Arti fil-Misrah 2018 Activity on 20/07/18	20/07/2018	682	99a	107231	3370	HSBC 9593
120-08-18	Eden Entertainment Ltd	€928.71	€928.71	D	PF	Iljieli Mellehin 2018 Advertising on Bay Radio between 23 and 29/07/18	31/07/2018	31561	97a	107159	3370 (24)	HSBC 9594
121-08-18	Brothers Confectionery	€43.66	€43.66	D	PF	Hospitality Expenses for Council Office use	23/07/2018	218544203	100a	107333	3310	HSBC 9595
122-08-18	Kids' Parties Malta	€209.70	€209.70	D	PF	Supply of balloons for Iljieli Mellehin 2018 Kids' Section	04/07/2018	1033	99a	107233	3370 (24)	HSBC 9596
123-08-18	Public Broadcasting Services Ltd	€600.00	€600.00	D	PF	Hosting of FIFA World Cup Experience TVM Road Show in Melieha on 26/06/18	30/06/2018	INV57114	97a	107094	3370	HSBC 9597
		€424.80	€424.80	D	PF	Iljieli Mellehin 2018 Advert on tvn.com.mt portal between 16 - 29/07/18	27/06/2018	2018005288	98a	107158	3370 (24)	HSBC 9597
124-08-18	Print It	€577.50	€577.50	D	PF	Printing of Iljieli Mellehin 2018 Flyers	11/07/2018	14331	98b	107171	3370 (24)	HSBC 9598
125-08-18	Datatrak IT Services	€31.90	€31.90	D	PF	3 in No. Pre-Regional Tickets paid between 01/08/18 - 31/08/18	31/08/2018	1012532	Nil	Nil	3610	HSBC 9599
126-08-18	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa GPH Water Fountain Maintenance Agreement - Period: 10/05/18 - 09/08/18	03/09/2018	274848	Nil	Nil	3061	HSBC 9600
127-08-18	Pets and Vets Clinic	€140.00	€140.00	D	PF	Neutering of 4 Cats during July 2018	06/09/2018	I1-2018/MLH181	100s	107334	3380	HSBC 9601
		€145.00	€145.00	D	PF	Neutering of 5 Cats during August 2018	06/09/2018	I1-2018/MLH181	100a	107335	3380	HSBC 9601
128-08-18	Local Enforcement System Agency	€4.66	€4.66	D	PF	10% Administration Fee i/c/w payment of Contravention No. 002-10481-6	02/07/2018	Jun-18	Nil	Nil	3610	HSBC 9602
129-08-18	Mr Joseph Grima	€1,140.88	€1,140.88	T	PF	Custodian Services at Ta' Brag Family Park - June 2018	30/06/2018	06_18	Nil	Nil	3061 (72)	HSBC 9603
130-08-18	Ms Angele Theuma	€100.30	€100.30	D	PF	Renting of Plants and Flower Arrangement for Festa San Gwann 2018	26/07/2018	94	100a	107336	3370 (56)	HSBC 9604
		€292.85	€292.85	D	PF	Supply of wrapped carnations, flower bouquets, gifts for MLC/Mother's Day 2018 Activities	08/06/2018	14080950	95a	107023	3370	HSBC 9604
		€188.80	€188.80	D	PF	Supply of 2 plants and 3 flower arrangements for Jum il-Kunsill 2018 Ceremony	26/07/2018	90	100a	107337	3370 (28)	HSBC 9604
		€102.00	€102.00	D	PF	Flower bouquets for funerals on 05, 10 and 25/07/2018	26/07/2018	91	100a	107338	3410	HSBC 9604
131-08-18	Patisserie Bakers and Caterers	€398.25	€398.25	D	PF	Refreshments for Jum il-Kunsill 2018 Ceremony	26/07/2018	Jum il-Kunsill	99a	107221	3370 (28)	HSBC 9605
		€693.48	€693.48	D	PF	Supply of drinks and waiters' service for Jum il-Kunsill 2018 Ceremony	26/07/2018	Jum il-Kunsill	99a	107222	3370 (28)	HSBC 9605
132-08-18	Bottles & Bottles Ltd	€8.40	€8.40	D	PF	Supply of table water for Arti fil-Misrah Activity on 20/07/18	20/07/2018	14457	100a	107339	3370	BOV 5329
		€21.00	€21.00	D	PF	Supply of table water for Iljieli Mellehin 2018	24/07/2018	14595	100a	107340	3370 (24)	BOV 5329
		€17.61	€17.61	D	PF	Supply of table water for Iljieli Mellehin 2018	29/07/2018	14769	100a	107341	3370 (24)	BOV 5329
	Sub Total c/f	€8,157.52	€8,157.52									
	Sub Total b/f	€387,285.81	€268,903.57									
	Total	€395,443.33	€277,061.09									

D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



Joseph Gauci - Councillor



Emvin Bartolo - Councillor