

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

Date: 25/03/17 - 12/04/17											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-04-17	Mr J. Buttigieg	€724.45	€724.45	D PF	Mayor's Honoraria - March 2017	30/03/2017	Wages	Nil	Nil	1100	Internet Banking
002-007-04-17	Council Secretariat Staff	€8,486.03	€8,486.03	D PF	March 2017 Salaries	30/03/2017	Wages	Nil	Nil	1200/1400/1600	Internet Banking
008-04-17	Inland Revenue Department	€181.00	€181.00	D PF	FSS i/r/o Mayor's Honoraria - March 2017	30/03/2017	Wages	Nil	Nil	1100	HSBC 8588
		€1,608.40	€1,608.40	D PF	Employees' FSS + NIC - March 2017	30/03/2017	Wages	Nil	Nil	1200	HSBC 8588
		€783.40	€783.40	D PF	Council NIC - March 2017	30/03/2017	Wages	Nil	Nil	1500	HSBC 8588
009-04-17	Joe Bonnici & Sons Ltd	€118.59	€118.59	D PF	Hiring of mobile toilets during MLC/GHKNKM Festa Familja Event at l-Ahrax tal-Mellieha on 26/03/2016	27/03/2017	10858	70a	106258	3370 (13)	HSBC 8632
010-04-17	Department of Information	€9.32	€9.32	D PF	Tender No. 6/2017 Advert on Government Gazette	03/04/2017	6_2017	Nil	Nil	2940	BOV 5277
		€9.32	€9.32	D PF	Extension of Tender No. 2/2017 Closing Date Advert on Government Gazette	06/04/2017	2_2017b	Nil	Nil	2940	BBOV 5278
011-04-17	Ms Maria Matilde Zammit	€410.76	€410.76	D PF	Council Office Cleaning Service during March 2017	31/03/2017	32	Nil	Nil	3055	Internet Banking
012-04-17	Transfer to Petty Cash Account	€115.53	€115.53	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5279 dated 06/04/2017	06/04/2017	033 - 044	Nil	Nil	5010	BOV 5279
013-04-17	Datatrak IT Services	€53.12	€53.12	D PF	5 Pre-Region Tickets paid between 01/03/17 - 31/03/17	31/03/2017	1011905	Nil	Nil	3610	HSBC 8633
014-04-17	Abakus Labs	€295.00	€295.00	D PF	Hosting of www.mellieha.gov.mt between 01/04/17 - 31/03/18	01/02/2017	11916	74a	106345	2930	HSBC 8634
015-04-17	Ms Ramona Portelli	€ 20.00	€ 20.00	D PF	Supply of 'Ghatx' Publication for Mellieha Public Library	31/03/2017	Ghatx 1	74a	106346	3391	HSBC 8635
016-04-17	Mifsud & Abela Advocates	€424.00	€424.00	D PF	Reply to Appeal filed by Perit J. Attard, PCRB Sitting on 07/02/17, Court Sittings on 08/02/17 and 08/03/17 + Judicial Letter to Zarb Coaches Ltd	01/01/2017	1	74a	106347	3140	HSBC 8636
017-04-17	Pets and Vets Clinic	€185.00	€185.00	D PF	Neutering of 7 Cats during February 2017 and March 2017	03/04/2017	I-2017/001664	74a	106348	3380	HSBC 8637
018-04-17	Firetech Ltd	€54.99	€54.99	D PF	Servicing and recharging of Council Office Fire Extinguishers	27/03/2017	150573	74a	106349	3410	HSBC 8638
019-04-17	Universal Publicity Services Ltd	€350.00	€350.00	D PF	Printing and installation of Milied Melliehi 2016 Billboard	30/11/2016	141825	67a	106351	3370 (27)	HSBC 8639
020-04-17	Ghaqda tan-Nar Maria Bambina	€300.00	€300.00	D PF	Fireworks Display during Milied Melliehi 2016 Official Opening	05/01/2017	003/2017	68a	106179	3370 (27)	HSBC 8641
021-04-17	Philip Agius & Sons Ltd	€316.83	€316.86	D PF	Supply of cold asphalt for Triq l-Etna Paving Works - Job No. 3223	28/03/2017	22385	74a	106352	2311 (2)	HSBC 8642
