

Mellieha Local Council												Skeda Nru. 7_102a13	
Schedule of Payments - Report of Purchases and Payments													
Date: 29/09/2018 - 17/10/2018													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-10-18	Ms A. Brincat Stellini	€30.00	€30.00	D	PF	Expense Claim i/c/w Gift Vouchers purchased for Mill-Qiegha ghat-Tfal April 2018 Issue Competitions' Winners	01/10/2018	Exp. Claim	Nil	Nil	2970 (26)	HSBC 9643	
002-10-18	ARMS Ltd	€655.88	€655.88	D	PF	Electricity Consumption - Council Office - 02/06/18 - 31/08/18	24/09/2018	26554179	Nil	Nil	2130	Internet Banking	
		€50.43	€50.43	D	PF	Water Consumption - Council Office - 02/06/18 - 31/08/18	24/09/2018	26554179	Nil	Nil	2140	Internet Banking	
		€141.72	€141.72	D	PF	Electricity Consumption - Ġnien Dun Anton Debono - 06/06/18 - 31/08/18	19/09/2018	26529910	Nil	Nil	2133	Internet Banking	
		€85.74	€85.74	D	PF	Electricity Consumption - Pilgrims' Garden - 05/06/18 - 24/08/18	19/09/2018	26529558	Nil	Nil	2131	Internet Banking	
		€17.03	€17.03	D	PF	Electricity Consumption - Tas-Salib Playing Field - 06/07/18 - 24/08/18	19/09/2018	26529583	Nil	Nil	2135	Internet Banking	
		€53.27	€52.37	D	PF	Electricity Consumption - Westreme Battery - 05/06/18 - 24/08/18	19/09/2018	26529568	Nil	Nil	2132	Internet Banking	
		€15.77	€15.77	D	PF	Water Consumption - Westreme Battery - 05/06/18 - 24/08/18	19/09/2018	26529568	Nil	Nil	2143	Internet Banking	
		€57.43	€57.43	D	PF	Electricity Consumption - Ġnien iz-Żerniq - 05/06/18 - 31/08/18	19/09/2018	26529914	Nil	Nil	2136	Internet Banking	
		€33.99	€33.99	D	PF	Water Consumption - Ġnien iz-Żerniq - 05/06/18 - 31/08/18	19/09/2018	26529914	Nil	Nil	2144	Internet Banking	
		€153.38	€153.38	D	PF	Electricity Consumption - Selmun Farms - 02/06/18 - 12/09/18	19/09/2018	26530019	Nil	Nil	2126	Internet Banking	
		€34.00	€34.00	D	PF	Water Consumption - Selmun Farms - 02/06/18 - 12/09/18	19/09/2018	26530019	Nil	Nil	2148	Internet Banking	
		€390.52	€390.52	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPII - 05/06/18 - 24/08/18	19/09/2018	26529573	Nil	Nil	2128	Internet Banking	
		€411.76	€411.76	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 05/06/18 - 24/08/18	19/09/2018	26529571	Nil	Nil	2129	Internet Banking	
		€551.50	€551.50	D	PF	Electricity Consumption - Ta' Brag Family Park - 05/06/18 - 31/08/18	19/09/2018	26530021	Nil	Nil	2127	Internet Banking	
		€51.56	€51.56	D	PF	Water Consumption - Ta' Brag Family Park - 05/06/18 - 31/08/18	19/09/2018	26530021	Nil	Nil	2147	Internet Banking	
