

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

Date: 13/04/17 - 27/04/17												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
040-04-17	Mr Krisztian Olschleger	€98.00	€98.00	D PF	Delivery of aerobics sessions at Mellieha Day Centre - February 2017	28/02/2017	24	65a	106069	3380 (59)	HSBC 8662	
		€122.50	€122.50	D PF	Delivery of aerobics sessions at Mellieha Day Centre - March 2017	31/03/2017	25	65a	106069	3380 (59)	HSBC 8662	
041-04-17	Mobisle Communications Ltd	€60.00	€60.00	D PF	Council Office Mobile Phone 79521333 - Rentals - April 2017	03/04/2017	53634669	Nil	Nil	2150	D'Debit	
		€3.66	€3.66	D PF	Council Office Mobile Phone 79521333 - Charges - March 2017	03/04/2017	53634669	Nil	Nil	2160	D'Debit	
		€60.00	€60.00	D PF	Council Office Tellular Line 79521666 - Rentals - April 2017	03/04/2017	53634669	Nil	Nil	2150	D'Debit	
		€3.69	€3.69	D PF	Council Office Tellular Line 79521666 - Charges - March 2017	03/04/2017	53634669	Nil	Nil	2160	D'Debit	
042-04-17	I.V. Portelli & Sons Ltd	€68.30	€68.30	D PF	Supply of Filter for Gnien il-Mellieha	12/04/2017	1022852	74a	106358	3061	HSBC 8663	
043-04-17	Strand Electronics Ltd	€66.08	€66.08	D PF	Council Office Photocopier Machine Leasing Charges - March 2017	28/03/2017	363675	Nil	Nil	2680	HSBC 8664	
044-04-17	Mr Joseph Debono	€480.00	€480.00	D PF	Bartolo Clayton/Gauci Joseph/Fenech Gambin Doriette Flight Tickets - Malta/Turin/Malta - Clean Coins Conference Participation between 17 - 24/04/17 at Comune di Casalborgone, Italy	26/02/2017	22044	75a	106363	3701	HSBC 8665	
		€49.62	€49.62	D PF	Bartolo Clayton/Gauci Joseph/Fenech Gambin Doriette Travel Insurance - Clean Coins Conference Participation between 17 - 24/04/17 at Comune di Casalborgone, Italy	07/03/2017	22044	75a	106363	3701	HSBC 8665	
045-04-17	Gino Garage	€89.00	€89.00	D PF	Tours around Mellieha for Small Markets in the Heart of the European Economy Conference Delegates on 15/12/16	13/04/2017	22	75a	106364	3701 (35)	HSBC 8666	
		€25.96	€25.96	D PF	Transportation of Epiphany Activity Participants from Cirkewwa to Selmun and from Mellieha Parish Square to Cirkewwa on 08/01/17	13/04/2017	23	75a	106365	3370	HSBC 8666	
046-04-17	Mulii-Net Co. Ltd	€35.00	€35.00	D PF	Re-setting of network settings on Ms D. Fenech Gambin's laptop	28/03/2017	14866	75a	106366	2250	HSBC 8667	
		€17.50	€17.50	D PF	Re-setting of DSS Office PC printing problem	05/04/2017	14872	75a	106367	2250	HSBC 8667	
		€35.00	€35.00	D PF	Re-setting of Reception Office PC	12/04/2017	14874	75a	106368	2250	HSBC 8667	
047-04-17	J. Calleja Ltd	€95.35	€95.35	D PF	Supply of garbage bags heavy duty for Parks and Gardens general cleaning	27/03/2017	822381	75a	106369	3061	HSBC 8668	
		€2.61	€2.61	D PF	Supply of plastic cups for Council Office use	27/03/2017	822381	75a	106369	3410	HSBC 8668	
048-04-17	Paramount Garages	€301.49	€301.49	K PF	Transportation of elderly persons to/from Mellieha Day Centre - February 2017	01/03/2017	10004078	Nil	106194	3380 (59)	HSBC 8669	
		€94.40	€94.40	D PF	Transportation of elderly persons to/from Mellieha Day Centre with tail-lift coach on 28/02/17	01/03/2017	10004078	75a	106370	3380 (59)	HSBC 8669	
049-04-17	Go plc	€18.52	€18.52	D PF	Council Office Phone Line 21523230 - Rentals - April 2017	03/04/2017	53663300	Nil	Nil	2150	D'Debit	
		€4.12	€4.12	D PF	Council Office Phone Line 21523230 - Charges - March 2017	03/04/2017	53663300	Nil	Nil	2160	D'Debit	
		€18.52	€18.52	D PF	Council Office Phone Line 21521666 - Rentals - April 2017	03/04/2017	53663285	Nil	Nil	2150	D'Debit	
		€11.87	€11.87	D PF	Council Office Phone Line 21521666 - Charges - March 2017	03/04/2017	53663285	Nil	Nil	2160	D'Debit	
		€18.52	€18.52	D PF	Council Office Phone Line 21521333 - Rentals - April 2017	03/04/2017	53663321	Nil	Nil	2150	D'Debit	
		€4.52	€4.52	D PF	Council Office Phone Line 21521333 - Charges - March 2017	03/04/2017	53663321	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D PF	Tourist Information Office Phone Line 21524666 - Rentals - April 2017	03/04/2017	53663321	Nil	Nil	2151	D'Debit	
		€8.61	€8.61	D PF	Tourist Information Office Phone Line 21524666 - Charges - March 2017	03/04/2017	53663321	Nil	Nil	2161	D'Debit	
