

Melieha Local Council											Skeda Nru. 7_90a13	
Schedule of Payments - Report of Purchases and Payments												
Date: 28/01/18 - 15/02/18												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-02-18	Ms Maria Matilde Zammit	€234.72	€234.72	D	PF	Council Office Cleaning Service during January 2018	29/01/2018	40	Nil	Nil	3055	Internet Banking
002-02-18	Transfer to Petty Cash Account	€115.93	€115.93	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5303 dated 30/01/18	30/01/2018	001 - 012	Nil	Nil	5010	BOV 503
003-02-18	Melieha Primary School	€51.00	€51.00	D	PF	School Appointee and Caretaker Service during MLC Kids' Christmas Activity at Melieha Primary School on 23/12/17	31/12/2017	Milied 2017	90a	1068778	3370 (27)	HSBC 9204/9205
004-02-18	Geomatix Surveying	€185.85	€185.85	D	PF	Setting-out kerb and roundabout alignment in Triq il-Qortin including office work	22/01/2018	2269	90a	106879	7502	HSBC 9206
005-02-18	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintaining of Melieha Mobile App during January 2018	31/01/2018	AR.120.MLC	90a	106880	3110	HSBC 9207
006-02-18	Alpha Medical Malta	€150.00	€150.00	D	PF	Ambulance Service during The International Christmas Festival in Melieha 2017 between 27 - 28/12/17	25/01/2018	AmbServ	90a	106882	3370 (27)	HSBC 9208
007-02-18	Local Enforcement System Agency	€46.00	€46.00	D	PF	Wardens Service during MLC American Car Show Event at Manikata - August 2017	31/12/2017	127/Lesa/2017	90a	106883	3370 (13)	HSBC 9209
008-02-18	WasteServ Malta Ltd	€4,128.60	€4,128.60		PF	Organic Waste Tipping Fee - Date: 01/12/17 - 15/12/17	01/01/2018	78851	Nil	Nil	3041 (18)	HSBC 9210
		€5,049.00	€991.99		PP	Organic Waste Tipping Fee - Date: 16/12/17 - 31/12/17	15/12/2018	79102	Nil	Nil	3041 (18)	HSBC 9210
009-02-18	Caruana Light Décor	€651.95	€651.95	D	PF	Setting-up of lighting equipment during The International Christmas Festival in Melieha 2017	30/12/2017	2017182	87a	106884	3370 (27)	HSBC 9211
010-02-18	Local Government Association	€65.00	€65.00	D	PF	Money Insurance Policy Renewal 2018	24/01/2018	Cirk AKL 2018/005	90a	106885	3030	HSBC 9212
011-02-18	Ghaqda Korali u Orkestrali Maria Bambina	€700.00	€700.00	D	PF	Children's Choir and Senior's Choir Service during MLC Children's Day Event at Selmun - November 2017 and MLC December 2017 Events	31/12/2017	3_2017	90a	106886	3370	HSBC 9213
012-02-18	Ghaqda tan-Nar Maria Bambina	€400.00	€400.00	D	PF	Fireworks Display during Jum il-Kunsill 2017 - Date: 25/07/17	02/01/2018	008/2017	79a	106467	3370 (28)	HSBC 9214
		€375.00	€375.00	D	PF	Fireworks Displays during The International Christmas Festival in Melieha 2017 - Date: 28/12/17	02/01/2018	009/2017	88a	106803	3370 (27)	HSBC 9214
