

Local Council: Mellieha											Schedule No. 7. 05/13					
Schedule of Payments - Purchases and Payments Report											Date: 30/05/13 - 20/06/13					
Supplier	Invocd Amount	Amount to be Paid	Method*	Description	Invoice Date	Nru. tal-Invoice	PR No.	PO No.	Nominal Account No.	Cheque No.						
001-06-13	Mr J. Buttigieg	€669.94	€669.94	D PF	Mayor's Honoraria - May 2013	31/05/13	Nil	Nil	Nil	1100	HSBC 5825					
002/006-06-13	Council Secretariat Staff	€5,928.01	€5,928.01	D PF	May 2013 Salary	31/05/13	Nil	Nil	Nil	12001/5001/6001/700	BOV 4712					
007-06-13	Inland Revenue Department	€1,074.28	€1,074.28	D PF	Employees' FSS + NIC - May 2013	31/05/13	Nil	Nil	Nil	1200	HSBC 5828					
		€571.28	€571.28	D PF	Council NIC - May 2013	31/05/13	Nil	Nil	Nil	1500	HSBC 5828					
		€168.00	€168.00	D PF	FSS i/e/o Mayor's Honoraria - May 2013	31/05/13	Nil	Nil	Nil	1100	HSBC 5828					
008-06-13	Mr Anthony Farrugia	€91.53	€91.53	D PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during May 2013	31/05/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5829					
009-06-13	Mr Mark Camilleri	€57.40	€57.40	D PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during May 2013	06/05/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5830					
010-06-13	Mr Silvio Sciberras	€43.54	€43.54	D PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during May 2013	06/05/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5831					
011-06-13	Mr Carmel Mifsud	€27.93	€27.93	D PF	IPSL Personnel - Use of Personal Vehicle while on Council Duties during May 2013	06/05/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5832					
012-06-13	Salamanda Limited	€12,382.71	€12,382.71	T PF	3rd Payment i/e/w Manikata Heritage Trail Project Final Claim	05/04/13	MLC013/2013	Nil	Nil	7526	HSBC 5848					
013-06-13	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - May 2013	31/05/13	9716	Nil	Nil	3061	HSBC 5886					
014-06-13	Central Asphalt Ltd	€26,116.73	€26,116.73	T PF	2nd Payment i/e/w Misrah iz-Zgira tal-Papa Gwanni Pawlu II Project 6th/Final Claim	10/05/13	46329	Nil	Nil	7516	HSBC 5887					
		€2,402.67	€2,402.67	T PF	Supply of cold asphalt during May 2013 - Job Nos: 1205, 1220, 1134, 1256, 1249	31/05/13	46519	Nil	Nil	2311 (1)	HSBC 5887					
		€670.24	€670.24	D PF	Supply of soil, bricks, slabs, torba + transportation for ramp leading to Ghadira Camping Site Public Convenience - Job No. 1251	31/05/13	46535	04a	103816	2311 (2)	HSBC 5887					
015-06-13	Mobisic Communications Ltd	€296.44	€296.44	D PF	Council Office Tellular Line 79521666 - Charges - May 2013	10/06/13	33064604	Nil	Nil	2160	D'Edit					
016-06-13	Gardentech	€386.01	€386.01	T PF	Maintenance of Parish Square/Misrah iz-Zgira tal-Papa Gwanni Pawlu II Planters during Feb'13	07/05/13	MLCS213	Nil	Nil	3061	HSBC 5888					
		€386.01	€386.01	T PF	Maintenance of Parish Square/Misrah iz-Zgira tal-Papa Gwanni Pawlu II Planters during Mar'13	07/05/13	MLCS313	Nil	Nil	3061	HSBC 5888					
		€386.01	€386.01	T PF	Maintenance of Parish Square/Misrah iz-Zgira tal-Papa Gwanni Pawlu II Planters during Apr'13	07/05/13	MLCS413	Nil	Nil	3061	HSBC 5888					
017-06-13	ARMS Ltd	€1,491.55	€1,491.55	D PF	Electricity Consumption - Gnien Dun Anton Debono - 07/09/2012 - 21/03/2013	17/05/13	16895820	Nil	Nil	2133	HSBC 5889					
018-06-13	Department of Information	€9.32	€9.32	D PF	Tender No. 5/2013 Advert on Government Gazette	11/06/13	5_2013	Nil	Nil	2940	BOV 4715					
		€9.32	€9.32	D PF	Festa San Gwann 2013 Road Closure Advert on Government Gazette	10/06/13	SanGwann	Nil	Nil	2940	BOV 4715					
019-06-13	Department for Local Government	€80.00	€80.00	D PF	Tender No. 5/2013 Advert on The Malta Independent	04/06/13	5_2013	Nil	Nil	2940	BOV 4716					
