

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 29/08/2018 sa 18/09/2018

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-Čekk
566 Borg Sergio	€1,452.00	€1,452.00	T	PF	Handyman Service for August 2018	31/08/18	009/18			3067	10164
567 Petty Cash	€92.47	€92.47	DA	PF	Petty Cash for August 2018	31/08/18				Various	10165
568 DOI Publications	€9.32	€9.32	DA	PF	Government Gazette Advert - Car Free Day	10/09/18				2940	10203
569 Spiteri Robert	€80.00	€80.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq il-Kahli	10/09/18				2374	10204
570 Maltapost	€130.00	€130.00	DA	PF	500 Stamps for Office Use	10/09/18				2650	10205
571 Attard Nadia	€210.00	€210.00	DA	PF	Reimbursement - Claim for damages to vehicle at Dawret il-Gzejjer	17/02/17				2374	10206
572 Sciberras Jesmond	€120.00	€120.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq il-Wileg	14/03/17				2374	10207
573 Galea Albert	€82.87	€82.87	DA	PF	Reimbursement - Claim for damages to vehicle at Triq San Martin	20/03/17				2374	10208
574 Cachia Vincent	€150.00	€150.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq L-Imdawwra	06/04/17				2374	10209
575 Fenech Gary John	€100.00	€100.00	DA	PF	Reimbursement - Claim for damages to bike at Triq ir-Ramel	29/04/17				2374	10210
576 Camilleri Christian	€90.00	€90.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq il-Qawra	05/05/17				2374	10211
577 Grech Elaine	€105.00	€105.00	DA	PF	Reimbursement - Claim for damages to vehicle at Dawret il-Gzejjer	19/06/17				2374	10212
578 Mifsud Bonnici Anthony	€136.99	€136.99	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Burmarrad	11/10/17				2374	10213
579 Borg Joyce	€65.00	€65.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Toni Camilleri	16/11/17				2374	10214
580 Ferry Rachel Helen	€110.00	€110.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Raddet ir-Roti	21/11/17				2374	10215
581 Facciol Neeskens John	€166.00	€166.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Burmarrad	22/11/17				2374	10216
582 Pitsani Duncan	€110.00	€110.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq San Pawl	09/01/18				2374	10217
583 Weeks Sandra Jean	€205.37	€205.37	DA	PF	Reimbursement - Claim for damages to vehicle at Triq il-Pwales	12/01/18				2374	10218
584 Bonello Owen	€100.00	€100.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Ghawdex	16/01/18				2374	10219
585 Bonett Stephanie	€55.00	€55.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Burmarrad	01/03/18				2374	10220
<b>Sub Total c/f</b>	<b>€3,570.02</b>	<b>€3,570.02</b>									
<b>Total</b>	<b>€3,570.02</b>	<b>€3,570.02</b>									