		€74.38	€74.38	D	PF	Electricity Consumption - Ġnien il-Kenn Soċjali - 05/06/18 - 24/08/18	19/09/2018	26529576	Nil	Nil	2138	Internet Banking	
003-10-18	Vanmar Co. Ltd	€207.64	€207.64	D	PF	Sundry Materials for Various Public Conveniences General Upkeep	19/06/2018	32277	102a	107375	3053	HSBC 9644	
		€3.80	€3.80	D	PF	Sundry Materials for Council Office use	19/06/2018	32277	102a	107375	3410	HSBC 9644	
		€13.37	€13.37	D	PF	Sundry Materials for Various Railings General Upkeep	22/06/2018	32305	102a	107376	2313	HSBC 9644	
		€184.22	€184.22	D	PF	Sundry Materials for Various Public Conveniences General Upkeep	22/06/2018	32305	102a	107376	3053	HSBC 9644	
		€1.00	€1.00	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	22/06/2018	32305	102a	107376	3061 (72)	HSBC 9644	
		€18.07	€18.07	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	02/07/2018	32533	102a	107377	3061 (72)	HSBC 9644	
		€50.90	€50.90	D	PF	Sundry Materials for Various Public Conveniences General Upkeep	02/07/2018	32533	102a	107377	3053	HSBC 9644	
		€189.02	€189.02	D	PF	Sundry Materials for Various Planters General Upkeep	02/07/2018	32533	102a	107377	3061	HSBC 9644	
		€29.99	€29.99	D	PF	Sundry Materials for Council Office use	02/07/2018	32533	102a	107377	3410	HSBC 9644	
		€52.13	€52.13	D	PF	Sundry Materials for Various Minor Culvert Repairs	16/07/2018	32630	102a	107378	2311 (4)	HSBC 9644	
		€42.00	€42.00	D	PF	Sundry Materials for Various Public Conveniences General Upkeep	16/07/2018	32630	102a	107378	3053	HSBC 9644	
		€34.32	€34.32	D	PF	Sundry Materials for Council Office use	16/07/2018	32630	102a	107378	3410	HSBC 9644	
		€17.65	€17.65	D	PF	Sundry Materials for Iljeli Mellehin 2018	26/07/2018	32678	102a	107379	3370 (24)	HSBC 9644	
		€9.51	€9.51	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa GPII Public Convenience General Upkeep	26/07/2018	32678	102a	107379	3053	HSBC 9644	
		€75.60	€75.60	D	PF	Sundry Materials for Omm il-Hniena Cemetery General Upkeep	26/07/2018	32678	102a	107379	3380	HSBC 9644	
		€10.35	€10.35	D	PF	Sundry Materials for Various Public Conveniences General Upkeep	01/08/2018	32867	102a	107380	3053	HSBC 9644	
		€164.50	€164.50	D	PF	Sundry Materials for Westreme Battery General Upkeep	01/08/2018	32867	102a	107380	2370	HSBC 9644	
		€33.47	€33.47	D	PF	Safety Shoes for Council Office Personnel	01/08/2018	32867	102a	107380	2230	HSBC 9644	
Sub Total c/f		€3,945.90	€3,945.00										
Total		€3,945.90	€3,945.00										



