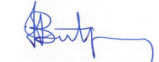



**Schedule of Payments - Report of Purchases and Payments**

Date: 28/04/17 - 08/06/17											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-05-17	Department of Information	€9.32	€9.32	D PF	MLC/MAC 10Km Race Road Closure Advert on Government Gazette	04/05/2017	10km Race	Nil	Nil	2940	BOV 5282
002-05-17	Book Distributors Ltd	€164.24	€164.24	D PF	Supply of Gigi Series Books for MLC Aqra Ktieb Activity on 27/04/17	24/04/2017	INV016818	75a	106379	3370	HSBC 8690
003-05-17	F & V Enterprises	€9.35	€9.35	D PF	Cleaning Materials for Council Office use during March 2017	28/03/2017	126222	75a	106394	2220	HSBC 8691
		€52.92	€52.92	D PF	Hospitality Expenses for Council Office use during March 2017	28/03/2017	126222	75a	106394	3310	HSBC 8691
		€10.77	€10.77	D PF	Cleaning Materials for Council Office use during April 2017	17/04/2017	127919	75a	106395	2220	HSBC 8691
		€48.70	€48.70	D PF	Hospitality Expenses for Council Office use during April 2017	17/04/2017	127919	75a	106395	3310	HSBC 8691
		€2.80	€2.80	D PF	Cleaning Materials for Council Office use during May 2017	03/05/2017	129358	75a	106396	2220	HSBC 8691
		€60.72	€60.72	D PF	Hospitality Expenses for Council Office use during May 2017	03/05/2017	129358	75a	106396	3310	HSBC 8691
004-05-17	AFS Ltd	€487.00	€487.00	D PF	Gnien il-Melieha Water Fountain Maintenance Agreement - Period: 18/01/17 - 17/04/17	02/05/2017	255813	Nil	Nil	3061	HSBC 8692
005-05-17	Mr Krisztian Olschleger	€98.00	€98.00	D PF	Delivery of aerobics sessions at Melieha Day Centre - April 2017	30/04/2017	26	65a	106069	3380 (59)	HSBC 8693
		€122.50	€122.50	D PF	Delivery of aerobics sessions at Melieha Day Centre - May 2017	31/05/2017	27	65a	106069	3380 (59)	HSBC 8693
006-05-17	Ta' Trux Water Transport	€41.30	€41.30	D PF	Water Load delivered to Gnien il-Melieha on 14/04/17	14/04/2017	2703	77a	106397	3061	HSBC 8694
		€82.60	€82.60	D PF	Water Loads delivered to Gnien il-Melieha on 19/04/17	19/04/2017	2704	77a	106397	3061	HSBC 8694
		€82.60	€82.60	D PF	Water Loads delivered to Gnien il-Melieha on 27/04/17	27/04/2017	2705	77a	106397	3061	HSBC 8694
		€82.60	€82.60	D PF	Water Loads delivered to Gnien il-Melieha on 04/05/17	04/01/1900	2706	77a	106397	3061	HSBC 8694
007-05-17	Perit Daniel Cordina	€731.60	€731.60	T PF	Contracts' Management Fee during March 2017	01/04/2017	01_04	Nil	Nil	3120	HSBC 8695
		€881.54	€881.54	T PF	Preparation of Measure 4.4 Rubble Walls and Armer Jetty Works BOQ and Preparation of proposals and technical reports for Westreme Battery Planning Application and Triq Sant' Elena Proposal and Issuing of Post Construction Condition Reports and Attendance to Meetings during March 2017	04/04/2017	1	Nil	Nil	3120	HSBC 8695
		€731.60	€731.60	T PF	Contracts' Management Fee during April 2017	04/05/2017	01_05	Nil	Nil	3120	HSBC 8695