**IFFIRMATA**Anne Marie Fenech  
Sindku**IFFIRMATA**Mariella Strout  
Segretarju Eżekuttiv

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**IFFIRMATA**[Isem u Kunjom]  
Joseph Vella**IFFIRMATA**[Isem u Kunjom]  
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			DA	PF							
586	Lassus Maria Anne Rita	€82.00	€82.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Raddet ir-Roti	02/03/18			2374	10221
587	Camilleri Joe	€64.00	€64.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Burmarrad	02/03/18			2374	10222
588	Farrugia Joseph	€55.00	€55.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Burmarrad	06/03/18			2374	10223
589	Mifsud Jurgen	€140.00	€140.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Burmarrad	20/03/18			2374	10224
590	Grech Kevin	€250.00	€250.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Busewdien	11/12/17			2374	10225
591	Messina John	€100.00	€100.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Sant' Antnin	15/12/17			2374	10226
592	Dimech Clinton	€250.00	€250.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq Ghawdex	15/12/17			2374	10227
593	Sultana Philip	€250.00	€250.00	DA	PF	Reimbursement - Claim for damages to vehicle at Triq it-Turisti	01/10/17			2374	10228
594	Commissioner of Inland Revenue	€3,157.80	€3,157.80	DA	PF	FSS & NI for August 2018	03/09/18			1100/1200/1500	Internet Banking
595	Mayor	€1,243.94	€1,243.94	DA	PF	Honoraria for August 2018	31/08/18			1100	Internet Banking
596	Executive Secretary	€1,994.66	€1,994.66	DA	PF	Salary for August 2018	31/08/18			1201	Internet Banking
597	Employee 1 - Principal	€1,763.30	€1,763.30	DA	PF	Salary for August 2018	31/08/18			1200	Internet Banking
598	Employee 2 - Executive Officer	€1,250.38	€1,250.38	DA	PF	Salary for August 2018	31/08/18			1200	Internet Banking
599	Employee 3 - Clerk	€1,187.80	€1,187.80	DA	PF	Salary for August 2018	31/08/18			1200	Internet Banking
600	Employee 4 - Clerk	€1,076.32	€1,076.32	DA	PF	Salary for August 2018	31/08/18			1200	Internet Banking
601	Employee 5 - Clerk	€1,415.72	€1,415.72	DA	PF	Salary for August 2018 & Performance Bonus 2018	31/08/18			1200/1300	Internet Banking
602	Employee 6 - Clerk	€1,273.41	€1,273.41	DA	PF	Salary for August 2018	31/08/18			1200	Internet Banking
603	John Mamo	€923.61	€923.61	DA	PF	Salary for August 2018	31/08/18			1200	Internet Banking
604	Ex-Employee - Executive Officer	€69.08	€69.08	DA	PF	Performance Bonus 2018	31/08/18			1300	Internet Banking
					PF						
<b>Sub Total c/f</b>		<b>€16,547.02</b>	<b>€16,547.02</b>								
<b>Sub Total b/f</b>		<b>€3,570.02</b>	<b>€3,570.02</b>								
<b>Total</b>		<b>€20,117.04</b>	<b>€20,117.04</b>								

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Sindku**IFFIRMATA**Mariella Strout  
Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]  
Joseph Vella**IFFIRMATA**[Isem u Kunjom]  
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605	A.Fenech Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	12/09/18	469		2111	10229
606	Alu Wood Co. Ltd	€295.00	€295.00	DO	PF	Maintenance on LC Aluminium Main Door	06/09/18	20180660		6264	10230
607	Arms Ltd	€22.44	-€209.85	DA	PF	Acc No. 411000127667 - Art Pubblika fi Triq il-Port Ruman - 02/06/18-05/08/18	27/08/18	26398460		2130	Internet Banking
608	Arms Ltd	€102.63	€102.63	DA	PF	Acc No. 101000193001 - Garage @ Burmarrad - 02/06/18-02/08/18	24/08/18	26390597		2130/2140	Internet Banking
609	Avantech Limited	€321.44	€321.44	K	PF	Printing on Photocopier	04/09/18	226920		3020	10231
609a	Avantech Limited	€39.05	€39.05	K	PF	Lease of Photocopier - September to October 2018	10/09/18	227183		3020	10231
609b	Avantech Limited	€77.89	€77.89	K	PF	Cartridges for Printer	12/09/18	227304		2620	10231
610	B. Grima & Sons	€160.01	€160.01	K	PF	White & Yellow paint for road markings	07/09/18	10007451		2314	10232
610a	B. Grima & Sons	€29.50	€29.50	DO	PF	Rollers for Painting of road markings	07/09/18	10007452		2314	10232
611	Bonnici Brothers Ltd	€26,241.69	€26,241.69	T	PF	Patching Works at Triq San Pawl ( less 5% mgt fee )	28/08/18			2377	10233
612	Bonnici Brothers Ltd	€6,261.68	€6,261.68	DA	PF	5% Fee of PPP End of 6th Year after completion of Triq il-Fuhhar, Triq Ghajn Razul, Triq l-Oqbra Punici, Triq Patri G.F.Grima, Triq il-Hagra l-Wieqfa, Triq it-Trill	11/09/18	30000412		7505	10234
613	CA Refuse Collection	€4,554.58	€4,554.58	T	PF	Collection of household waste for August 2018 ( SPB )	31/08/18	SPB 022		3041	10235
613a	CA Refuse Collection	€2,755.94	€2,755.94	T	PF	Collection of household waste for August 2018 ( Burmarrad / Wardija )	31/08/18	SPB 023		3048	10235
613b	CA Refuse Collection	€3,269.15	€3,269.15	T	PF	Collection of household waste for August 2018 ( Xemxija )	31/08/18	SPB 024		3046	10235
614	Camilleri Grace	€129.24	€129.24	DA	PF	Library Attendant for August 2018	31/08/18	008/18		2995	10236
615	Chocaholic Confectionery	€70.06	€70.06	DA	PF	Hospitality Goods for August 2018	17/09/18	55/2184/18/1		3345	10237
616	Cleanmasters Company Ltd	€17.70	€17.70	DO	PF	Cleaning of mobile toilets near Parades Public Conv.	06/09/18	1747		6272	10238
617	CSD Office Supplies	€39.93	€39.93	DO	PF	Stationery for Council Use	13/09/18	8246		6282	10239
618	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	03/09/18	14506		2111	10240
618a	Dad's Service Station	€5.00	€5.00	DA	PF	KBM554 Car Wash	07/09/18	2487		2710	10240
<b>Sub Total c/f</b>		<b>€44,532.93</b>	<b>€44,300.64</b>								
<b>Sub Total b/f</b>		<b>€20,117.04</b>	<b>€20,117.04</b>								
<b>Total</b>		<b>€64,649.97</b>	<b>€64,417.68</b>								