John Buttigieg - Mayor



Carmel Debono - Executive Secretary


Approved - Sitting No. 96A


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

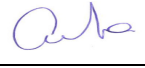
Dario Vella - Deputy Mayor


Joseph Gauci - Councillor

Mellicha Local Council											Skeda Nru. 7_102a13	
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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
		€42.92	€42.92	D	PF	Sundry Materials for Various Railings General Upkeep	01/08/2018	32867	102a	107380	2313	HSBC 9644
		€44.70	€44.70	D	PF	Sundry Materials for Various Railings General Upkeep	14/08/2018	32972	102a	107381	2313	HSBC 9644
		€46.74	€46.74	D	PF	Sundry Materials for MLC Office Flagpole repairs	14/08/2018	32972	102a	107381	2375	HSBC 9644
		€86.63	€86.63	D	PF	Sundry Materials for L-Ghajn tal-Mellicha General Upkeep	14/08/2018	32972	102a	107381	2370	HSBC 9644
		€11.08	€11.08	D	PF	Sundry Materials for Various Parks and Gardens General Upkeep	14/08/2018	32972	102a	107381	3061	HSBC 9644
		€176.72	€176.72	D	PF	Sundry Materials for Various Parks and Gardens General Upkeep	21/08/2018	33012	102a	107382	3061	HSBC 9644
		€16.55	€16.55	D	PF	Sundry Materials for MLC Office Flagpole repairs	21/08/2018	33012	102a	107382	2375	HSBC 9644
004-10-18	Mr Jozua Curmi	€5.00	€5.00	D	PF	Refund of Overpayment effected i/c/w Online Paymet for BBQ Permit No. 14006 - Receipt No. 12618	03/10/2018	Refund	Nil	Nil	0124 (23)	HSBC 9645
005-10-18	Ms M. Debono	€12.39	€12.39	D	PF	Clerk Scale 14 - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - September 2018	04/10/2018	Trans. Exp. Clm	Nil	Nil	2760	HSBC 9646
006-10-18	Department of Information	€9.32	€9.32	D	PF	Tender 10/2018 Advert on Government Gazette of 09/10/2018	08/10/2018	Tender 10/2018	Nil	Nil	2940	BOV 5332
007-10-18	GO plc	€40.00	€40.00	D	PF	Mobile Phone 79521333 - Rentals - July 2018	03/07/2018	60134342	Nil	Nil	2150	D'Debit
		€6.96	€6.96	D	PF	Mobile Phone 79521333 - Charges - June 2018	03/07/2018	60134342	Nil	Nil	2160	D'Debit
		€40.00	€40.00	D	PF	Tellular Line 79521666 - Rentals - July 2018	03/07/2018	60134342	Nil	Nil	2150	D'Debit
		€1.70	€1.70	D	PF	Tellular Line 79521666 - Charges - June 2018	03/07/2018	60134342	Nil	Nil	2160	D'Debit
		€40.00	€40.00	D	PF	Mobile Phone 79521333 - Rentals - August 2018	03/08/2018	60637053	Nil	Nil	2150	D'Debit
		€1.60	€1.60	D	PF	Mobile Phone 79521333 - Charges - July 2018	03/08/2018	60637053	Nil	Nil	2160	D'Debit
		€40.00	€40.00	D	PF	Tellular Line 79521666 - Rentals - August 2018	03/08/2018	60637053	Nil	Nil	2150	D'Debit
		€1.60	€1.60	D	PF	Tellular Line 79521666 - Charges - July 2018	03/08/2018	60637053	Nil	Nil	2160	D'Debit
