

| Mellieha Local Council                                  |   |                   |                   |         |   |              |                 |        |        |                 |            | Skeda Nru. 7 73a13 |  |
|---|---|-------------------|-------------------|---------|---|--------------|-----------------|--------|--------|-----------------|------------|--------------------|--|
| Schedule of Payments - Report of Purchases and Payments |   |                   |                   |         |   |              |                 |        |        |                 |            |                    |  |
| Date: 04/03/17 - 24/03/17                               |   |                   |                   |         |   |              |                 |        |        |                 |            |                    |  |
| Ref.  | Supplier                                | Invoiced Amount   | Amount Paid       | Method* | Description   | Invoice Date | Invoice Number  | PR No. | PO No. | Nominal Account | Cheque No. |                    |  |
| 040-03-17   | Local Government Association            | €220.00           | €220.00           | D PF    | Councillors' Participation Fee - Plenary Meeting held on 04/03/17   | 09/02/2017   | Cirk 16/2017    | 72a    | 106306 | 2541            | HSBC 8532  |                    |  |
| 041-03-17   | Transfer to Petty Cash Account          | €115.40           | €115.40           | D PF    | Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5273 dated 10/03/17  | 10/03/2017   | 020 - 032       | Nil    | Nil    | 5010            | BOV 5273   |                    |  |
| 042-03-17   | Department of Information               | €9.32             | €9.32             | D PF    | Tender No. 4/2017 Advert on Government Gazette  | 13/03/2017   | 4_2017          | Nil    | Nil    | 2940            | BOV 5274   |                    |  |
| 043-03-17   | Ms Janice Sant                          | €81.48            | €81.48            | D PF    | Librarian Service (on Saturdays) during February 2017   | 28/02/2017   | 20              | Nil    | Nil    | 3391            | HSBC 8585  |                    |  |
| 044-03-17   | Ms Iris Borg                            | €61.11            | €61.11            | D PF    | Librarian Service (on Tuesdays) during February 2017  | 28/02/2017   | 18              | Nil    | Nil    | 3391            | HSBC 8586  |                    |  |
| 045-03-17   | Mr Joseph Grima                         | €1,363.62         | €1,363.62         | T PF    | Custodian Service at Ta' Brag Family Park during January 2017   | 31/01/2017   | 01_17           | Nil    | Nil    | 3061 (72)       | HSBC 8587  |                    |  |
| 046-03-17   | Mr Antoine Fenech                       | €1,234.76         | €1,234.76         | T PF    | Bulky Refuse Service during December 2016   | 31/01/2017   | 555             | Nil    | Nil    | 3042            | HSBC 8588  |                    |  |
|   |   | €2,222.22         | €2,222.22         | T PF    | Cleaning of Non Urban Roads during February 2017  | 28/02/2017   | 556             | Nil    | Nil    | 3052            | HSBC 8588  |                    |  |
| 047-03-17   | Velljo Services                         | €5,687.18         | €5,687.18         | T PF    | Refuse Collection during January 2017   | 31/01/2017   | JVMELL 88       | Nil    | Nil    | 3041            | HSBC 8589  |                    |  |
| 048-03-17   | Environmental Landscapes Consortium Ltd | €1,027.19         | €1,027.19         | T PF    | Parks and Gardens during February 2017  | 28/02/2017   | 19594           | Nil    | Nil    | 3061            | HSBC 8590  |                    |  |
| 049-03-17   | Euro Clean Waste Services               | €266.67           | €266.67           | T PF    | Extra Cleaning of Triq Gorg Borg Olivier, Triq il-Kbira, Misrah il-Parrocca and Misrah iz-Zjara tal-Papa Gwanni Pawlu II during February 2017   | 28/02/2017   | MLH158          | Nil    | Nil    | 3051            | HSBC 8591  |                    |  |
|   |   | €3,519.05         | €3,519.05         | T PF    | Street Cleaning during February 2017  | 28/02/2017   | MLH157          | Nil    | Nil    | 3051            | HSBC 8591  |                    |  |