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619	Datatrak IT Services	€174.59	€174.59	DA	PF	Admin. Fee for 18 Pre-Regional Tickets paid during August 2018	31/08/18	1012534			3610	10241
620	David's Cab & Minibus Service	€1,118.64	€1,118.64	T	PF	Service for August 2018	14/09/18	Aug-18			3381	10242
621	DTR	€234.93	€234.93	T	PF	Professional fees covering Measurement of Footpaths & site visit dur to damages to 3rd party property	17/09/18	DG/20 1809 112			3120	10243
622	Floorpul Ltd	€143.64	€143.64	K	PF	Service for August 2018	07/09/18	SPL/08/08			3055	10244
623	ELC	€535.56	€535.56	T	PF	Service for August 2018	31/08/18	25388			3062	10245
624	G.3.B Cleaning Services	€1,048.23	€1,048.23	T	PF	Service for July 2018	24/07/18	SPB 12/18			3053	10246
624a	G.3.B Cleaning Services	€1,048.23	€1,048.23	T	PF	Service for August 2018	20/08/18	SPB 13/18			3053	10246
625	Gauci Phyllis	€147.50	€147.50	DO	PF	5 Flower Arrangements for various occasions	31/08/18	3108		6115/6222/6233/6241/6250	3340	10247
626	Gino ( ta' Hal Qormi ) - Eugenio Buhagiar	€401.20	€401.20	DO	PF	Hire of Tables and chairs for Majjalata 2018	26/07/18	2853		6286	3361	10248
627	GO plc	€75.68	€75.68	DA	PF	Acc No. 10204361 - Line in Lift 01/09/18-30/09/18	03/09/18	61094488			2150	Internet Banking
628	GO plc	€40.05	€40.05	DA	PF	Acc No. 40511649 - Sub-Office Internet & Phone 01/09/18-30/09/18	03/09/18	61101422			2150	Internet Banking
629	GO plc	€99.48	€99.48	DA	PF	Acc No. 40417507 - Visual Screens & Open Gym CCTV 01/09/18-30/09/18	03/09/18	61100345			2150	Internet Banking
630	GO plc	€17.02	€17.02	DA	PF	Acc No. 40545847 - Sub-Office Internet 01/09/18/30/09/18	03/09/18	61101381			2150	Internet Banking
631	GO plc	€27.78	€27.78	DA	PF	Acc No. 61094453 - Playingfields Internet 01/09/18-30/09/18	03/09/18	61094453			2150	Internet Banking
632	Infinite Fusion	€41.30	€41.30	DA	PF	Onsite Service Call for Live streaming	28/08/18	3896			3110	10249
633	Jonstor	€15.10	€15.10	DO	PF	Ironmongery Supplies	19/09/18	1008		Various	2210	10250
633a	Jonstor	€46.78	€46.78	DO	PF	Ironmongery Supplies for Playingfield flooring installation	17/09/18	1009		Various	2210	10250
634	KHS Megastore	€350.00	€350.00	DO	PF	100 Energy Saving Bulbs to replace damaged lamps around locality	29/08/18	6787		6269	3010	10251
634a	KHS Megastore	€350.00	€350.00	DO	PF	100 Energy Saving Bulbs to replace damaged lamps around locality	12/09/18	7250		6283	3010	10251
635	Klikk	€2,950.00	€2,950.00	DO	PF	5 Laptops for Council Staff	17/09/18	25911		6291	7311	10253
	<b>Sub Total c/f</b>	<b>€8,865.71</b>	<b>€8,865.71</b>									
	<b>Sub Total b/f</b>	<b>€64,649.97</b>	<b>€64,417.68</b>									
	<b>Total</b>	<b>€73,515.68</b>	<b>€73,283.39</b>									