013-02-18	Mr Eugenio Buhagiar	€102.66	€102.66	D	PF	Hiring of tables and chairs for MLC Children's Day Event at Selmun on 18/11/17	18/11/2017	2430	90a	106887	3370	HSBC 9215
014-02-18	Toyland Ltd	€516.32	€516.32	D	PF	Supply of extra toys for MLC Children's Christmas Activity at Melieha Primary School on 23/12/17	21/12/2017	135235	90a	106888	3370 (27)	HSBC 9216
015-02-18	Paramount Garages	€200.00	€200.00	D	PF	Transportation arrangement for Amadeus Choir UK during Melieha Visit between 26 - 28/10/17	30/11/2017	10005165	85a	106701	3370 (13)	HSBC 9217
016-02-18	F & V Enterprises	€50.13	€50.13	D	PF	Hospitality Expenses for Council Office use	27/11/2017	147670	90a	106889	3310	HSBC 9218
		€7.60	€7.60	D	PF	Cleaning Materials for Council Office use	27/11/2017	147670	90a	106889	2220	HSBC 9218
		€29.77	€29.77	D	PF	Hospitality Expenses for Council Office use	28/12/2017	149928	90a	106890	3310	HSBC 9218
		€17.45	€17.45	D	PF	Cleaning Materials for Council Office use	28/12/2017	149928	90a	106890	2220	HSBC 9218
017-02-18	Golden Gate Co. Ltd	€97.24	€97.24	D	PF	Stationery items for Council Office use	21/11/2017	511874	90a	106891	2620	HSBC 9219
018-02-18	Square Bar	€27.90	€27.90	D	PF	Hospitality Expenses during The International Christmas Festival in Melieha 2017	12/01/2018	1	90a	106892	3370	HSBC 9220
019-02-18	Smart Office Supplies Ltd	€51.74	€51.74	D	PF	Stationery items for Council Office use	17/10/2017	65641	90a	106893	2620	HSBC 9221
		€24.07	€24.07	D	PF	Stationery items for Council Office use	26/10/2017	66263	90a	106894	2620	HSBC 9221
		€218.30	€218.30	D	PF	Supply of whiteboard for Council Office Conference Room	26/10/2017	66215	90a	106700	7310	HSBC 9221
020-02-18	TJ Hardware Store	€15.70	€15.70	D	PF	Sundry Materials for Council Office use	11/12/2017	5125	90a	106895	3410	HSBC 9222
021-02-18	Società Filarmonica La Vittoria	€700.00	€700.00	D	PF	Band and Choir Service during MLC Festa tal-Vitorja Activity Week	19/09/2017	9006	90a	106896	3370	HSBC 9223
022-02-18	Ghaqda Muzikali Imperial	€250.00	€250.00	D	PF	Band and Choir Service during MLC Christmas Activity Week 2017	24/12/2017	1714	90a	106897	3370	HSBC 9224
023-02-18	The Light Housekeepers	€1,850.78	€1,850.78	T	PF	Fixing of New Lamps - L504/L506/L437/L508/L509/W538/W539/W540	01/09/2017	2092 - 2176	Nil	Nil	7220	HSBC 9225
		€3,288.22	€3,288.22	T	PF	Street Lighting Repairs - Period: May/2017 - Nov/2017	30/11/2017	2098 - 2199	Nil	Nil	3010	HSBC 9225
024-02-18	Marianna Stationery	€325.00	€325.00	D	PF	Postage stamps for Council Office use	29/12/2017	15100542	90a	106899	2650	HSBC 9226
		€41.00	€41.00	D	PF	Stationery items for Council Office use	29/12/2017	15100542	90a	106899	2620	HSBC 9226
		€42.00	€42.00	D	PF	Sundry Minor Materials for various Council Cultural Activities	29/12/2017	15100542	90a	106899	3370	HSBC 9226