		€291.46	€291.46	T PF	Attendance to Meeting during April 2017 and Issuing of Post Construction Condition Reports	04/05/2017	02_05	Nil	Nil	3120	HSBC 8695
008-05-17	The Light Housekeepers	€118.00	€118.00	T PF	Repairs carried out at Triq Vincenzo Ciappara Belisha Lights	01/01/2017	13	Nil	Nil	3010	HSBC 8696
		€660.80	€660.80	T PF	Fault Finding at Ta' Masrija Area Street Lighting	24/03/2017	26	Nil	Nil	3010	HSBC 8696
		€855.50	€855.50	T PF	Provision and replacement of armoured cable and ATP Lantern c/w lamp at Gnien il-Qighan	24/03/2017	27	Nil	Nil	3010	HSBC 8696
009-05-17	Andrew Vassallo General Trading Ltd	€187.92	€187.92	D PF	Supply of M60 and QC10F Concrete for Triq Gorg Borg Olivier Culvert Works - Job No. 3224	14/03/2017	INV1003-17MC	73a	106309	2311 (4)	HSBC 8697
		€141.60	€141.60	D PF	Supply of Cast Iron Bollard and Steel Box for Triq San Publiju Embellishment Works	29/03/2017	INV1214-17MC	74a	106341	7518	HSBC 8697
010-05-17	Central Asphalt Ltd	€2,484.17	€2,484.17	T PF	Triq it-Tumbrell/Klamari/Kahli GO plc Services Works	15/03/2017	60559	Nil	Nil	7502	HSBC 8698
		€509.74	€509.74	T PF	Supply of Concrete for Road Abutting onto Triq Ghajn Tuffieha Farmers' Access Road Repairs - Job No. 3153	13/01/2017	59992	Nil	Nil	2311 (12)	HSBC 8698
		€509.74	€509.74	T PF	Supply of Concrete for Mizieb Road Masonry Works - Job No. 1908	17/01/2017	60025	Nil	Nil	2311 (3)	HSBC 8698
		€841.94	€841.94	T PF	Supply of Cold Asphalt during January 2017 for Triq Wied Musa/Road leading to Fort Campbell Patching Works - Job Nos. 3114/3018	31/01/2017	60138	Nil	Nil	2311 (1)	HSBC 8698
		€1,076.90	€1,076.90	T PF	Supply of Cold Asphalt during March 2017 for Dawret it-Tunnara Patching Works - Job No. 3222	31/03/2017	60722	Nil	Nil	2311 (1)	HSBC 8698
		€1,713.95	€1,713.95	T PF	Supply of Concrete for Gnien il-Qighan Improvement Works - Job No. 3227	30/03/2017	60730	Nil	Nil	7525	HSBC 8698
		€637.18	€637.18	T PF	Supply of Concrete for Il-Mejjeli Area Farmers' Access Road Repairs	04/03/2017	60458	Nil	Nil	2311 (12)	HSBC 8698
		€357.08	€357.08	T PF	Supply of Concrete for Gnien il-Qighan Improvement Works - Job No. 3227	20/03/2017	60602	Nil	Nil	7525	HSBC 8698
		€509.74	€509.74	T PF	Supply of Concrete for Triq I-Ghar u Casa Earthworks - Job No. 3231	27/03/2017	60680	Nil	Nil	2311 (9)	HSBC 8698
		€330.40	€330.40	D PF	Hiring of Concrete Pump for Gnien il-Qighan Improvement Works - Job No. 3227	28/03/2017	60704	74a	106339	7525	HSBC 8698
		€182.99	€182.99	D PF	Supply of Concrete Slabs for various minor Paving Works	28/02/2017	60429	73a	106294	2311 (2)	HSBC 8698
		€382.31	€382.31	T PF	Supply of Concrete for Misra Road Patching Works	28/04/2017	60992	Nil	Nil	2311 (1)	HSBC 8698
		€825.92	€825.92	T PF	Supply of Cold Asphalt during April 2017 for Road Leading to Rdum id-Delli/Triq tax-Xemgha Patching Works - Job Nos. 3252/3253	29/04/2017	61003	Nil	Nil	2311 (1)	HSBC 8698