		€40.00	€40.00	D	PF	Mobile Phone 79521333 - Rentals - September 2018	03/09/2018	61058170	Nil	Nil	2150	D'Debit
		€1.60	€1.60	D	PF	Mobile Phone 79521333 - Charges - August 2018	03/09/2018	61058170	Nil	Nil	2160	D'Debit
		€40.00	€40.00	D	PF	Tellular Line 79521666 - Rentals - September 2018	03/09/2018	61058170	Nil	Nil	2150	D'Debit
		€1.60	€1.60	D	PF	Tellular Line 79521666 - Charges - August 2018	03/09/2018	61058170	Nil	Nil	2160	D'Debit
008-10-18	Mr Joseph Grima	€630.00	€630.00	D	PF	Water Loads delivered to Wied t'Ghajn Żejtuna, Ġnien iz-Żermiq, Ġnien il-Kenn Soċjali, Gnejnet l-Emigranti Mellehin and Ġnien Hidmet il-Volontarjat during July 2018	05/08/2018	16034885	102a	107387	3061	HSBC 9647
		€540.00	€540.00	D	PF	Water Loads delivered to Wied t'Ghajn Żejtuna, Ġnien iz-Żermiq, Ġnien il-Kenn Soċjali, Gnejnet l-Emigranti Mellehin and Ġnien Hidmet il-Volontarjat during August 2018	04/10/2018	16034889	102a	107388	3061	HSBC 9647
		€270.00	€270.00	D	PF	Water Loads delivered to Wied t'Ghajn Żejtuna, Ġnien iz-Żermiq, Ġnien il-Kenn Soċjali, Gnejnet l-Emigranti Mellehin and Ġnien Hidmet il-Volontarjat during September 2018	04/10/2018	16034890	102a	107389	3061	HSBC 9647
		€50.00	€50.00	D	PF	Misrah il-Parroċċa and Triq l-Erwieħ Surroundings washing on 10/09/18	04/10/18	16034890	102a	107389	3370 (43)	HSBC 9650
009-10-18	Datatrak IT Services	€13.29	€13.29	D	PF	2 in No. Pre-Regional Tickets paid between 01/09/18 - 30/09/18	30/09/2018	1012567	Nil	Nil	3610	HSBC 9648
010-10-18	C.L.D	€826.00	€826.00	D	PF	Hiring of adequate lighting equipment for Arti fil-Misrah Activity on 06/07/2018	01/09/2018	201869		107300	3370	HSBC 9649
011-10-18	Mr Anthony Caruana	€826.00	€826.00	D	PF	Hiring of adequate lighting equipment for Arti fil-Misrah Activity on 20/07/2018	01/09/2018	201806	98b	107168	3370	HSBC 9651
012-10-18	Mr Yuri Zammit	€10.00	€10.00	D	PF	Refund of Overpayment effected i/c/w Online Paymet for BBQ Permit No. 14483 - Receipt No. 13107	03/10/2018	Refund	Nil	Nil	0124 (23)	HSBC 9652
013-10-18	Mr Nicholas Chircop	€5.00	€5.00	D	PF	Refund of Overpayment effected i/c/w Online Paymet for BBQ Permit No. 14578 - Receipt No. 13193	03/10/2018	Refund	Nil	Nil	0124 (23)	HSBC 9653
014-10-18	Department of Information	€9.32	€9.32	D	PF	Golden Bay and Mistra Bay Parking Restriction Advert due to Halo Pictures Filming on Government Gazette	11/10/2018	Halo Advert	Nil	Nil	2940	BOV 5333
015-10-18	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - Sep'18	30/09/2018	25670	Nil	Nil	3061	HSBC 9654
Sub Total c/f		€4,913.91	€4,913.91									
Sub Total b/f		€3,945.90	€3,945.00									
Total		€8,859.81	€8,858.91									