025-02-18	Police Department	€1,490.74	€1,490.74	D	PF	Police Extra Duty during Triq il-Kbira/Triq Gorg Borg Olivier Storm Water Culvert Project Works - November 2017	25/01/2018	72748	90a	106900	7512	HSBC 9227
		€1,464.05	€1,464.05	D	PF	Police Extra Duty during Triq il-Kbira/Triq Gorg Borg Olivier Storm Water Culvert Project Works - November 2017	25/01/2018	72749	90a	106901	7512	HSBC 9227
		€660.23	€660.23	D	PF	Police Extra Duty during Triq il-Kbira/Triq Gorg Borg Olivier Storm Water Culvert Project Works - December 2017	25/01/2018	72750	90a	106902	7512	HSBC 9227
026-02-18	V. Debono & Sons Co. Ltd	€1.75	€1.75	D	PF	Sundry Materials for Triq Ghajn Zejtuna Minor Paving Works	27/11/2017	9584	90a	106904	2311 (2)	HSBC 9228
		€6.50	€6.50	D	PF	Sundry Materials for Triq il-Kbira Minor Paving Works	25/10/2017	9546	90a	106903	2311 (2)	HSBC 9228
027-02-18	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melieha Water Fountain Maintenance Agreement - Period: 18/10/17 - 17/01/18	01/02/2018	266268	Nil	Nil	3061	HSBC 9229
		€598.00	€598.00	D	PF	Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Fountain Maintenance Agreement - Period: 10/08/17 - 09/11/17	07/12/2017	264541	Nil	Nil	3061	HSBC 9229
028-02-18	Strand Electronics Ltd	€631.30	€631.30	D	PF	Supply of 55PPM Laser Printer for Reception Office use	13/09/2017	370654	83a	106637	7311	HSBC 9230
		€153.40	€153.40	D	PF	Supply of toner cartridge for 55PPM Laser Printer	13/09/2017	370654	83a	106637	2250	HSBC 9230
029-02-18	ARMS Ltd	€717.50	€717.50	D	PF	Electricity Consumption - Tal-Brag Family Park - 24/08/17 - 07/12/17	14/12/2017	25088818	Nil	Nil	2127	Internet Banking
		€51.47	€51.47	D	PF	Water Consumption - Tal-Brag Family Park - 24/08/17 - 07/12/17	14/12/2017	25088818	Nil	Nil	2147	Internet Banking
		€544.69	€544.69	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Gwanni Pawlu II - 24/08/17 - 07/12/17	14/12/2017	25088433	Nil	Nil	2128	Internet Banking
		€478.25	€478.25	D	PF	Electricity Consumption - Council Office - 24/08/17 - 07/12/17	14/12/2017	25088814	Nil	Nil	2130	Internet Banking
		€53.67	€53.67	D	PF	Water Consumption - Council Office - 24/08/17 - 07/12/17	14/12/2017	25088814	Nil	Nil	2140	Internet Banking
		€144.17	€144.17	D	PF	Electricity Consumption - Selmun Farms - 24/08/17 - 07/12/17	14/12/2017	25088816	Nil	Nil	2126	Internet Banking
		€48.18	€48.18	D	PF	Water Consumption - Selmun Farms - 24/08/17 - 07/12/17	14/12/2017	25088816	Nil	Nil	2148	Internet Banking
		€72.07	€72.07	D	PF	Electricity Consumption - Westreme Battery - 24/08/17 - 07/12/17	14/12/2017	25088426	Nil	Nil	2132	Internet Banking
		€19.82	€19.82	D	PF	Water Consumption - Westreme Battery - 24/08/17 - 07/12/17	14/12/2017	25088426	Nil	Nil	2143	Internet Banking
	<b>Sub Total c/f</b>	<b>€27,656.72</b>	<b>€23,599.71</b>									
	<b>Total</b>	<b>€27,656.72</b>	<b>€23,599.71</b>									