011-05-17	Golden Gate Co. Ltd	€124.22	€124.22	D PF	Stationery items for Council Office use	17/03/2017	496984	77a	106399	2620	HSBC 8699
		€94.58	€94.58	D PF	Stationery items for Council Office use	04/05/2017	499583	77a	106400	2620	HSBC 8699
012-05-17	Vanmar Co. Ltd	€31.08	€31.08	D PF	Sundry Materials for Gnien iz-Zemig/Triq I-Erwieh Playing Field General Upkeep	03/01/2017	25922	77a	106401	3061	HSBC 8700
		€294.09	€294.09	D PF	Sundry Materials for Triq it-Tramuntana/Gorg Borg Olivier Minor Paving Works	03/01/2017	25922	77a	106401	2311 (2)	HSBC 8700
		€11.35	€11.35	D PF	Sundry Materials for Council Office use	03/01/2017	25922	77a	106401	3410	HSBC 8700
		€23.32	€23.32	D PF	Sundry Materials for Triq il-Mithna I-Gdida Minor Paving Works	16/01/2017	26060	77a	106402	3061	HSBC 8700
		€93.22	€93.22	D PF	Sundry Materials for Ahrax Camping Site waste disposal points	16/01/2017	26060	77a	106402	3064	HSBC 8700
		€5.45	€5.45	D PF	Sundry Materials for Pilgrims' Garden General Upkeep	16/01/2017	26060	77a	106402	3061	HSBC 8700
		€3.00	€3.00	D PF	Sundry Materials for Council Office use	16/01/2017	26060	77a	106402	3410	HSBC 8700
		€35.20	€35.20	D PF	Sundry Materials for Ta' Brag Family Park General Upkeep	24/01/2017	26151	77a	106403	3061 (72)	HSBC 8700
		€95.87	€95.87	D PF	Sundry Materials for L-Ghajn tal-Melieha General Upkeep	24/01/2017	26151	77a	106403	3061	HSBC 8700
		€66.31	€66.31	D PF	Sundry Materials for Council Office use	28/01/2017	26190	77a	106404	3410	HSBC 8700
		€43.88	€43.88	D PF	Sundry Materials for Ahrax Camping Site General Upkeep	28/01/2017	26190	77a	106404	3064	HSBC 8700
		€6.81	€6.81	D PF	Sundry Materials for Triq it-Tramuntana Minor Paving Works	20/02/2017	26461	77a	106406	2311 (2)	HSBC 8700
		€147.63	€147.63	D PF	Sundry Materials for Ahrax Camping Site General Upkeep	20/02/2017	26461	77a	106406	3064	HSBC 8700
		€29.45	€29.45	D PF	Sundry Materials for Council Office Apertures Plastering and Painting	20/02/2017	26461	77a	106406	2375	HSBC 8700
		€8.90	€8.90	D PF	Sundry Materials for Ta' Brag Family Park General Upkeep	02/02/2017	26274	77a	106405	3061 (72)	HSBC 8700
		€141.06	€141.06	D PF	Sundry Materials for Ahrax Camping Site General Upkeep	02/02/2017	26274	77a	106405	3064	HSBC 8700
		€19.43	€19.43	D PF	Sundry Materials for Triq il-Modd/Tramuntana Minor Paving Works	02/02/2017	26274	77a	106405	2311 (2)	HSBC 8700
		€4.20	€4.20	D PF	Sundry Materials for Council Office use	02/02/2017	26274	77a	106405	3410	HSBC 8700
		€7.60	€7.60	D PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience General Upkeep	02/02/2017	24274	77a	106405	3053	HSBC 8700
	<b>Sub Total c/f</b>	<b>€17,604.15</b>	<b>€17,604.15</b>								
	<b>Total</b>	<b>€17,604.15</b>	<b>€17,604.15</b>								