John Buttigieg - Mayor


Dario Vella - Deputy Mayor


Carmel Debono - Executive Secretary


Joseph Gauci - Councillor

Approved - Sitting No. 96A

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

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016-10-18	Mr Antoine Fenech	€2,865.71	€2,865.71	T	PF	Urban Street Cleaning - August 2018	31/08/2018	782	Nil	Nil	3051	HSBC 9655
		€357.46	€357.46	T	PF	Maintenance of various planters - August 2018	31/08/2018	781	Nil	Nil	3061	HSBC 9655
		€2,865.71	€2,865.71	T	PF	Street Cleaning - September 2018	30/09/2018	785	Nil	Nil	3051	HSBC 9655
		€357.46	€357.46	T	PF	Maintenance of various planters - September 2018	30/09/2018	784	Nil	Nil	3061	HSBC 9655
017-10-18	Paramount Garages	€446.04	€446.04	Q	PF	Transportation of elderly persons to and from Mellicha Day Centre - July 2018	31/07/2018	10006376	86a	107390	3380 (59)	HSBC 9656
		€446.04	€446.04	Q	PF	Transportation of elderly persons to and from Mellicha Day Centre - August 2018	31/08/2018	10006473	86a	107391	3380 (59)	HSBC 9656
018-10-18	Ms A. Brincat Stellini, Councillor	€75.00	€75.00	D	PF	Expense Claim i/c/w Gift Vouchers purchased for Ms Kristina Marie Vella	10/10/2018	Exp.Clm	Nil	Nil	3370	HSBC 9643
		€36.35	€36.35	D	PF	Expense Claim i/c/w Hospitality and Sundry Minor Expenses - September 2018 Cultural Activities' Organisation	16/10/2018	Exp.Clm	Nil	Nil	3370	HSBC 9643
019-10-18	Homeworxs Plus Ltd	€1,164.00	€1,164.00	D	PF	Fixing of flag pole at Council Office Administrative Office	08/10/2018	1312	86a	106778	2375	HSBC 9638
020-10-18	Absolute Cleaners Ltd	€7,926.91	€7,926.91	T	PF	Public Conveniences - August 2018	31/08/2018	MPC/2018/008	Nil	Nil	3053	HSBC 9657
		€7,926.91	€7,926.91	T	PF	Public Conveniences - September 2018	30/09/2018	MPC/2018/009	Nil	Nil	3053	HSBC 9657
021-10-18	GO plc	€25.01	€25.01	D	PF	Council Office Phone line 21521333 - Rentals - September 2018	03/09/2018	61094324	Nil	Nil	2150	D'Debit
		€9.51	€9.51	D	PF	Council Office Phone line 21521333 - Charges - August 2018	03/09/2018	61094324	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - September 2018	03/09/2018	61094324	Nil	Nil	2151	D'Debit
		€3.14	€3.14	D	PF	Tourist Information Office Phone Line 21524666 - Charges - August 2018	03/09/2018	61094324	Nil	Nil	2161	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21523230 - Rentals - September 2018	03/09/2018	61094282	Nil	Nil	2150	D'Debit
		€11.98	€11.98	D	PF	Council Office Phone Line 21523230 - Charges - August 2018	03/09/2018	61094282	Nil	Nil	2160	D'Debit
		€40.01	€40.01	D	PF	Council Office Phone Line 21521666 - Rentals - September 2018	03/09/2018	61094265	Nil	Nil	2150	D'Debit
		€0.35	€0.35	D	PF	Council Office Phone Line 21521666 - Charges - August 2018	03/09/2018	61094265	Nil	Nil	2160	D'Debit
022-10-18	Karizia Travel Agency	€1,393.00	€1,393.00	D	PF	7 in No. Flight Tickets for MLC Delegation Agia Napa Visit between 18 and 22/10/2018 (4 in No. Refundable)	05/10/2018	5098	102a	107393	3803 (36)	HSBC 9658
		€418.00	€418.00	D	PF	2 in No. Flight Tickets for MLC Delegation Agia Napa Visit between 18 and 22/10/2018	05/10/2018	5099	102a	107394	3803 (36)	HSBC 9658
023-10-18	Mr Matthew Borg	€104.00	€104.00	D	PF	Damage caused to Vehicle Reg. No. BCH531 in Triq Tal-Wilga on 10/04/2018 as per decision of 101st Sitting (01/10/18)	16/10/2018	Refund	Nil	Nil	3414	HSBC 9659
024-10-18	WasteServ Malta Ltd	€9,133.58	€5,340.08	D	PF	Organic Waste Tipping Fee - Dates: 01 - 15/08/18	01/09/2018	83794	Nil	Nil	3040 (18)	HSBC 9660
025-10-18	Mr Joseph Grima	€1,323.24	€1,323.24	T	PF	Custodian Services at Ta' Brag Family Park - July 2018	31/07/2018	7_18	Nil	Nil	3061 (72)	HSBC 9647
		€1,360.34	€1,360.34	T	PF	Custodian Services at Ta' Brag Family Park - August 2018	31/08/2018	8_18	Nil	Nil	3061 (72)	HSBC 9647
		€1,174.15	€1,174.15	T	PF	Custodian Services at Ta' Brag Family Park - September 2018	30/09/2018	9_18	Nil	Nil	3061 (72)	HSBC 9647
026-10-18	Central Asphalt Ltd	€5,098.03	€5,098.03	T	PF	WSC Works i/c/w Triq is-Sajjieda and Triq il-Qarnit Resurfacing Works	04/07/2018	64949	Nil	Nil	7502	HSBC 9661
		€2,433.27	€2,433.27	T	PF	Supply of cold asphalt - July 2018	31/07/2018	65249	Nil	Nil	2311 (1)	HSBC 9661
		€930.95	€930.95	T	PF	Supply of cold asphalt - August 2018	31/08/2018	65502	Nil	Nil	2311 (1)	HSBC 9661
Sub Total c/f		€47,976.17	€44,182.67									
Sub Total b/f		€8,859.81	€8,858.91									
Total		€39,116.36	€53,041.58									