John Buttigieg - Mayor



Carmel Debono - Executive Secretary





Joseph M. Attard - Councillor



Joseph Gauci - Councillor

Mellieha Local Council												Skeda Nru. 7_90a13
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Date: 28/01/18 - 15/02/18												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
		€201.58	€201.58	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 02/09/17 - 01/12/17	14/12/2017	25088800	Nil	Nil	2133	Internet Banking
		€76.46	€76.46	D	PF	Electricity Consumption - Gnien iz-Zerniq - 02/09/17 - 01/12/17	14/12/2017	25088804	Nil	Nil	2136	Internet Banking
		€34.67	€34.67	D	PF	Water Consumption - Gnien iz-Zerniq - 02/09/17 - 01/12/17	14/12/2017	25088804	Nil	Nil	2144	Internet Banking
		€153.96	€153.96	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 24/08/17 - 07/12/17	14/12/2017	25088437	Nil	Nil	2138	Internet Banking
		€370.64	€370.64	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 24/08/17 - 07/12/17	14/12/2017	25088429	Nil	Nil	2129	Internet Banking
		€136.05	€136.05	D	PF	Electricity Consumption - Pilgrims' Garden - 24/08/17 - 07/12/17	14/12/2017	25088419	Nil	Nil	2131	Internet Banking
		€9.62	€9.62	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 28/05/17 - 21/11/17	28/12/2017	25129655	Nil	Nil	2135	Internet Banking
		€36.28	€36.28	D	PF	Electricity Consumption - Gnien l-Gholjiet - 29/09/17 - 20/11/17	28/12/2017	25129397	Nil	Nil	2134	Internet Banking
		€21.05	€21.05	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 05/10/17 - 04/12/17	03/01/2018	25140424	Nil	Nil	2137	Internet Banking
		€207.02	€207.02	D	PF	Electricity Consumption - L-Ghajn tal-Mellieha - 04/10/17 - 28/11/17	08/01/2018	25165130	Nil	Nil	2125	Internet Banking
030-02-18	Melita plc	€11.80	€11.80	D	PF	Council Office Phone Line 27523231 - Rentals - November 2017	01/11/2017	105400811	Nil	Nil	2150	D'Debit
		€33.20	€33.20	D	PF	Council Office Internet Service - November 2017	01/11/2017	105400811	Nil	Nil	2172	D'Debit
		€11.80	€11.80	D	PF	Council Office Phone Line 27523231 - Rentals - December 2017	01/12/2017	105535108	Nil	Nil	2150	D'Debit
		€33.20	€33.20	D	PF	Council Office Internet Service - October 2017	01/12/2017	105535108	Nil	Nil	2172	D'Debit
031-02-18	Vanmar Co. Ltd	€17.20	€17.20	D	PF	Sundry Materials for Triq il-Mithna l-Qadima Minor Paving Works	25/09/2017	28963	90a	106908	2311 (2)	HSBC 9231
		€57.82	€57.82	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II General Upkeep	25/09/2017	28963	90a	106908	3061	HSBC 9231
		€69.60	€69.60	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	25/09/2017	28963	90a	106908	3061 (72)	HSBC 9231
		€4.95	€4.95	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II General Upkeep	29/09/2017	29005	90a	106909	3061	HSBC 9231
		€1.70	€1.70	D	PF	Sundry Materials for Triq tas-Salib Minor Paving Works	02/10/2017	29115	90a	106910	2311 (2)	HSBC 9231
		€86.74	€86.74	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II General Upkeep	02/10/2017	29115	90a	106910	3061	HSBC 9231
		€8.20	€8.20	D	PF	Sundry Materials for Council Office use	02/10/2017	29115	90a	106910	3410	HSBC 9231
		€62.10	€62.10	D	PF	Sundry Materials for Sultana tal-Vitorji Cemetery General Upkeep	02/10/2017	29115	90a	106910	3380	HSBC 9231
		€55.17	€55.17	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II General Upkeep	09/10/2017	29185	90a	106911	3061	HSBC 9231
		€15.40	€15.40	D	PF	Sundry Materials for Council Office use	09/10/2017	29185	90a	106911	3410	HSBC 9231