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636	Mallia Mario	€264.47	€264.47	DO	PF	3 Road Mirrors	16/09/18	1236		6289	2313	10254
637	Media Link Communications	€82.13	€82.13	DO	PF	Advert	31/08/18	68830			2940	10255
638	Merchandise Malta	€110.45	€110.45	DO	PF	Polo Shirts for Youth Council	10/09/18	278		6271	2230	10256
639	Malta Fairs & Conventions Centre	€354.00	€354.00	DO	PF	Rental of 30 Barriers for Summer Carnival 2018	16/08/18	11669		6261	3361	10257
640	Micamed Ltd	€542.80	€542.80	T	PF	Shifting of Street Light - Triq San Pawl ( Reimbursed by contractor ) W 647	12/03/18	143			3010	10258
640a	Micamed Ltd	€194.70	€194.70	T	PF	Shifting of Street Light - Dawret in-Nawfragju ( Reimbursed by contractor ) W 552	20/07/18	821			3010	10258
640b	Micamed Ltd	€239.54	€239.54	T	PF	Street Light Repair at Triq il-Luzzu - W 189	05/09/18	908			3010	10258
640c	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repair at Triq Andrew Cunningham - W 177	05/09/18	909			3010	10258
640d	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repair at Triq il-Maqdes Megalittiku - L 140	07/09/18	928			3010	10258
640e	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repair at Triq Emanuele Pinto - W 455	06/09/18	933			3010	10258
640f	Micamed Ltd	€100.30	€100.30	T	PF	Street Light Repair at Triq Alofju Wignacourt - W 034	06/09/18	968			3010	10258
640g	Micamed Ltd	€97.94	€97.94	T	PF	Street Light Repair at Triq Isourd - W 409	06/09/18	969			3010	10258
640h	Micamed Ltd	€407.10	€407.10	T	PF	Floodlight Repair at Triq San Pawl - T 018	06/09/18	983			3010	10258
640i	Micamed Ltd	€100.30	€100.30	T	PF	Street Light Repair atn Triq il-Wardija - W 570	06/09/18	993			3010	10258
640j	Micamed Ltd	€53.10	€53.10	T	PF	Street Light Repair at Triq Stella Maris - W 508	06/09/18	994			3010	10258
640k	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repair at Triq il-Port Ruman - W 674	06/09/18	997			3010	10258
640l	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repair at Triq ix-Xaghra tal-Bandieri - W 501	06/09/18	1020			3010	10258
640m	Micamed Ltd	€118.00	€118.00	T	PF	Installation of Shade at Triq Gebel Ghazzara	07/09/18	1024			3010	10258
640n	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repair at Triq il-Hatab - W 348	07/09/18	1037			3010	10258
640o	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repair at Triq Isourd - W 409	07/09/18	1039			3010	10258
<b>Sub Total c/f</b>		<b>€3,148.63</b>	<b>€3,148.63</b>									
<b>Sub Total b/f</b>		<b>€73,515.68</b>	<b>€73,283.39</b>									
<b>Total</b>		<b>€76,664.31</b>	<b>€76,432.02</b>									