| 050-03-17   | Perit Joseph Attard                     | €700.00           | €700.00           | T PF    | Contracts' Management Fee during February 2017  | 11/03/2017   | 02_17           | Nil    | Nil    | 3120            | HSBC 8592  |                    |  |
| 051-03-17   | Department of Land                      | €232.94           | €232.94           | D PF    | World War II Mellieha Shelter Rent - Period: 24/01/17 - 23/01/18  | 01/03/2017   | 1505385         | Nil    | Nil    | 2402            | HSBC 8593  |                    |  |
|   |   | €1,200.00         | €1,200.00         | D PF    | Selmun Farms Rent - Period: 24/02/17 - 23/02/18   | 01/02/2017   | 1502138         | Nil    | Nil    | 2402            | HSBC 8593  |                    |  |
|   |   | €232.94           | €232.94           | D PF    | Westreme Battery Rent - Period: 07/02/17 - 06/02/18   | 01/02/2017   | 1502136         | Nil    | Nil    | 2402            | HSBC 8593  |                    |  |
|   |   | €350.00           | €350.00           | D PF    | Ta' Brag Family Park Rent - Period: 24/02/17 - 23/02/18   | 01/02/2017   | 1502139         | Nil    | Nil    | 2402            | HSBC 8593  |                    |  |
|   |   | €232.94           | €232.94           | D PF    | Gnien il-Qighan Rent - Period: 23/02/17 - 22/02/18  | 01/02/2017   | 1502137         | Nil    | Nil    | 2402            | HSBC 8593  |                    |  |
| 052-03-17   | Planning Authority                      | €141.50           | €141.50           | D PF    | Development Permit Fee and Environment Fee i/c/w Proposed usage of pre 1967 military structures as Interpretation Centre at Westreme Battery Area                                     | 02/03/2017   | B0118949-1616-7 | 73a    | 106308 | 7505            | HSBC 8563  |                    |  |
| 053-03-17   | Strand Electronics Ltd                  | €66.08            | €66.08            | D PF    | Council Office Photocopier Machine Leasing Charges - February 2017  | 27/02/2017   | 362411          | Nil    | Nil    | 2680            | HSBC 8595  |                    |  |
|   |   | €593.84           | €593.84           | D PF    | Council Office Photocopier Machine B&W and Colour Copies Costs  | 28/02/2017   | 362886          | Nil    | Nil    | 2680            | HSBC 8595  |                    |  |
| 054-03-17   | Mobisite Communications Ltd             | €60.00            | €60.00            | D PF    | Council Office Mobile Line 79521333 - Rentals - Mar'2017  | 03/03/2017   | 53164952        | Nil    | Nil    | 2150            | D'Debit    |                    |  |
|   |   | €3.46             | €3.46             | D PF    | Council Office Mobile Line 79521333 - Charges - Feb'2017  | 03/03/2017   | 53164952        | Nil    | Nil    | 2160            | D'Debit    |                    |  |
|   |   | €60.00            | €60.00            | D PF    | Council Office Tellular Line 79521666 - Rentals - Mar'2017  | 03/03/2017   | 53164952        | Nil    | Nil    | 2150            | D'Debit    |                    |  |
|   |   | € 5.03            | € 5.03            | D PF    | Council Office Tellular Line 79521666 - Charges - Feb'2017  | 03/03/2017   | 53164952        | Nil    | Nil    | 2160            | D'Debit    |                    |  |
| 055-03-17   | The Light Housekeepers                  | €1,468.53         | €1,468.53         | T PF    | Street Lighting Repairs carried out between October 2016 and February 2017  | 13/03/2017   | 1859 - 2038     | Nil    | Nil    | 3010            | HSBC 8596  |                    |  |
| 056-03-17   | Department of Information               | €9.32             | €9.32             | D PF    | Road Closure on 18/03/2017 Advert on Government Gazette   | 15/03/2017   | 18_03_17        | Nil    | Nil    | 2940            | BOV 5275   |                    |  |
| 057-03-17   | Il-Bottegin Restaurant                  | €80.00            | €80.00            | D PF    | Hospitality Expenses for Epiphany Activity in Mellieha Participants on 08/01/17   | 30/01/2017   | Epiphany 2017   | 73a    | 106310 | 3370            | HSBC 8597  |                    |  |