050-04-17	Mr Mark Camilleri	€114.01	€114.01	D PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - January and February 2017	28/02/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8630	
051-04-17	Mr Carmel Mifsud	€87.85	€87.85	D PF	Resource Support & Services Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties between Jan - Mar 2017	31/03/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8631	
052-04-17	A. Vella Borg & Sons Ltd	€32.60	€32.60	D PF	Supply of material for various paving works	10/04/2017	2273	75a	106377	2311 (2)	HSBC 8670	
		€7.70	€7.70	D PF	Supply of material for Tomna Depot masonry works	10/04/2017	2273	75a	106377	2311 (3)	HSBC 8670	
		€64.51	€64.51	D PF	Supply of material for Triq Ghar u Casa earthworks - Job No. 3231	10/04/2017	2273	75a	106377	2311 (9)	HSBC 8670	
		€30.64	€30.64	D PF	Supply of material for Mizieb Road masonry works - Job No. 1908	03/03/2017	2271	75a	106376	2311 (3)	HSBC 8670	
		€2.50	€2.50	D PF	Supply of material for Triq San Guzepp paving works	03/03/2017	2271	75a	106376	2311 (2)	HSBC 8670	
053-04-17	Mr C. Debono - Executive Secretary	€79.45	€79.45	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - February 2017	28/02/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8671	
054-04-17	Ms Y. Muscat - Clerk Scale 14	€14.00	€14.00	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - February 2017	28/02/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8672	
055-04-17	Mr C. Debono - Executive Secretary	€77.00	€77.00	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - March 2017	31/03/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8671	
056-04-17	Mr M. Debono - Clerk Scale 14	€3.50	€3.50	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - March 2017	31/03/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8673	
057-04-17	Department of Information	€9.32	€9.32	D PF	Tender No. 5/2017 Advert on Government Gazette	24/04/2017	Tender 5/2017	Nil	Nil	2940	BOV 5280	
058-04-17	Karizia Travel	€1,100.00	€1,100.00	D PF	Flight Tickets Malta-Turin-Malta for MLC Delegation Clean Coins Conference Participation between 17 - 24/04/17 at Comune di Casalborgone	28/02/2017	4481	74a	106351	3701	HSBC 8640	
059-04-17	Mr Mark Camilleri	€76.13	€76.13	D PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - March 2017	31/03/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8674	
060-04-17	Transfer to Petty Cash Account	€116.34	€116.34	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5281 dated 27/04/17	27/04/2017	045 - 055	Nil	Nil	5010	BOV 5281	
061-04-17	Cutajar Woodworks	€573.48	€573.48	D PF	Red Deal Door for Shelter in Parish Street i/c/w Triq San Publiju Embellishment Works	20/04/2017	13577741	75a	106340	7518	HSBC 8675	
062-04-17	ISD Co. Ltd	€700.00	€700.00	D PF	Brooke and Band Performance - Milied Melliehi 2016	14/04/2017	100206	68a	106168	3370 (27)	HSBC 8676	
063-04-17	Joe Bonnici & Sons	€126.85	€126.85	D PF	Hiring of Mobile Toilets for Good Friday Walk on 14/04/17	17/04/2017	10921	74a	106344	3370 (13)	HSBC 8677	
064-04-17	Chi Consultants	€413.00	€413.00	D PF	CCTV Testing i/c/w water ingress in Joanneville Salon, Triq Gorg Borg Olivier	18/01/2017	1676	63a	106044	2311 (4)	HSBC 8678	
065-04-17	Unstinting Printing	€300.00	€300.00	D PF	Printing of MLC/Ghaqda tan-Nar M.B. Easter Egg Hunt 2017 Activity Posters	24/04/2017	713	75a	106388	3370 (13)	HSBC 8679	
066-04-17	Curtain Raiser Entertainment	€200.60	€200.60	D PF	Animation - MLC Agra Ktieb 2017 Activity at Mellieha Primary School on 27/04/17	20/04/2017	I/17/008	75a	10		HSBC 8680	
067-04-17	Transerv Garage	€118.00	€118.00	D PF	Transportation of MLC Members to San Anton Gardens i/c/w H.E. President of Malta's Activity on 31/08/16	01/01/2017	701	63a	106007	2720	HSBC 8681	
068-04-17	Mr J. Buttigieg	€724.45	€724.45	D PF	Mayor's Honoraria - April 2017	28/04/2017	Wages	Nil	Nil	1100	Internet Banking	
069-074-04-17	Council Secretariat Staff	€8,019.62	€8,019.62	D PF	April 2017 Salaries	28/04/2017	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
	<b>Sub Total c/f</b>	<b>€14,799.97</b>	<b>€14,799.97</b>									
	<b>Total</b>	<b>€14,799.97</b>	<b>€14,799.97</b>									