John Buttigieg - Mayor



Dario Vella - Deputy Mayor



Carmel Debono - Executive Secretary



Joseph Gauci - Councillor

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		€3,723.77	€3,723.77	T PF	Supply of cold asphalt - September 2018	30/09/2018	65727	Nil	Nil	2311 (1)	HSBC 9661
		€159.30	€159.30	T PF	Supply of concrete for Triq Selmun Masonry Works - Job No. 3985	26/09/2018	65691	Nil	Nil	2311 (3)	HSBC 9661
		€191.15	€191.15	T PF	Supply of concrete for Triq Ghajn Tuffieha Masonry Works - Job No. 3904	10/09/2018	65558	Nil	Nil	2311 (3)	HSBC 9661
		€191.15	€191.15	T PF	Supply of concrete for Triq Ghajn Tuffieha Rubble Walls Repairs - Job No. 3947	10/09/2018	65559	Nil	Nil	2311 (5)	HSBC 9661
		€191.15	€191.15	T PF	Supply of concrete for Triq il-Mellieha Culvert Works - Job No. 3970	10/09/2018	65560	Nil	Nil	2311 (4)	HSBC 9661
		€152.93	€152.93	D PF	Supply of red sand for Bajda Ridge Road Farmers Access Road Repairs - Job No. 3967	31/08/2018	65506	100a	107306	2311 (12)	HSBC 9661
		€382.31	€382.31	T PF	Supply of concrete for Triq ir-Ramla tat-Torri l-Abjad Patching Works - CAL093	09/07/2018	65014	Nil	Nil	2311 (1)	HSBC 9661
		€509.74	€509.74	T PF	Supply of concrete for Triq il-Kunsill tal-Ewropa Paving Works - Job No. 3957	10/08/2018	65351	Nil	Nil	2311 (2)	HSBC 9661
		€28.32	€28.32	D PF	Supply of kerb(s) for Triq il-Kunsill tal-Ewropa Paving Works - Job No. 3957	02/08/2018	65269	99a	107229	2311 (2)	HSBC 9661
		€141.60	€141.60	D PF	Supply of kerb(s) and concrete slabs for Triq il-Kunsill tal-Ewropa Paving Works - Job No. 3957	02/08/2018	65268	99a	107228	2311 (2)	HSBC 9661
		€153.99	€153.99	D PF	Supply of kerb(s) and cement for Triq il-Kunsill tal-Ewropa Paving Works - Job No. 3957	02/08/2018	65267	99a	107227	2311 (2)	HSBC 9661
		€137.35	€137.35	D PF	Supply of bricks for Triq il-Manikata Masonry Works - Job No. 3922	20/07/2018	65124	98b	107194	2311 (3)	HSBC 9661
		€764.62	€764.62	T PF	Supply of concrete for Triq il-Manikata Masonry Works - Job No. 3922	05/07/2018	64958	Nil	Nil	2311 (3)	HSBC 9661
		€318.59	€318.59	T PF	Supply of concrete for Road abutting onto Dawret it-Tunnara Masonry Works - Job No. 3919	28/06/2018	64888	Nil	Nil	2311 (3)	HSBC 9661
		€254.87	€254.87	D PF	Supply of concrete for Road abutting onto Dawret it-Tunnara Masonry Works - Job No. 3919	28/06/2018	64887	Nil	Nil	2311 (3)	HSBC 9661
		€382.31	€382.31	D PF	Supply of concrete for Triq Ghajn Tuta Farmers' Access Road Repairs - CAL089	15/06/2018	64772	Nil	Nil	2311 (12)	HSBC 9661
027-10-18	Perit Carmel Cacopardo	€450.00	€450.00	D PF	Meeting with LC to discuss application, written and verbal submission to PA, including attendance for public meeting and assisting LC in meeting with residents at LC Offices i/c/w PC 46/09 - tal-Ibragg Planning Control Application	13/10/2018	Me582/18/1	102a	107395	3090	HSBC 9662
028-10-18	TCTC Ltd	€2,000.00	€2,000.00	D PF	Delivery of Robotica Nation and Coding 2018 Courses at MLC Office - Summer 2018	15/05/2018	20957	102a	107396	3260 (16)	HSBC 9663