020-06-13	Ufficju għall-Promozzjoni u Informazzjoni	€120.00	€120.00	D PF	Hiring of gazebos for Festa Ambjent 2013 and Festa San Gwann 2013	13/06/13		05a	103830	3370 (56)	BOV 4717					
		€100.00	€100.00	D PF	Deposit i/e/w Hiring of gazebos for Festa Ambjent 2013 and Festa San Gwann 2013 (to be refunded)	13/06/13		05a	103830	3370	BOV 4718					
021-06-13	JPB Studios	€120.00	€120.00	D PF	Photographer service during MLC Mother's Day Activities on 11 and 15/05/2013	29/05/13	2013-002	05a	103833	3370	HSBC 5890					
022-06-13	Ms Karen Ann Cutajar	€264.97	€264.97	D PF	Council Office Cleaning Service during April 2013	30/04/13	80	Nil	Nil	3055	HSBC 5891					
		€244.58	€244.58	D PF	Council Office Cleaning Service during May 2013	31/05/13	81	Nil	Nil	3055	HSBC 5891					
023-06-13	Billboard Advertising Ltd	€218.30	€218.30	D PF	Festa Familja 2013 Billboard	14/05/13	4413	05a	103834	3370	HSBC 5892					
		€330.40	€330.40	D PF	Festa San Gwann 2013 Billboard	11/06/13	4453	05a	103835	3370 (56)	HSBC 5892					
024-06-13	C. Cauchi & Sons Transport Ltd	€60.00	€60.00	D PF	Transfer from Mellieha/SPB to MIA & Vice-Versa - Mellieha LC Delegation Casalborgone May 2013 Visit - Terra Mirabilis 2013 Conference	25/05/13	351	05a	103836	3701 (47)	HSBC 5893					
025-06-13	Complete IS Services Ltd	€898.60	€898.60	D PF	Supply of server cabinet c/w cable manager, cooling fans, patch panel and shelves for New Council Office Extension	20/03/13	68944	81a_addenda	103684	7001	BOV 4720					
026-06-13	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during June 2013	01/06/13	34185924	78a	103507	2210	HSBC 5894					
		€16.50	€16.50	D PF	Supply of 15Mbps Internet at Gnien Dun Anton Debono during June 2013	01/06/13	34186849	81a_addenda	103626	2210	HSBC 5894					
027-06-13	Mr Antoine Fenech	€2,222.22	€2,222.22	T PF	Cleaning of non-urban roads during May 2013	31/05/13	101	Nil	Nil	3052	HSBC 5895					
		€2,106.67	€2,106.67	T PF	Bulky Refuse Collection during May 2013	31/05/13	102	Nil	Nil	3042	HSBC 5895					
028-06-13	Mr John Buttigieg	€20.35	€20.35	D PF	Expense Claim i/e/w Gozo Ferry Tickets purchased on 01/06/2013 for LCA Mayors/Vice-Mayors Meeting	17/06/13	Exp.Clm	Nil	Nil	2780	HSBC 5896					
029-06-13	F & V Enterprises	€53.79	€53.79	D PF	Hospitality Expenses for Council Office use	04/06/13	54106	05a	103837	3310	HSBC 5897					
030-06-13	V. Debono & Sons Co. Ltd	€75.84	€75.84	D PF	Materials for Familja Fest 2013	13/05/13	11948	05a	103838	3370	HSBC 5898					
		€165.21	€165.21	D PF	Materials for Triq l-Assejju l-Kbir Embellishment Works	03/06/13	11010	05a	103839	2311 (6)	HSBC 5898					
		€46.85	€46.85	D PF	Materials for Triq l-Assejju l-Kbir Embellishment Works	05/06/13	11019	05a	103840	2311 (6)	HSBC 5898					
031-06-13	Il-Qasrja	€225.00	€225.00	D PF	Supply of carnations, 2 plants + presentation bouquet for Mother's Day Activity 2013	21/05/13	9917902	05a	103841	3370	HSBC 5899					
		€20.00	€20.00	D PF	Flower Bouquet for late Mr Van Der Weeden's Funeral	21/05/13	9917908	05a	103842	3410	HSBC 5899					
		€15.00	€15.00	D PF	Presentation Bouquet for Soprano during MLC Motoguzzi Activity	21/05/13	9917908	05a	103842	3370	HSBC 5899					
		€50.00	€50.00	D PF	Presentation Bouquets for Jum il-Kunsill 2013 special guests	21/05/13	9917907	05a	103843	3370 (28)	HSBC 5899					
		€120.00	€120.00	D PF	Plants for new Council Office-Extension	21/05/13	9917907	05a	103843	2375	HSBC 5899					
032-06-13	Mr twanny Darmanin	€200.00	€200.00	D PF	Water Colour Painting for Terra Mirabilis 2013 Conference at Casalborgone - Dates: 25 - 27/05/13	03/06/13	3233166	05a	103844	3701 (47)	HSBC 5900					
033-06-13	A.N.S.E.K.	€140.00	€140.00	D PF	Debono C/Azzopardi M. Participation Fee for Accounts and Finance for Local Councils Training Course - June/July 2013	18/06/13	Invoice 1	05a	103845	3250	BOV 4737					
	Sub Total c/f	€62,300.70	€62,300.70													
	Total	€62,300.70	€62,300.70													

