

Data: 3rd Oct to 6th November 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal P R	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	AKL	€65.00	€65.00	DOA	FP Laqgha Plenarja Ottubru 19	14/10/2018				40019354998	3328
2	Staff	€1,635.70	€1,635.70	DOA	FP Wage Period 11	02/11/2018				40019354998	3329
3	Staff	€460.13	€460.13	DOA	FP Honoraia Period 11	02/11/2018				40019354998	3330
4	Staff	€960.06	€960.06	DOA	FP Wage Period 11	02/11/2018				40019354998	3331
5	Staff	€1,627.97	€1,627.97	DOA	FP Wage Period 11	02/11/2018				40019354998	3332
6	CIR	-€500.00	-€500.00	DOA	FP Paid extra in Chq no:3274 Aug 18 payment					40019354998	
7	Strand Line	€247.17	€247.17	DO	FP Stationery	28/10/2018	20181017			40019354998	3333
8	Strand Line	€23.81	€23.81	DO	FP Stationery	28/10/2018	20181029			40019354998	3333
9	Skald	€400.00	€400.00	DO	FP Music Performance for Folk Festival	05/10/2018	32018		20180920-1	40019354998	3334
10	Acc & Man Team	€472.00	€472.00	K	FP Accounting Services	17/10/2018	18/021			40019354998	3335
11	Acc & Man Team	€472.00	€472.00	K	FP Accounting Services	15/09/2018	18/013			40019354998	3335
12	Acc & Man Team	€472.00	€472.00	K	FP Accounting Services	28/09/2018	18/016			40019354998	3335
13	Vodafone	€92.30	€92.30	DO	FP Mobile till September 18	01/10/2018	#####			40019354998	3336
14	G4S Security Services	€33.04	€33.04	DO	FP Cash Collection - Sept 18	30/09/2018	GS020415			40019354998	3337
15	G4S Community Services	€57.72	€57.72	DO	FP Paid Speed Tickets - Sept 18	30/09/2018	GS005553			40019354998	3338
16	Malta Police	€373.91	€373.91	DO	FP Sept 18 Sitting	02/10/2018	78453			40019354998	3339
17	Malta Police	€192.90	€192.90	DO	FP June 18 Sitting	02/10/2018	78451			40019354998	3339
18	Malta Police	€169.13	€169.13	DO	FP July 18 Sitting	02/10/2018	78452			40019354998	3339
19	Mosta Local Council	€400.00	€400.00	DO	FP Activities - Cultural Event Festa Qarghasel	10/10/2018	57-2018			40019354998	3340
20	The Flower Shop	€35.00	€35.00	DO	FP Flowers for Funeral	12/10/2018	1439-18		20181010-1	40019354998	3341
	<b>Sub Total c/f</b>	<b>7624.84</b>	<b>€7,624.84</b>								
	<b>Total</b>	<b>7624.84</b>	<b>€7,624.84</b>								

**Approvati fis-Seduta Nru:**

**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet**

**PP - Part Payment, PF - Paid in Full.**

Anton Mifsud  
President

George Abdilla  
Segretarju Eżekuttiv

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Proponent

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Sekondant

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	GO plc	€291.88	€291.88	DO FP	Office Telephones till Oct 18	03/10/18	61432837		40019354998	3342
22	GO Plc	€103.81	€103.81	DO FP	Mobile tel till Oct 18	03/10/18	61481598		40019354998	3342
23	Pembroke Local Council	€400.00	€400.00	DO FP	Billboard Advertising	18/10/18	46/20/2018		40019354998	3343
24	Intervisions Ltd	€359.90	€359.90	DO FP	Banners for Regjun Tramuntana	04/10/18	17540	20180927-1	40019354998	3344
25	MicaMed Ltd.	€501.50	€501.50	DO FP	Replacement of office lights	18/10/18	SIN000080	20181004-1	40019354998	3345
26	Mifsud & Mifsud	€2,639.42	€2,639.42	DO FP	Sittings of October 18	19/10/18	591		40019354998	3346
27	LESA	€442.50	€442.50	DO FP	Wardens for Francizi fit-Tramuntana Festival	19/10/18	82/LESA/2018		40019354998	3347
28	ARMS Ltd	€354.17	€354.17	DO FP	W&E till Oct 18	26/10/18	26730822		40019354998	3348
29	Datatrak	€542.57	€542.57	DO FP	LES till Oct 31/10/18	31/10/18	1012585		40019354998	3349
30	A&MT Ltd	€684.00	€684.00	K FP	construction of fixed asset register	03/10/18	18/008		40019354998	3340
31	Piscopo Cash and Carry	€150.08	€150.08	DO FP	Misc grocery	06/11/18	16000189		40019354998	3350
32	Petty Cash	€364.00	€364.00	DO FP		06/11/18			40019354998	3351
33	Melliieha scouts	€75.00	€75.00	DO FP	Provision of Flag Bearers Festival	06/11/18			40019354998	3352
34	Bertu Grech	€100.00	€100.00	DO FP	Festival Transport	06/11/18			40019354998	3353
35	Malta Independent Daily	€65.00	€65.00	DOA FP	Newspaper Fri only 1 yr subrition	06/11/2018			40019354998	3354
36	Melliieha Local Council	€400.00	€400.00	DOA FP	Assistance Dec Cultural Events ESC budget	06/11/2018			40019354998	3355
37			€0.00						40019354998	
38			€0.00							
39			€0.00							
40			€0.00							
			€0.00							
	<b>Sub Total b/f</b>	<b>7624.84</b>	<b>€7,624.84</b>							
	<b>Total</b>	<b>7624.84</b>	<b>€7,624.84</b>							

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