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting No. 74A

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

Dario Vella - Councillor

Hilary Fenech - Councillor

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075-04-17	Inland Revenue Department	€1,539.40	€1,539.40	D PF	Employees' FSS and NIC - April 2017	28/04/2017	Wages	Nil	Nil	1200	HSBC 8661
		€783.40	€783.40	D PF	Council NIC - April 2017	28/04/2017	Wages	Nil	Nil	1500	HSBC 8661
		€181.00	€181.00	D PF	FSS <i>it/o</i> Mayor's Honoraria - April 2017	28/04/2017	Wages	Nil	Nil	1100	HSBC 8661
076-04-17	Ms Maria Matilde Zammit	€320.30	€320.30	D PF	Council Office Cleaning Service - April 2017	28/04/2017	33	Nil	Nil	3055	Internet Banking
077-04-17	Mr C. Bartolo	€366.80	€366.80	D PF	Councillor - Expense Claim <i>i/c/w</i> Accomodation Expenses <i>it/o</i> 3 MLC Members and Travel Expenses incurred - Comune di Casalborgone, Italy Visit between 17 - 24/03/17 - Clean Coins Conference	27/04/2017	Exp. Claim	Nil	Nil	3701	HSBC 8682
078-04-17	Mr J. Gauci	€161.05	€161.05	D PF	Councillor - Expense Claim <i>i/c/w</i> Hospitality Expenses incurred - Comune di Casalborgone, Italy Visit between 17 - 24/03/17 - Clean Coins Conference	27/04/2017	Exp. Claim	Nil	Nil	3701	HSBC 8683
079-04-17	Ms D. Fenech Gambin	€41.89	€41.89	D PF	Assistant Principal - Expense Claim <i>i/c/w</i> Hospitality Expenses incurred - Comune di Casalborgone, Italy Visit between 17 - 24/03/17 - Clean Coins Conference	27/04/2017	Exp. Claim	Nil	Nil	3701	HSBC 8684

<b>Sub Total c/f</b>	<b>€3,393.84</b>	<b>€3,393.84</b>
<b>Sub Total b/f</b>	<b>€14,799.97</b>	<b>€14,799.97</b>
<b>Total</b>	<b>€18,193.81</b>	<b>€18,193.81</b>

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John Buttigieg - Mayor

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Carmel Debono - Executive Secretary

Approved - Sitting No. 74A

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

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Dario Vella - Councillor

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Hilary Fenech - Councillor