| 058-03-17   | Mr Anthony Borg                         | €90.00            | €90.00            | D PF    | Supply of mini jam jars for MLC Delegation's participation during CLEAN COINS Conference held in Casalborgone, Italy between 17 - 24/03/17  | 09/03/2017   | 9880848         | 73a    | 106311 | 3701            | HSBC 8598  |                    |  |
| 059-03-17   | Go plc                                  | €18.52            | €18.52            | D PF    | Council Office Phone Line 21521666 - Rentals - Mar'2017   | 03/03/2017   | 53193575        | Nil    | Nil    | 2150            | D'Debit    |                    |  |
|   |   | €10.80            | €10.80            | D PF    | Council Office Phone Line 21521666 - Charges - Feb'2017   | 03/03/2017   | 53193575        | Nil    | Nil    | 2160            | D'Debit    |                    |  |
|   |   | €18.52            | €18.52            | D PF    | Council Office Phone Line 21523230 - Rentals - Mar'2017   | 03/03/2017   | 53193595        | Nil    | Nil    | 2150            | D'Debit    |                    |  |
|   |   | €6.58             | €6.58             | D PF    | Council Office Phone Line 21523230 - Charges - Feb'2017   | 03/03/2017   | 53193595        | Nil    | Nil    | 2160            | D'Debit    |                    |  |
|   |   | €18.52            | €18.52            | D PF    | Council Office Phone Line 21521333 - Rentals - Mar'2017   | 03/03/2017   | 53193618        | Nil    | Nil    | 2150            | D'Debit    |                    |  |
|   |   | €5.69             | €5.69             | D PF    | Council Office Phone Line 21521333 - Charges - Feb'2017   | 03/03/2017   | 53193618        | Nil    | Nil    | 2160            | D'Debit    |                    |  |
|   |   | €15.58            | €15.58            | D PF    | Tourist Information Office Phone Line 21524666 - Rentals - Mar'2017   | 03/03/2017   | 53193618        | Nil    | Nil    | 2151            | D'Debit    |                    |  |
|   |   | €6.17             | €6.17             | D PF    | Tourist Information Office Phone Line 21524666 - Charges - Feb'2017   | 03/03/2017   | 53193618        | Nil    | Nil    | 2161            | D'Debit    |                    |  |
| 060-03-17   | Absolute Cleaners Ltd                   | €2,843.67         | €2,843.67         | T PF    | Public Conveniences during January 2017   | 31/01/2017   | MPC/2017/001    | Nil    | Nil    | 3053            | HSBC 8599  |                    |  |
|   |   | €2,843.67         | €2,843.67         | T PF    | Public Conveniences during February 2017  | 28/02/2017   | MPC/2017/002    | Nil    | Nil    | 3053            | HSBC 8599  |                    |  |
| 061-03-17   | Perit Joseph Attard                     | €1,364.29         | €1,364.29         | T PF    | Professional Fee i/c/w Triq Dun Frangisk Sciberras/Marfa Passageway Restoration and Improvement Works   | 16/12/2016   | 2HW-16          | Nil    | Nil    | 7518            | HSBC 8600  |                    |  |
|   |   | €23.60            | €23.60            | T PF    | Preparation of a site-plan for Selmun August Fest Permit  | 27/12/2016   | 2TU-16          | Nil    | Nil    | 3120            | HSBC 8600  |                    |  |
|   |   | €29.50            | €29.50            | T PF    | Preparation of a site-plan for Ijjieli Mellehin 2016 Activities Permit  | 23/12/2016   | 2QR-16          | Nil    | Nil    | 3120            | HSBC 8600  |                    |  |
|   |   | €177.00           | €177.00           | T PF    | GPD Clearance i/c/w Misrah il-Parrocca, Triq il-Mellieha and Triq Dun Manwel Grima, Manikata Embellishment Project  | 21/12/2016   | 2MA-16          | Nil    | Nil    | 7520            | HSBC 8600  |                    |  |
|   |   | €177.00           | €177.00           | T PF    | Preparation of report for Lands Department i/c/w part of n/a Selmun Road, Selmun  | 21/12/2016   | 2MX-16          | Nil    | Nil    | 3120            | HSBC 8600  |                    |  |
|   |   | €177.00           | €177.00           | T PF    | EIPP Request i/c/w Triq Dun Frangisk Sciberras/Marfa Passageway Restoration and Improvement Works   | 23/12/2016   | 2QB-16          | Nil    | Nil    | 7518            | HSBC 8600  |                    |  |
|   |   | €177.00           | €177.00           | T PF    | SCH Monitoring i/c/w Triq San Publiju (Upper Part) Embellishment Project  | 21/12/2016   | 2MT-16          | Nil    | Nil    | 7518            | HSBC 8600  |                    |  |