  
John Buttigieg - Mayor

  
Carmel Debono - Executive Secretary

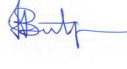
  
Dario Vella - Councillor


  
Hilary Fenech - Councillor

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


Date: 28/04/17 - 08/06/17

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
013-05-17	Transfer to Petty Cash Account	€115.86	€115.86	D PF	Transfer to Petty Cash Account No. 5010 BOV Cheque No. 5283 dated 10/05/17	10/05/2017	056 - 065	Nil	Nil	5010	BOV 5283
014-05-17	Velljo Services	€6,021.72	€6,021.72	T PF	Refuse Collection during March 2017	31/03/2017	JVMELL 90	Nil	Nil	3041	HBSC 8701
		€5,687.18	€5,687.18	T PF	Refuse Collection during April 2017	30/04/2017	JVMELL 91	Nil	Nil	3041	HBSC 8701
015-05-17	Mr Joseph Grima	€1,142.22	€1,142.22	T PF	Custodian Services at Ta' Brag Family Park during February 2017	28/02/2017	02_17	Nil	Nil	3061 (72)	HSBC 8702
		€1,202.55	€1,202.55	T PF	Custodian Services at Ta' Brag Family Park during March 2017	31/03/2017	03_17	Nil	Nil	3061 (72)	HSBC 8702
		€1,470.45	€1,470.45	T PF	Custodian Services at Ta' Brag Family Park during April 2017	15/05/2017	05_05	Nil	Nil	3061 (72)	HSBC 8702
016-05-17	Mr C. Debono	€58.63	€58.63	D PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during April 2017	30/04/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8703
017-05-17	Ms D. Fenech Gambin	€38.50	€38.50	D PF	Assistant Principal - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during April 2017	30/04/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8704
018-05-17	Ms Veronica Farrugia	€120.00	€120.00	D PF	Entertainment during MLC Mother's Day Activity at Mellieha Home on 13/05/2017	15/05/2017	Invoice 2017	75a	106381	3370	HSBC 8705
019-05-17	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T PF	Parks and Gardens - April 2017	30/04/2017	20321	Nil	Nil	3061	HSBC 8706
020-05-17	Mr Daniel Galea	€1,245.00	€1,245.00	T PF	Accountant Service between October 2016 and March 2017	07/05/2017	INV/ML/DG/122	Nil	Nil	3160	HSBC 8707
021-05-17	Strand Electronics Ltd	€66.08	€66.08	D PF	Council Office Photocopier Machine Leasing Charges - April 2017	28/04/2017	365072	Nil	Nil	2680	HSBC 8708
022-05-17	WasteServ Malta Ltd	€3,601.84	€3,601.84	PF	Organic Waste Tipping Fee - Period: 01/03/17 - 15/03/17	01/04/2017	71838	Nil	Nil	3041 (18)	HSBC 8709
		€3,599.96	€1,518.75	PP	Organic Waste Tipping Fee - Period: 16/03/17 - 31/03/17	15/04/2017	72191	Nil	Nil	3041 (18)	HSBC 8709
		€3,954.86	€3,954.86	PF	Organic Waste Tipping Fee - Period: 01/04/17 - 15/04/17	02/05/2017	72495	Nil	Nil	3041 (18)	HSBC 8709
		€3,733.54	€1,165.73	PP	Organic Waste Tipping Fee - Period: 16/04/17 - 31/04/17	15/05/2017	72771	Nil	Nil	3041 (18)	HSBC 8709
023-05-17	Mobisile Communications Ltd	€60.00	€60.00	D PF	Council Office Mobile Phone Line 79521333 - Rentals - May 2017	03/05/2017	54083502	Nil	Nil	2150	D'Debit
		€3.44	€3.44	D PF	Council Office Mobile Phone Line 79521333 - Charges - April 2017	03/05/2017	54083502	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D PF	Council Office Tellular Line 79521666 - Rentals - May 2017	03/05/2017	54083502	Nil	Nil	2150	D'Debit