029-10-18	Mr Manuel Mercieca	€543.50	€543.50	D PF	Hiring of 302 padded chairs and 3 tables for Jum il-Kunsill 2018 ceremony	17/07/2018	491	98b	107191	3370 (28)	HSBC 9664
		€150.00	€150.00	D PF	Hiring of 300 black pvc folding chairs for MLC/Valletta 2018 Jazz Festival in Misrah iz-Zjara tal-Papa GPII on 13/07/18	13/07/2018	492	102a	107397	3370	HSBC 9664
030-10-18	Ballut Blocks Services Ltd	€1,044.68	€1,044.68	D PF	Hiring of concrete blocks for underpinning of Westreme Battery walls - Period: 01/04/18 - 30/06/18	16/07/2018	E-5728	102a	107383	2370	HSBC 9665
031-10-18	Mr Ivan Cutajar	€1,160.00	€1,160.00	D PF	Maintenance on MLC Office flag pole	12/10/2018	Invoice	86a	106777	2375	HSBC 9666
032-10-18	Correct Termination Ltd	€1,032.50	€1,032.50	D PF	Provision of 1 Year On-Line Streaming of Council Meetings and 1 Year Maintenance Agreement - Period: August 2018 - July 2019	13/09/2018	CTL150918	102a	107398	2375	HSBC 9667
033-10-18	Gino Garage	€94.40	€94.40	D PF	Transfer of MLC Delegation from Mellieha to MIA and return i/c/w SMHEE Conference in Casalborgone Italy - Period: 15 - 22/05/18	30/06/2018	38	102a	107399	3701 (35)	HSBC 9668
		€283.20	€283.20	D PF	Transportation of In Guardia Re-Enactors from Birgu to Mellieha on 20/06/18 i/c/w Festa San Gwann 2018 Live Performance	30/06/2018	38	102a	107399	3370 (56)	HSBC 9668
		€148.68	€148.68	D PF	Transfer of Agia Napa Delegation from MIA to Maritim Antonine Hotel & Spa and Luna Holiday Complex and transportation to Misrah il-Parroċċa on 26/07/18 i/c/w Iljeli Mellehin 2018 Participation	31/07/2018	39	102a	107162	3803 (36)	HSBC 9668
		€73.16	€73.16	D PF	Transfer of Adenau Delegation from MIA to Luna Holiday Complex and transportation to Misrah il-Parroċċa on 27/07/18 i/c/w Iljeli Mellehin 2018 Participation	31/07/2018	39	102a	107162	3801 (33)	HSBC 9668
		€289.10	€289.10	D PF	Park and Ride Service during Iljeli Mellehin 2018 on 28/07/18	03/08/2018	40	102a	107400	3370 (24)	HSBC 9668
		€103.84	€103.84	D PF	Transfer of Agia Napa Delegation from Maritim Antonine Hotel & Spa and Luna Holiday Complex to MIA and transportation to Misrah il-Parroċċa i/c/w Iljeli Mellehin 2018 between 28/07/18 - 30/07/18	03/08/2018	40	102a	107400	3803 (36)	HSBC 9668
		€110.92	€110.92	D PF	Transfer of Adenau Delegation from Luna Holiday Complex to MIA and transportation to Misrah il-Parroċċa i/c/w Iljeli Mellehin 2018 between 28/07/18 - 02/08/18	03/08/2018	40	102a	107400	3801 (33)	HSBC 9668
		€70.80	€70.80	D PF	Transfer of MLC Delegation from Mellieha to MIA and return on 02 and 06/08/18 i/c/w KNOTS Conference Participation	10/08/2018	41	102a	107401	3701	HSBC 9668
	Sub Total c/f	€574.66	€574.66								
	Sub Total b/f	€8,859.81	€8,859.81								
	Total	€9,434.47	€9,434.47								

Approved - Sitting No. 96A

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



John Buttigieg - Mayor



Dario Vella - Deputy Mayor



Carmel Debono - Executive Secretary



Joseph Gauci - Councillor