|   |   | €59.00            | €59.00            | T PF    | Sundry Expenses i/c/w Triq San Publiju (Upper Part) Embellishment Project   | 21/12/2016   | 2MU-16          | Nil    | Nil    | 7518            | HSBC 8600  |                    |  |
|   |   | €637.20           | €637.20           | T PF    | Preparation of Drawings, Reply to Development Permit Application Report, Request for Clearance from Transport Malta and Sundry Expenses i/c/w Triq Gorg Borg Olivier/Adenau Build-Out | 02/12/2016   | 601-10B1        | Nil    | Nil    | 3120            | HSBC 8600  |                    |  |
| 062-03-17   | Local Government Association            | €20.00            | €20.00            | D PF    | Performing Rights Society Fee 2017  | 17/03/2017   | Cirk 3/2017     | Nil    | Nil    | 3410            | HSBC 8601  |                    |  |
| 063-03-17   | F & V Enterprises                       | €71.40            | €71.40            | D PF    | Hospitality Expenses for Council Office use on 10/01/17   | 10/01/2017   | 119563          | 73a    | 106313 | 3310            | HSBC 8602  |                    |  |
|   |   | €11.80            | €11.80            | D PF    | Cleaning Materials for Council Office use   | 10/01/2017   | 119563          | 73a    | 106313 | 2220            | HSBC 8602  |                    |  |
|   |   | €67.45            | €67.45            | D PF    | Hospitality Expenses for Council Office use on 30/01/17   | 30/01/2017   | 121247          | 73a    | 106314 | 3310            | HSBC 8602  |                    |  |
|   |   | €9.00             | €9.00             | D PF    | Cleaning Materials for Council Office use   | 30/01/2017   | 121247          | 73a    | 106314 | 2220            | HSBC 8602  |                    |  |
|   | <b>Sub Total c/f</b>                    | <b>€30,123.54</b> | <b>€30,123.54</b> |         |   |              |                 |        |        |                 |            |                    |  |
|   | <b>Total</b>                            | <b>€30,123.54</b> | <b>€30,123.54</b> |         |   |              |                 |        |        |                 |            |                    |  |

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved during Sitting No. 73A

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

Dario Vella - Councillor

Joseph Gauci - Councillor

| Mellieha Local Council                                  |  |                   |                   |         |   |              |                |        |        |                 | Skeda Nru. 7_73a13 |  |  |  |  |
|---|--|-------------------|-------------------|---------|---|--------------|----------------|--------|--------|-----------------|--------------------|--|--|--|--|
| Schedule of Payments - Report of Purchases and Payments |  |                   |                   |         |   |              |                |        |        |                 |                    |  |  |  |  |
| Date: 04/03/17 - 24/03/17                               |  |                   |                   |         |   |              |                |        |        |                 |                    |  |  |  |  |
| Ref.  | Supplier                                 | Invoiced Amount   | Amount Paid       | Method* | Description   | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Cheque No.         |  |  |  |  |
|   |  | €51.55            | €51.55            | D PF    | Hospitality Expenses for Council Office use on 15/02/17   | 15/02/2017   | 122568         | 73a    | 106315 | 3310            | HSBC 8602          |  |  |  |  |
|   |  | €6.50             | €6.50             | D PF    | Cleaning Materials for Council Office use   | 15/02/2017   | 122568         | 73a    | 106315 | 2220            | HSBC 8602          |  |  |  |  |
|   |  | €6.77             | €6.77             | D PF    | Hospitality Expenses for Council Office use on 08/03/17   | 08/03/2017   | 124459         | 73a    | 106316 | 3310            | HSBC 8602          |  |  |  |  |
|   |  | €78.20            | €78.20            | D PF    | Cleaning Materials for Council Office use   | 08/03/2017   | 124459         | 73a    | 106316 | 2220            | HSBC 8602          |  |  |  |  |