		€3.44	€3.44	D PF	Council Office Tellular Line 79521666 - Charges - April 2017	03/05/2017	54083502	Nil	Nil	2160	D'Debit
024-05-17	Go plc	€18.52	€18.52	D PF	Council Office Phone Line 21523230 - Rentals - May 2017	03/05/2017	54112723	Nil	Nil	2150	D'Debit
		€6.53	€6.53	D PF	Council Office Phone Line 21523230 - Charges - April 2017	03/05/2017	54112723	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D PF	Council Office Phone Line 21521666 - Rentals - May 2017	03/05/2017	54112703	Nil	Nil	03/05/2017	D'Debit
		€11.05	€11.05	D PF	Council Office Phone Line 21521666 - Charges - April 2017	03/05/2017	54112703	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D PF	Council Office Phone Line 21521333 - Rentals - May 2017	03/05/2017	54112734	Nil	Nil	2150	D'Debit
		€7.25	€7.25	D PF	Council Office Phone Line 21521333 - Charges - April 2017	03/05/2017	54112734	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D PF	Tourist Information Office Phone Line 21524666 - Rentals - May 2017	03/05/2017	54112734	Nil	Nil	2151	D'Debit
		€8.72	€8.72	D PF	Tourist Information Office Phone Line 21524666 - Charges - April 2017	03/05/2017	54112734	Nil	Nil	2161	D'Debit
025-05-17	Schindler Limited	€362.56	€362.56	D PF	Council Office Lift Maintenance Agreement - Period: 01/06/17 - 30/11/17	12/05/2017	23855	Nil	Nil	2375	HSBC 8710
026-05-17	Ms A. Brincat Stellini, Councillor	€60.00	€60.00	D PF	Expense Claim i/c/w Purchase of Gift Vouchers for Mill-Qiegha ghat-Tfal Competition Winners - Issue No. 59	19/05/2017	Exp. Clm	Nil	Nil	2970 (26)	HSBC 8711
027-05-17	Melita plc	€23.00	€23.00	D PF	Gnien Dun Anton Debono Internet Supply during March 2017	01/03/2017	104335946	Nil	Nil	2172	D'Debit
		€23.00	€23.00	D PF	Gnien Dun Anton Debono Internet Supply during April 2017	01/04/2017	104468895	Nil	Nil	2172	D'Debit
		€11.80	€11.80	D PF	Council Office Phone Line 27525231 - Rentals - March 2017	01/03/2017	104331309	Nil	Nil	2150	D'Debit
		€33.20	€33.20	D PF	Council Office Internet Supply during March 2017	01/03/2017	104331309	Nil	Nil	2172	D'Debit
		€11.80	€11.80	D PF	Council Office Phone Line 27525231 - Rentals - April 2017	01/04/2017	104464300	Nil	Nil	2150	D'Debit
		€33.20	€33.20	D PF	Council Office Internet Supply during April 2017	01/04/2017	104464300	Nil	Nil	2172	D'Debit
028-05-17	Planning Authority	€105.00	€105.00	D PF	Development Permit Fee and Environment Fee i/c/w Gnejnet I-Emigranti Mellehin Monument Construction and Landscaping	24/05/2017	B0098350-0949-2	Nil	Nil	3411	HSBC 8685
029-05-17	Ms Janet Helm	€203.75	€203.75	D PF	Cat Neutering Campaign Volunteer - Exp. Claim i/c/w Cat Neutering Vet Expenses and Sundry Expenses	24/05/2017	Exp.Clm	Nil	Nil	3380	HSBC 8686
030-05-17	Mr Matthew Cutajar	€50.00	€50.00	D PF	Photographer Service during MLC Mother's Day Activity at Mellieha Home on 13/05/2017	13/05/2017	2017-057	76	106414	3370	HSBC 8712