J. Buttigieg - Mayor

C. Debono - Executive Secretary

A. Bricca Stellini - Councillor

H. Fenech - Councillor

Date: 30/05/13 - 20/06/13												
	Supplier	Invoiced Amount	Amount to be Paid		Description	Invoice Date	Nru. tal- Invoice	PR No.	PO No.	Nominal Account No.	Cheque No.	
034-06-13	Districts Department	€232.94	€232.94	T	PF	Triq il-Mighbu Culvert Repairs - Job No. 852	22/05/13	2725	Nil	Nil	2311 (4)	HSBC 5901
		€772.53	€772.53	T	PF	Embellishment Works at Dawret it-Tunnara and Misrah iz-Zjara tal-Papa Gwanni Pawlu II - Job Nos. 663 & 1031	22/05/13	2725	Nil	Nil	2311 (6)	HSBC 5901
		€887.56	€887.56	T	PF	Patching Works at Triq Ramlet il-Qortin/Wied Musa/Mellicha/Ghajn Znuber - Job Nos: 757, 1113, 1133	22/05/13	2725	Nil	Nil	2311 (1)	HSBC 5901
		€232.94	€232.94	T	PF	Paving Works at Triq Dun Manwel Grima, Manikata - Job No: 1097	22/05/13	2725	Nil	Nil	2311 (2)	HSBC 5901
035-06-13	Sound Solutions	€165.20	€165.20	D	PF	Hiring of audio equipment during Festa Familja 2013 - Date: 19/05/2013	19/05/13	569	04a	103774	3370	HSBC 5902
036-06-13	Mr Stephen Borg (on secondment)	€30.10	€30.10	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2013	20/06/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5903
037-06-13	Mr Anthony Farrugia	€44.58	€44.58	D	PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties between 01 and 17/06/2013	20/06/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4722
038-06-13	Joseph Debono Tied Insurance Intermediary & Travel Agent	€335.00	€335.00	D	PF	Flight Tickets i/c/w Mellicha LC Delegation Adenau April 2013 Visit - Dates: 18 - 22/04/13	12/04/13	12927	05a	103850	3801 (33)	HSBC 5904
039-06-13	Strand Electronics Ltd	€62.00	€62.00	D	PF	Council Office Photocopier Maching Leasing Charges - May 2013	27/05/13	313031	Nil	Nil	2680	HSBC 5905
		€75.83	€75.83	D	PF	Council Office Photocopier Machine B&W Copies Costs	31/05/13	313663	Nil	Nil	2680	HSBC 5905
		€250.23	€250.23	D	PF	Council Office Photocopier Machine Colour Copies Costs	31/05/13	313665	Nil	Nil	2680	HSBC 5905
		€5.50	€5.50	D	PF	Eco-tax i/c/w toner cartridges' replacement	31/05/13	313574	Nil	Nil	2680	HSBC 5905
040-06-13	Mr Joseph M. Attard, Councillor	€20.00	€20.00	D	PF	Expense Claim i/c/w Rajt ma Rajt, Smajt ma Smajt's Seminar Participation Fee	14/06/13	Exp. Clm	Nil	Nil	2541	BOV 4739
041-06-13	TJ Hardware Store	€103.90	€103.90	D	PF	Materials for Triq l-Assedju l-Kbir Embellishment Works	28/05/13	4308	05a	103851	2311 (6)	BOV 4740
042-06-13	Horace Enterprises Ltd	€523.92	€523.92	D	PF	Tokens for Festa Ambjent 2013 and Clean Up Activity 2013	14/06/13	6481	05a	103852	3370 (57)	BOV 4741
043-06-13	The Guard & Warden Service House Ltd	€67.32	€67.32	D	PF	Warden Service during Triq Ghajn Znuber Patching Works on 23/05/2013	31/05/13	6572	05a	103853	2311 (1)	BOV 4742
044-06-13	Malta Information Technology Agency	€14.90	€14.90	D	PF	Councillors' Email Address Hosting - Period: Jan2013 - Mar2013	25/04/13	27969	03a	103725	3110	BOV 4743
045-06-13	Homeworks Plus Ltd	€109.74	€109.74	D	PF	Changing RCD and Main Switches from 3 Face to Single Face at Gmien Hidnet il-Volontarjat	21/05/13	351	05a	103855	7508	BOV 4744
046-06-13	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - May 2013	02/06/13	05_13	Nil	Nil	3120	BOV 4745
		€549.99	€549.99	T	PF	Professional Fee i/c/w WWII Mellicha Shelters Access Improvement Project	01/06/13	495-09	Nil	Nil	2370	BOV 4745
047-06-13	Mr Eugenio Buhagiar	€42.48	€42.48	D	PF	Hiring of tables and chairs during MLC 10Km Race on 05/05/13	05/05/13	2562	05a	103856	3370 (13)	BOV 4746
		€141.60	€141.60	D	PF	Hiring of tables during Familja Fest 2013 on 19/05/13	19/05/13	2579	05a	103857	3370	BOV 4746
	Sub Total c/f	€5,368.26	€5,368.26									
	Sub Total b/f	€62,300.70	€62,300.70									
	Total	€67,668.96	€67,668.96									