| 064-03-17   | J. Calleja Ltd                           | €95.35            | €95.35            | D PF    | Supply of garbage bags heavy duty for Parks and Gardens general cleaning  | 07/03/2017   | 818416         | 73a    | 106317 | 3061            | HSBC 8603          |  |  |  |  |
| 065-03-17   | V. Debono & Sons Co. Ltd                 | €28.65            | €28.65            | D PF    | Sundry Materials for Triq I-Gholjiet Minor Road Repairs   | 05/01/2017   | 8308           | 73a    | 106318 | 2311 (1)        | HSBC 8604          |  |  |  |  |
|   |  | €14.05            | €14.05            | D PF    | Sundry Materials for L-Ghajin tal-Mellieha general upkeep   | 25/01/2017   | 8326           | 73a    | 106318 | 3061            | HSBC 8604          |  |  |  |  |
|   |  | €8.75             | €8.75             | D PF    | Sundry Materials for L-Ghajin tal-Mellieha general upkeep   | 25/01/2017   | 8327           | 73a    | 106318 | 3061            | HSBC 8604          |  |  |  |  |
|   |  | €79.50            | €79.50            | D PF    | Sundry Materials for Ta' Brag Family Park general upkeep  | 26/01/2017   | 8329           | 73a    | 106318 | 3061 (72)       | HSBC 8604          |  |  |  |  |
|   |  | €7.20             | €7.20             | D PF    | Sundry Materials for Ahraz Camping Site general upkeep  | 26/01/2017   | 8329           | 73a    | 106318 | 3064            | HSBC 8604          |  |  |  |  |
|   |  | €18.44            | €18.44            | D PF    | Sundry Materials for L-Ghajin tal-Mellieha general upkeep   | 27/01/2017   | 8334           | 73a    | 106318 | 3061            | HSBC 8604          |  |  |  |  |
|   |  | €13.05            | €13.05            | D PF    | Sundry Materials for L-Ghajin tal-Mellieha general upkeep   | 27/01/2017   | 8335           | 73a    | 106318 | 3061            | HSBC 8604          |  |  |  |  |
|   |  | €25.45            | €25.45            | D PF    | Sundry Materials for L-Ghajin tal-Mellieha general upkeep   | 21/02/2017   | 8348           | 73a    | 106318 | 3061            | HSBC 8604          |  |  |  |  |
|   |  | €6.25             | €6.25             | D PF    | Sundry Materials for L-Ghajin tal-Mellieha general upkeep   | 22/02/2017   | 8349           | 73a    | 106318 | 3061            | HSBC 8604          |  |  |  |  |
|   |  | €30.30            | €30.30            | D PF    | Sundry Materials for Gnejnet I-Emigranti Mellehin and Gnien Salib tal-Pellegrini general upkeep                         | 09/02/2017   | 8410           | 73a    | 106318 | 3061            | HSBC 8604          |  |  |  |  |
|   |  | €3.00             | €3.00             | D PF    | Sundry Materials for Gnien tas-Salib general upkeep   | 24/02/2017   | 8422           | 73a    | 106318 | 3061            | HSBC 8604          |  |  |  |  |
|   |  | € 0.65            | € 0.65            | D PF    | Sundry Materials for Council Office use   | 24/02/2017   | 8422           | 73a    | 106318 | 3410            | HSBC 8604          |  |  |  |  |
|   |  | €11.50            | €11.50            | D PF    | Sundry Materials for Triq il-Kbira minor paving works   | 28/02/2017   | 8433           | 73a    | 106318 | 2311 (2)        | HSBC 8604          |  |  |  |  |
|   |  | €3.90             | €3.90             | D PF    | Sundry Materials for Gnejnet I-Emigranti Mellehin general upkeep  | 10/03/2017   | 8446           | 73a    | 106318 | 3061            | HSBC 8604          |  |  |  |  |
| 066-03-17   | Mr Matthew Cutajar                       | €50.00            | €50.00            | D PF    | Photographer Service during U.S. Ambassador's Visit at MLC Office on 14/02/17   | 14/02/2017   | 2017-018       | 73a    | 106319 | 3360            | HSBC 8605          |  |  |  |  |
| 067-03-17   | Mr Kriszitian Olschleger                 | €98.00            | €98.00            | D PF    | Delivery of aerobics sessions at Mellieha Day Centre during January 2017  | 31/01/2017   | 23             | 65a    | 106069 | 3380 (59)       | HSBC 8606          |  |  |  |  |
| 068-03-17   | Media.link Communications Co. Ltd        | €54.75            | €54.75            | D PF    | Mellieha Anthem Competition Advert on In- Nazzjon of 09/01/17   | 15/01/2017   | 64457          | 69a    | 106228 | 2940            | HSBC 8607          |  |  |  |  |