022-04-17	K.P.T. Trading	€539.21	€539.21	D PF	Supply of wire mesh for Gnien il-Qighan Improvements - Job No. 3227	22/03/2017	32583	73a	106324	7525	HSBC 8643
023-04-17	District Department	€1,739.82	€1,739.82	PF	Patching Works - Job Nos. 2408/2915/2958/2970	07/03/2017	2807	Nil	Nil	2311 (1)	HSBC 8644
		€653.03	€653.03	PF	Paving Works - Job Nos. 2600/3045	07/03/2017	2807	Nil	Nil	2311 (2)	HSBC 8644
		€465.88	€465.88	PF	Masonry Works - Job Nos. 2864/3026	07/03/2017	2807	Nil	Nil	2311 (3)	HSBC 8644
		€1,164.70	€1,164.70	PF	Culvert Works - Job Nos. 2152/2959/2989/3027/3115	07/03/2017	2807	Nil	Nil	2311 (4)	HSBC 8644
		€370.82	€370.82	PF	Earthworks - Job No. 3007	07/03/2017	2807	Nil	Nil	2311 (9)	HSBC 8644
		€232.94	€232.94	PF	Farmers Access Road Repairs - Job No. 3116	07/03/2017	2807	Nil	Nil	2311 (12)	HSBC 8644
024-04-17	Tal-Bomber Bros. Ltd	€350.46	€350.46	D PF	Hiring of Excavator for Misrah Bay Masonry Works - Job No. 2467	05/04/2017	11	74a	106353	2311 (3)	HSBC 8645
025-04-17	Horace Enterprises Ltd	€300.00	€300.00	D PF	Supply of Trophies for MLC/MSCFN Penalty Shoot Out Activity on 02/04/17	21/03/2017	5043	74a	106312	3370 (13)	HSBC 8646
		€59.00	€59.00	D PF	Supply of "Tisbih tac-Centru Storiku" Plaque for Triq San Publiju Embellishment Project	21/03/2017	5044	74a	106354	3410	HSBC 8646
026-04-17	CSD Office Trade	€17.20	€17.20	D PF	Stationery items for Council Office use	19/01/2017	244	74a	106355	2620	HSBC 8647
		€18.41	€18.41	D PF	Stationery items for Council Office use	12/01/2017	152	74a	106355	2620	HSBC 8647
027-04-17	Homeworks Plus Ltd	€141.60	€141.60	D PF	Hiring of crane for Masonry Works carried out at Tomna Dump Area	15/03/2017	1011	74a	106356	2311 (3)	HSBC 8648
028-04-17	Golden Gate Co. Ltd	€109.81	€109.81	D PF	Stationery items for Council Office use	03/02/2017	494452	74a	106357	2620	HSBC 8649
029-04-17	WasteServ Malta Ltd	€2,904.69	€2,904.69	PF	Organic Waste Tipping Fee - Period: 01/01/17 - 15/01/17	01/02/2017	70550	Nil	Nil	3041 (18)	HSBC 8650
		€3,179.88	€2,215.90	PP	Organic Waste Tipping Fee - Period: 16/01/17 - 31/01/17	15/02/2017	70829	Nil	Nil	3041 (18)	HSBC 8650
		€3,506.97	€3,506.97	PF	Organic Waste Tipping Fee - Period: 01/02/17 - 15/02/17	01/03/2017	71254	Nil	Nil	3041 (18)	HSBC 8650
		€2,652.63	€1,613.62	PP	Organic Waste Tipping Fee - Period: 16/02/17 - 28/02/17	15/03/2017	71516	Nil	Nil	3041 (18)	HSBC 8650
030-04-17	Mr Carl Caruana	€1,003.00	€1,003.00	D PF	Fixing of Fairy Lights during Milied Melliehi 2016 at Misrah iz-Zjara tal-Papa GPII	30/12/2016	2016124	63a	106107	3370 (27)	HSBC 8651
031-04-17	Velljo Services	€5,352.64	€5,352.64	T PF	Refuse Collection during February 2017	28/02/2017	JVMELL 89	Nil	Nil	3041	HSBC 8652
		€6,021.72	€6,021.72	T PF	Refuse Collection during March 2017	31/03/2017	JVMELL 90	Nil	Nil	3041	HSBC 8652
032-04-17	Strand Electronics Ltd	€41.30	€41.30	D PF	Fixing of Council Office Telephone Console Problem	14/03/2017	545877	74a	106360	2250	HSBC 8653
	<b>Sub Total c/f</b>	<b>€45,271.45</b>	<b>€43,268.49</b>								
	<b>Total</b>	<b>€45,271.45</b>	<b>€43,268.49</b>								