		€43.90	€43.90	D	PF	Sundry Materials for Ghadira San Remo/Ramla tal-Mixquqa Public Conveniences General Upkeep	09/10/2017	29185	90a	106911	3053	HSBC 9231
		€9.25	€9.25	D	PF	Sundry Materials for Council Office use	13/10/2017	29206	90a	106912	3410	HSBC 9231
		€80.01	€80.01	D	PF	Sundry Materials for Ghadira San Remo/Ramla tal-Mixquqa Public Conveniences General Upkeep	13/10/2017	29206	90a	106912	3053	HSBC 9231
		€21.63	€21.63	D	PF	Sundry Materials for Triq l-Ghasel/Triq il-Palm/Triq il-Kappillan Magri Minor Paving Works	13/10/2017	29206	90a	106912	2311 (2)	HSBC 9231
		€10.40	€10.40	D	PF	Sundry Materials for Council Office use	17/10/2017	29227	90a	106913	3410	HSBC 9231
		€161.33	€161.33	D	PF	Sundry Materials for Various Belveders Embellishment Works	17/10/2017	29227	90a	106913	2311 (6)	HSBC 9231
		€132.16	€132.16	D	PF	Sundry Materials for Various Belveders Embellishment Works	25/10/2017	29328	90a	106914	2311 (6)	HSBC 9231
		€8.49	€8.49	D	PF	Sundry Materials for Council Office use	02/11/2017	29528	90a	106915	3410	HSBC 9231
		€140.77	€140.77	D	PF	Sundry Materials for Triq l-Erwieh Playing Field General Upkeep	02/11/2017	29528	90a	106915	3061	HSBC 9231
		€2.00	€2.00	D	PF	Sundry Materials for Council Office use	11/11/2017	29596	90a	106916	3410	HSBC 9231
		€121.20	€121.20	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	11/11/2017	29596	90a	106916	3061 (72)	HSBC 9231
032-02-18	Velljo Services	€3,228.64	€3,228.64	T	PF	Refuse Collection during December 2017	31/12/2017	JVMELL 99	Nil	Nil	3041	HSBC 9232
033-02-18	AFS Ltd	€185.67	€185.67	D	PF	Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Fountain Pump Repairs	24/10/2017	262775	83a	106648	3061	HSBC 9229
034-02-18	Local Enforcement System Agency	€719.16	€716.16	D	PF	Wardens' Service during Triq Gorg Borg Olivier Storm Water Culvert Project Works - Date: 16/11/17	31/12/2017	174/Lesa/2017	90a	106924	2311 (4)	HSBC 9209
		€57.50	€57.50	D	PF	Wardens' Service during MLC American Car Show in Manikata on 28/08/2016	31/12/2017	155/Lesa/2017	90a	106923	3370 (13)	HSBC 9209
		€264.50	€264.50	D	PF	Wardens' Service during Festa San Gwann 2017 on 30/06/17	31/12/2017	202/Lesa/2017	90a	106922	3370 (56)	HSBC 9209
035-02-18	A. Vella Borg & Sons Ltd	€13.40	€13.40	D	PF	Sand - Gherien il-Hida/Triq il-Mithna l-Gdida Paving Works - Job No. 3581	11/11/2017	2285	90a	106925	2311 (2)	HSBC 9233
		€37.78	€37.78	D	PF	Sand/Material- Triq Ghajn Zejtuna/Triq Sant'Elena/Triq l-Ghorghar/lx-Xatt ta' Santa Marija Culvert Works - Job Nos. 2104/3545/3062	11/11/2017	2285	90a	106925	2311 (4)	HSBC 9233
		€16.90	€16.90	D	PF	Sand/Material - Ta' Brag Family Park Concreting Works - Job No. 3525	11/11/2017	2285	90a	106925	3061 (72)	HSBC 9233
036-02-18	Mr Eugenio Gauci	€371.40	€371.40	D	PF	Park and Ride Service during Festa tal-Vitorja 2017 - Date: 07/09/17	30/09/2017	34	81a	106926	3370 (43)	HSBC 9234
		€70.80	€70.80	D	PF	Transfer of MLC Delegation from Mellieha to MIA and vice-versa on 09 and 19/09/17 i/c/w e-Movie Labs Project at Casalborgone, Italy	30/09/2017	34	90a	106926	3701	HSBC 9234
		€70.80	€70.80	D	PF	Transfer of MLC Delegation from Mellieha to MIA and vice-versa on 14 and 18/09/17 i/c/w Romania Visit for SMHEE 3rd Conference	30/09/2017	34	83a	106926	3701 (35)	HSBC 9234
	<b>Sub Total c/f</b>	<b>€7,483.90</b>	<b>€7,480.90</b>									
	<b>Sub Total b/f</b>	<b>€27,656.72</b>	<b>€23,599.71</b>									
	<b>Total</b>	<b>€35,140.62</b>	<b>€31,080.61</b>									