|   |  | €54.75            | €54.75            | D PF    | Annual General Meeting Advert on In-Nazzjon of 13/01/17   | 15/01/2017   | 64457          | 70a    | 106235 | 2940            | HSBC 8607          |  |  |  |  |
|   |  | €41.06            | €41.06            | D PF    | Mellieha Anthem Competition Advert on In- Nazzjon of 25/02/17   | 28/02/2017   | 64838          | 72a    | 106292 | 2940            | HSBC 8607          |  |  |  |  |
| 069-03-17   | Allied Newspapers                        | €51.68            | €51.68            | D PF    | Mellieha Anthem Competition Advert on The Times of Malta of 09/01/17  | 13/01/2017   | AS1629383      | 69a    | 106227 | 2940            | HSBC 8608          |  |  |  |  |
|   |  | €68.91            | €68.91            | D PF    | Annual General Meeting Advert on The Times of Malta of 17/01/17   | 27/01/2017   | AS1630064      | 70a    | 106233 | 2940            | HSBC 8608          |  |  |  |  |
|   |  | €51.68            | €51.68            | D PF    | Mellieha Anthem Competition Advert on The Times of Malta of 25/02/17  | 28/02/2017   | AS1631888      | 72a    | 106293 | 2940            | HSBC 8608          |  |  |  |  |
| 070-03-17   | Union Print Ltd                          | €41.35            | €41.35            | D PF    | Mellieha Anthem Competition Advert on L-Orizzont of 09/01/17  | 31/01/2017   | A1014973       | 69a    | 106229 | 2940            | HSBC 8609          |  |  |  |  |
|   |  | €55.13            | €55.13            | D PF    | Annual General Meeting Advert on L-Orizzont of 13/01/17   | 31/01/2017   | A1014973       | 70a    | 106234 | 2940            | HSBC 8609          |  |  |  |  |
|   |  | €41.35            | €41.35            | D PF    | Mellieha Anthem Competition Advert on L-Orizzont of 25/02/17  | 28/02/2017   | A1015086       | 72a    | 106291 | 2940            | HSBC 8609          |  |  |  |  |
| 071-03-17   | Herbies Jewellery Ltd                    | €75.00            | €75.00            | D PF    | Memento for Manikata New Parish Priest inception  | 12/01/2017   | 120117         | 73a    | 106321 | 3370            | HSBC 8610          |  |  |  |  |
| 072-03-17   | Ghaqda Korali u Orkestrali Maria Bambina | €300.00           | €300.00           | D PF    | Senior Choir's Christmas Concert at Sanctuary of Our Lady of Mellieha on 09/12/16 during Miled Melliehi 2016 Activities | 30/12/2016   | 3_2016         | 73a    | 106322 | 3370 (27)       | HSBC 8611          |  |  |  |  |
|   |  | €200.00           | €200.00           | D PF    | Junior Choir and Orchestra's Performance at Dar Madonna tal-Mellieha on 29/12/16 during MLC Christmas Concert 2016      | 30/12/2016   | 3_2016         | 73a    | 106322 | 3370            | HSBC 8611          |  |  |  |  |
| 073-03-17   | Smart Office Supplies Ltd                | €17.05            | €17.05            | D PF    | Stationery items for Council Office use   | 16/01/2017   | 51552          | 73a    | 106323 | 2620            | HSBC 8612          |  |  |  |  |
| 074-03-17   | Schinder Ltd                             | €74.58            | €74.58            | D PF    | Repairing of two-way shaft lightning switch inside Council Office Lift Machine Room                                     | 17/03/2017   | 23578          | 59a    | 105861 | 2375            | HSBC 8613          |  |  |  |  |
| 075-03-17   | Philip Agius & Sons Ltd                  | €633.66           | €633.66           | D PF    | Supply of cold asphalt for Road abutting onto Triq Wied Musa Patching Works - Job No. 3114                              | 31/01/2017   | 22253          | 73a    | 106259 | 2311 (1)        | HSBC 8614          |  |  |  |  |
| 076-03-17   | Mr Joseph Grima                          | €50.00            | €50.00            | D PF    | Transportation of Crib from Burmarrad to Misrah iz-Zjara tal-Papa GPII (including return) for Miled Melliehi 2016       | 15/01/2017   | 14616614       | 73a    | 106325 | 3370 (27)       | HSBC 8587          |  |  |  |  |
|   |  | €30.00            | €30.00            | D PF    | Transportation of trees from San Anton Gardens to Mellieha Primary School and Ta' Brag Family Park                      | 15/01/2017   | 14616614       | 73a    | 106325 | 3061            | HSBC 8587          |  |  |  |  |