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved during Sitting No. 74A

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

Annabelle Brincat Stellini - Councillor

Patrick Cutajar - Councillor

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Date: 25/03/17 - 12/04/17											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
033-04-17	Ms Janice Sant	€81.48	€81.48	D PF	Librarian Service (on Saturdays) during March 2017	31/03/2017	21	Nil	Nil	3391	HSBC 8654
034-04-17	Ms Iris Borg	€61.11	€61.11	D PF	Librarian Service (on Tuesdays) during March 2017	31/03/2017	19	Nil	Nil	3391	HSBC 8655
035-04-17	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	CM Fee - Street Lighting Repairs during September 2016	01/10/2016	2789	Nil	Nil	3010	HSBC 8656
		€61.95	€61.95	T PF	Consultancy + Preparation of tender documentation including technical specifications and bill of quantities for Mellieha Local Council Office On-Line Streaming System	16/01/2017	5124	Nil	Nil	2375	HSBC 8656
036-04-17	Local Enforcement System Agency	€1,060.50	€1,060.50	D PF	Wardens + REO Services during Festa Vitorja 2016 between 04 - 08/09/16	31/12/2016	109/LESA/2016	74a	106361	3370 (43)	HSBC 8657
037-04-17	Mr Anthony Caruana	€495.60	€495.60	D PF	Supply and distribution of adequate lighting for Wood Huts during Milied Melliehi 2016	30/12/2016	201626	70a	106261	3370 (27)	HSBC 8658
038-04-17	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T PF	Parks and Gardens - March 2017	31/03/2017	20025	Nil	Nil	3061	HSBC 8659
039-04-17	ARMS Ltd	€58.78	€58.78	D PF	Electricity Consumption - Council Office - 14/02/17 - 25/02/17	20/03/2017	23687299	Nil	Nil	2130	HSBC 8660
		€8.49	€8.49	D PF	Water Consumption - Council Office - 14/02/17 - 25/02/17	20/03/2017	23687299	Nil	Nil	2140	HSBC 8660
		€198.32	€198.32	D PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPII - 19/01/17 - 24/02/17	20/03/2017	23687302	Nil	Nil	2128	HSBC 8660
		€108.74	€108.74	D PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 19/01/17 - 24/02/17	20/03/2017	23687300	Nil	Nil	2129	HSBC 8660
		€36.91	€36.91	D PF	Electricity Consumption - Gnien il-Kenn Soċjali - 19/01/17 - 24/02/17	20/03/2017	23687304	Nil	Nil	2138	HSBC 8660
		€516.69	€516.69	D PF	Electricity Consumption - Ta' Brag Family Park - 19/01/17 - 01/03/17	20/03/2017	23687303	Nil	Nil	2127	HSBC 8660
		€27.15	€27.15	D PF	Water Consumption - Ta' Brag Family Park - 19/01/17 - 01/03/17	20/03/2017	23687303	Nil	Nil	2147	HSBC 8660
		€68.70	€68.70	D PF	Electricity Consumption - Gnien Dun Anton Debono - 27/01/17 - 02/03/17	20/03/2017	23687297	Nil	Nil	2133	HSBC 8660
		€75.78	€75.78	D PF	Electricity Consumption - Selmun Farms - 19/01/17 - 01/03/17	20/03/2017	23687301	Nil	Nil	2126	HSBC 8660
		€ 13.18	€ 13.18	D PF	Water Consumption - Selmun Farms - 19/01/17 - 01/03/17	20/03/2017	23687301	Nil	Nil	2148	HSBC 8660
		€6.59	€6.59	D PF	Electricity Consumption - Westreme Battery - 19/01/17 - 24/02/17	20/03/2017	23687298	Nil	Nil	2132	HSBC 8660
		€5.98	€5.98	D PF	Water Consumption - Westreme Battery - 19/01/17 - 24/02/17	20/03/2017	23687298	Nil	Nil	2143	HSBC 8660
		€30.46	€30.46	D PF	Electricity Consumption - Gnien iz-Zerniq - 24/01/17 - 02/03/17	20/03/2017	23687776	Nil	Nil	2136	HSBC 8660
		€13.18	€13.18	D PF	Water Consumption - Gnien iz-Zerniq - 24/01/17 - 02/03/17	20/03/2017	23687776	Nil	Nil	2144	HSBC 8660
		€52.06	€52.06	D PF	Electricity Consumption - Pilgrims' Garden - 18/01/17 - 01/03/17	20/03/2017	23687296	Nil	Nil	2131	HSBC 8660
		€3.92	€3.92	D PF	Electricity Consumption - Gnien tas-Salib - 19/01/17 - 27/01/17	28/02/2017	23580305	Nil	Nil	2135	HSBC 8660
		€5.79	€5.79	D PF	Electricity Consumption - Gnien l-Gholjiet - 19/01/17 - 27/01/17	28/02/2017	23580278	Nil	Nil	2134	HSBC 8660
		€37.63	€37.63	D PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 19/01/17 - 03/02/17	04/03/2017	23585709	Nil	Nil	2137	HSBC 8660
<b>Sub Total c/f</b>		<b>€4,298.46</b>	<b>€4,298.46</b>								
<b>Sub Total b/f</b>		<b>€45,271.45</b>	<b>€43,268.49</b>								
<b>Total</b>		<b>€49,569.91</b>	<b>€47,566.95</b>								

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Approved during Sitting No. 74A

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

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