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Sindku

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640p	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repair at Triq il-Qalb ta' Gesu - T 019	07/09/18	1040			3010	10258
640q	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Disconnection at Triq il-Portzjunktula - W 139	07/09/18	1041			3010	10258
640r	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repair at Triq San Pawl - W 647	14/09/18	1068			3010	10258
640s	Micamed Ltd	€123.90	€123.90	T	PF	Street Light Repair at Triq il-Port Ruman - T 021	14/09/18	1078			3010	10258
640t	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Connection at Triq il-Portzjunktula - W 139	14/09/18	1085			3010	10258
640u	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repair at Triq Manwel Bonnici - W 580	14/09/18	1094			3010	10258
640v	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repair at Triq tax-Xtut - T 022	14/09/18	1095			3010	10258
640w	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repair at Triq it-Turisti - W 028	14/09/18	1102			3010	10258
641	OFICI	€106.20	€106.20	DO	PF	Toners for Printers	17/09/18	86201-181		6281	2620	10259
642	Ozone	€311.36	€311.36	DA	PF	Charges for Aug 2018	31/08/18	140949			2150	Internet Banking
643	Perici Ferrante Romina	€598.00	€598.00	DA	PF	Accounting Services for August 2018	30/08/18	18/059			3160	Internet Banking
644	R & A Waste Service Ltd	€88.50	€88.50	DO	PF	Hire of Skip at Triq il-Kahli	31/08/18	201808008		6270	3043	10260
645	Regjun Tramuntana	€16,251.05	€16,251.05	DA	PF	Reconciliation between SPB LC & Regjun Tramuntana					0044	10261
646	ROCS Co. Ltd	€240.00	€240.00	DA	PF	Insurance for Cyprus ( Paid by each applicant )	07/09/18	44991				10262
646a	ROCS Co. Ltd	€3,303.00	€3,303.00	DA	PF	Flights & Accomodation for Youth Council to Cyprus	07/09/18	224330		6278		10262
647	Security Service Malta Ltd	€271.34	€271.34	DA	PF	Cash collection service for August 2018	31/08/18	71060			3063	10263
648	Sijon Ironmongery	€144.58	€144.58	DO	PF	Ironmongery Supplies	21/08/18	5644		Various	2210	10264
648a	Sijon Ironmongery	€150.00	€150.00	DO	PF	6 Flood Lights	04/09/18	5684			3010	10264
649	Spiteri Norman	€150.00	€150.00	DA	PF	Band during Majjalata 2018	27/08/18	1		6287	3361	10265
650	SSCS	€7,600.00	€7,600.00	T	PF	Services for August 2018	01/09/18	SPB 136			3051	10266
	<b>Sub Total c/f</b>	<b>€29,750.93</b>	<b>€29,750.93</b>									
	<b>Sub Total b/f</b>	<b>€76,664.31</b>	<b>€76,432.02</b>									
	<b>Total</b>	<b>€106,415.24</b>	<b>€106,182.95</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Anne Marie Fenech  
Sindku**IFFIRMATA**Mariella Strout  
Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]  
Joseph Vella**IFFIRMATA**[Isem u Kunjom]  
Antoinette Bezzina