| 077-03-17   | Malta Red Cross                          | €149.63           | €149.63           | D PF    | Ambulance Service including crew during Ta' Brag Family Park Event on 02/07/16  | 31/12/2016   | MRC1.16/056J   | 71a    | 106275 | 3370 (13)       | HSBC 8615          |  |  |  |  |
| 078-03-17   | Bitmac (Works) Ltd                       | €91.00            | €91.00            | D PF    | Supply of Instant Road Repair Material Bags for Various Minor Patching Works  | 22/02/2017   | 137820         | 73a    | 106326 | 2311 (1)        | HSBC 8616          |  |  |  |  |
| 079-03-17   | Agrimed Limited                          | €100.60           | €100.60           | D PF    | Supply of antibiotics for Cat Neutering Campaign in Mellieha  | 17/02/2017   | 61589          | Nil    | Nil    | 3380            | HSBC 8617          |  |  |  |  |
| 080-03-17   | Ballut Blocks Services Ltd               | €1,044.68         | €1,044.68         | D PF    | Hiring of concrete blocks for underpinning of Westreme Battery walls between 02/05/16 - 31/07/16                        | 08/02/2017   | E-4893         | 61a    | 105975 | 2370            | HSBC 8618          |  |  |  |  |
| 081-03-17   | The Caterer                              | €25.50            | €25.50            | D PF    | Hospitality Expenses for U.S. Ambassador's Visit at MLC Office on 14/02/17  | 14/02/2017   | MA000011       | 73a    | 106329 | 3310            | HSBC 8619          |  |  |  |  |
| 082-03-17   | Mr C. Debono, Exec. Secretary            | €29.84            | €29.84            | D PF    | Expence Claim i/c/w Purchase of 2 remote controls for Misrah iz-Zjara tal-Papa GPII barriers                            | 23/03/2017   | Exp. Claim     | Nil    | Nil    | 3410            | HSBC 8620          |  |  |  |  |
| 083-03-17   | Mr Charles Schembri                      | €413.00           | €413.00           | D PF    | Supply of chrome free standing pole complete with base for Council Office use   | 15/03/2017   | 2890           | 73a    | 106307 | 7210            | HSBC 8621          |  |  |  |  |
| 084-03-17   | Multi-Net Co. Ltd                        | €35.00            | €35.00            | D PF    | Change of user settings on Fujitsu Laptop for the use of Ms Doriette Fenech Gambin                                      | 06/02/2017   | 14839          | 73a    | 106330 | 2250            | HSBC 8622          |  |  |  |  |
|   |  | €17.50            | €17.50            | D PF    | Installation of Databases Files on Fujitsu Laptop for the use of Ms Doriette Fenech Gambin                              | 23/02/2017   | 14849          | 73a    | 106330 | 2250            | HSBC 8622          |  |  |  |  |
| 085-03-17   | Paramount Garages                        | €344.56           | €344.56           | K PF    | Transportation of elderly persons to/from Mellieha Day Centre during January 2017                                       | 31/01/2017   | 10003942       | Nil    | 106194 | 3380 (59)       | HSBC 8523          |  |  |  |  |
|   |  | €94.40            | €94.40            | D PF    | Transportation of elderly persons to/from Mellieha Day Centre with tail-lift coach on 31/01/17                          | 31/01/2017   | 10003942       | 73a    | 106331 | 3380 (59)       | HSBC 8623          |  |  |  |  |
| 086-03-17   | A. Vella Borg & Sons Ltd                 | €28.39            | €28.39            | D PF    | Supply of sand for Triq Ghajn Tuffieha/Ix-Xatt ta' Santa Marija/Triq il-Qasab Culvert Works - Job Nos. 3027/3026/2959   | 04/01/2017   | 2268           | 73a    | 106332 | 2311 (4)        | HSBC 8624          |  |  |  |  |
|   |  | €8.60             | €8.60             | D PF    | Supply of sand for Triq il-Kappillan Magri Paving Works - Job No. 3045  | 04/01/2017   | 2268           | 73a    | 106332 | 2311 (2)        | HSBC 8624          |  |  |  |  |
|   |  | €3.00             | €3.00             | D PF    | Supply of sand for Triq il-Mizieb Masonry Works - Job No. 1908  | 04/01/2017   | 2268           | 73a    | 106332 | 2311 (3)        | HSBC 8624          |  |  |  |  |