  
John Buttigieg - Mayor

  
Carmel Debono - Executive Secretary

  
Jos  
ncillor

  
Joseph Gauci - Councillor

Approved - Sitting No. 84A

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

**Schedule of Payments - Report of Purchases and Payments**

Date: 28/01/18 - 15/02/18

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
037-02-18	Mr Yosef Scicluna	€35.68	€35.68	D	PF	Photographer Service at L-Imgiebah, Selmun	31/08/2017	2568	84a	106928	3370	HSBC 9235
		€107.04	€107.04	D	PF	Photographer Service during MLC Children's Day Activity at Selmun on 18/11/17	29/11/2017	2582	84a	106927	3370	HSBC 9235
038-02-18	Mr Joseph Grima	€1,379.85	€1,379.85	T	PF	Custodian Services at Ta' Brag Family Park during December 2017	31/12/2017	12_17	Nil	Nil	3061 (72)	HSBC 9236
039-02-18	Perit Joseph Attard	€572.30	€572.30	T	PF	Preparation of Restoration Method Statement/Works Method Statement, Paid MEPA Fee, Preparation of Drawings i/c/w Triq Dun. F. Sciberras Stairway Restoration Project	23/10/2017	1012-13	Nil	Nil	7528	HSBC 9237
		€1,470.33	€1,470.33	T	PF	Professional Fee i/c/w Replacement and Re-Design of Triq il-Qortin Storm Water Culvert	23/10/2017	2ZF-16	Nil	Nil	7512	
		€177.00	€177.00	T	PF	Formulation of Technical Evaluation Report i/c/w Triq l-Inkurunazzjoni Paving Project	28/12/2017	2MY-17	Nil	Nil	7517	HSBC 9237
		€177.00	€177.00	T	PF	Formulation of Development Planning Fund Bill of Quantities i/c/w Triq il-Qortin New Street Lighting Project	28/12/2017	2MZ-17	Nil	Nil	7220	HSBC 9237
040-02-18	Maltapost plc	€82.00	€82.00	D	PF	Distribution of Mill-Qiegha Magazine - December 2017 Issue	06/12/2017	Mellieha LC 15.1	90a	106929	2970 (25)	HSBC 9201
		€75.44	€75.44	D	PF	Distribution of Mill-Qiegha ghat-Tfal Magazine - December 2017 Issue	06/12/2017	Mellieha LC 15.2	90a	105930	2970 (26)	HSBC 9201
041-02-18	Progressive Information Systems Ltd	€31.62	€31.62	D	PF	Setting-up of SQL Backup System on Server and Layout Changes on Remittance Advice	15/11/2017	97350	90a	106931	3110	HSBC 9238
042-02-18	Central Asphalt Ltd	€385.98	€385.98	D	PF	Supply of kerb and concrete slabs for Ix-Xatt ta' Santa Marija Paving Works - Job No. 3602	21/11/2017	62720	86a	106745	2311 (2)	HSBC 9239
		€191.15	€191.15	T	PF	Supply of concrete for Triq Selmun Masonry Works - Job No. 3644	23/12/2017	63042	Nil	Nil	2311 (3)	HSBC 9239
043-02-18	Department of Information	€9.32	€9.32	D	PF	Tender No. 3/2018 Advert on the Government Gazette	14/12/2018	Tender 3_2018	Nil	Nil	2940	HSBC 9202
044-02-18	Mr Noel Borg	€800.00	€800.00	D	PF	Fixing of Christmas Lights Decorations at Misrah iz-Zjara ta' Papa Gwanni Pawlu II during Christmas Festivities 2017/2018	10/01/2018	Milied 2017	90a	106941	3370	HSBC 9240
045-02-18	Ms Alexia Baldacchino	€106.20	€106.20	D	PF	MLC Billboard General Theme Design	14/02/2018	18-MLC-01	89a	106852	3370	HSBC 9241
046-02-18	Multi-Net Co. Ltd	€529.13	€529.13	D	PF	Supply of Kstar 2KVA On-Line Ups and Toshiba Canvio 2TB HDD EXT 2.5" Black USB3.0 for Council Office use	14/07/2017	40924	90a	106932	7311	HSBC 9242
		€94.23	€94.23	D	PF	Supply of extra Toshiba Canvio 2TB HDD EXT 2.5" Black USB3.0	14/08/2017	41221	90a	106933	7311	HSBC 9242
		€70.00	€70.00	D	PF	Setting-up of Ms M. Debono new Lenovo PC on Networks and Installing of Printers on Ms M. Azzopardi PC and Restoring of Offline Emails	06/09/2017	14893	90a	106936	2250	HSBC 9242
		€35.00	€35.00	D	PF	Configuration of Scans Folder on Ms M. Azzopardi PC	11/09/2017	14894	90a	106937	2250	HSBC 9242
		€35.00	€35.00	D	PF	Software Installation on Ms M. Debono PC	20/09/2017	14897	90a	106938	2250	HSBC 9242
		€52.50	€52.50	D	PF	Solving of Gov E-mail trouble shooting w/r/t Outlook 2016/2017 Software	03/10/2017	41663	90a	106939	2250	HSBC 9242
		€70.00	€70.00	D	PF	Installation of Printer Settings on Ms M. Azzopardi PC and Ms M. Debono PC	17/11/2017	14916	90a	106940	2250	HSBC 9242
<b>Sub Total c/f</b>		<b>€6,486.77</b>	<b>€6,486.77</b>									
<b>Sub Total b/f</b>		<b>€35,140.62</b>	<b>€31,080.61</b>									
<b>Total</b>		<b>€41,627.39</b>	<b>€37,567.38</b>									



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



Joseph M. Attard - Councillor



Joseph Gauci - Councillor

Approved - Sitting No. 84A

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