| <b>Sub Total c/f</b>                                    |  | <b>€4,863.71</b>  | <b>€4,863.71</b>  |         |   |              |                |        |        |                 |                    |  |  |  |  |
| <b>Sub Total b/f</b>                                    |  | <b>€30,123.54</b> | <b>€30,123.54</b> |         |   |              |                |        |        |                 |                    |  |  |  |  |
| <b>Total</b>  |  | <b>€34,987.25</b> | <b>€34,987.25</b> |         |   |              |                |        |        |                 |                    |  |  |  |  |

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved during Sitting No. 73A

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

Dario Vella - Councillor

Joseph Gauci - Councillor

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

|           |                         |                   |                   |         |    | <b>Date: 04/03/17 - 24/03/17</b>   |              |                |        |        |                 |            |
|-----------|-------------------------|-------------------|-------------------|---------|----|--|--------------|----------------|--------|--------|-----------------|------------|
| Ref.      | Supplier                | Invoiced Amount   | Amount Paid       | Method* |    | Description  | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Cheque No. |
| 087-03-17 | J.L.D.                  | €195.00           | €195.00           | D       | PF | Electrical Repairs carried out at Gnien l-Gholjiet on 16/07/16, Triq l-Erwieh Playing Field on 28/08/16 and Ta' Brag Family Park on 01/10/16   | 14/02/2017   | 1_2017         | 73a    | 106333 | 2370            | HSBC 8625  |
|           |                         | €250.00           | €250.00           | D       | PF | Repair of water leakage at Council Office restrooms on 15/12/16 and Electrical Repairs at Triq l-Erwieh Playing Field on 23 & 28/01/17   | 14/02/2017   | 2_2017         | 73a    | 106334 | 2370            | HSBC 8625  |
|           |                         | €350.00           | €350.00           | D       | PF | Repair of water leakage problem at Council Office kitchenette - 02 & 03/12/17 & Electrical Repairs carried out at l-Ghajn tal-Mellieha - 03/12/16 and at Misrah iz-Zjara tal-Papa Gwanni Pawlu II on 07 & 08/12/16 | 14/02/2017   | 3_2017         | 73a    | 106335 | 2370            | HSBC 8626  |
|           |                         | €330.00           | €330.00           | D       | PF | Electrical Repairs carried out Ramla tal-Mixquqa PC on 09/07/16, Gnejnet l-Emigranti Mellehin on 01/10/16 and Gnien Dun Anton Debono on 01/10/17   | 14/02/2017   | 4_2017         | 73a    | 106336 | 2370            | HSBC 8625  |
| 088-03-17 | Home Made Confectionery | €23.00            | €23.00            | D       | PF | Hospitality Expenses for Council Office use on 16/02/17  | 16/02/2017   | 716            | 73a    | 106337 | 3310            | HSBC 8627  |
|           |                         | €23.00            | €23.00            | D       | PF | Hospitality Expenses for Council Office use on 09/03/17  | 09/03/2017   | 718            | 73a    | 106337 | 3310            | HSBC 8627  |
| 089-03-17 | Strand Electronics Ltd  | €112.10           | €112.10           | D       | PF | Supply of toner cartridge for Council Office Printer FS2020  | 28/02/2017   | 362918         | 73a    | 106338 | 2250            | HSBC 8628  |
|           |                         | €119.18           | €119.18           | D       | PF | Supply of toner cartridge for Council Office Printer FS1370  | 21/03/2017   | 363463         | 73a    | 106338 | 2250            | HSBC 8628  |
|           | <b>Sub Total c/f</b>    | <b>€1,402.28</b>  | <b>€1,402.28</b>  |         |    |  |              |                |        |        |                 |            |
|           | <b>Sub Total b/f</b>    | <b>€34,987.25</b> | <b>€34,987.25</b> |         |    |  |              |                |        |        |                 |            |
|           | <b>Total</b>            | <b>€36,389.53</b> | <b>€36,389.53</b> |         |    |  |              |                |        |        |                 |            |

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved during Sitting No. 73A

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