031-05-17	Perit Matthew J. Casha	€4,543.00	€4,543.00	Q PF	Design of an interpretation centre in the Westreme Battery regarding Tuna Fishing	09/05/2017	TUN/RFP01	67a	106136	7505	HSBC 8713
032-05-17	J.L.D.	€150.00	€150.00	D PF	Electrical Repairs at Ta' Brag Family Park and Gnien Hidmet il-Volontarjat	14/02/2017	5_2017	77a	106415	3061	HSBC 8714
		€150.00	€150.00	D PF	Electrical Repairs at Council Office, Ghajn tal-Mellieha and Gnien il-Qighan	14/02/2017	6_2017	77a	106416	2370	HSBC 8714
033-05-17	Paradise Bay Hotel	€1,080.00	€1,080.00	D PF	Dinner for Small Markets in the Heart of the European Economy Delegates on 08/12/16	10/01/2017	44758	77a	106417	3701 (35)	HSBC 8715
034-05-17	Bitmac (Works) Ltd	€136.50	€136.50	D PF	Supply of Instant Road Repair Material Bags for various minor patching works	08/05/2017	140874	77a	106418	2311 (1)	HSBC 8716
035-05-17	Geomatix Surveying	€472.00	€472.00	D PF	Triq Toni Pace Street Surveying and Spotting of Levels i/c/w with Gouder vs Mellieha LC Court Case	01/01/2017	1650	77a	106420	3090	HSBC 8717
		€165.00	€165.00	D PF	Triq San Publiju Survey Updating, Draughting and Office Work Finalizing	01/01/2017	1029	77a	106420	7518	HSBC 8717
036-05-17	Mr J. Buttigieg	€734.23	€734.23	D PF	Mayor's Honoraria - May 2017 Salary	26/05/2017	Wages	Nil	Nil	1100	Internet Banking
037-05-17	Mr C. Debono	€1,846.54	€1,846.54	D PF	Executive Secretary - May 2017 Salary	26/05/2017	Wages	Nil	Nil	1200	Internet Banking
		€164.83	€164.83	D PF	Executive Secretary - May 2017 Allowance	26/05/2017	Wages	Nil	Nil	1600	Internet Banking
		€29.12	€29.12	D PF	Executive Secretary - May 2017 Qualification Allowance	26/05/2017	Wages	Nil	Nil	1600	Internet Banking
038-05-17	Ms M. Azzopardi Gambin	€1,373.38	€1,373.38	D PF	Assistant Principal - May 2017 Salary	26/05/2017	Wages	Nil	Nil	1200	Internet Banking
039-05-17	Ms D. Fenech Gambin	€1,253.29	€1,253.29	D PF	Assistant Principal - May 2017 Salary	26/05/2017	Wages	Nil	Nil	1200	Internet Banking
040-05/17	Ms M. Debono	€1,128.29	€1,128.29	D PF	Clerk Scale 14 - May 2017 Salary	26/05/2017	Wages	Nil	Nil	1200	Internet Banking
<b>Sub Total c/f</b>		<b>€47,460.64</b>	<b>€42,811.62</b>								
<b>Sub Total b/f</b>		<b>€17,604.15</b>	<b>€17,604.15</b>								
<b>Total</b>		<b>€65,064.79</b>	<b>€60,415.77</b>								

  
John Buttigieg - Mayor

  
Carmel Debono - Executive Secretary

  
Dario Vella - Councillor

  
Hilary Fenech - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 28/04/17 - 08/06/17

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
041-05-17	Ms Y. Muscat	€1,111.90	€1,111.90	D PF	Clerk Scale 14 - May 2017 Salary	26/05/2017	Wages	Nil	Nil	1200	Internet Banking
042-05-17	Mr C. Mifsud	€946.67	€946.67	D PF	Clerk Scale 15 - May 2017 Salary	26/05/2017	Wages	Nil	Nil	1200	Internet Banking
		€79.96	€79.96	D PF	Clerk Scale 15 - May 2017 Overtime	26/05/2017	Wages	Nil	Nil	1700	Internet Banking
043-05-17	Inland Revenue Department	€1,813.25	€1,813.25	D PF	Employees' FSS and NIC - May 2017	26/05/2017	Wages	Nil	Nil	1200	HSBC 8687
		€998.25	€998.25	D PF	Council NIC - May 2017	26/05/2017	Wages	Nil	Nil	1500	HSBC 8687
		€184.00	€184.00	D PF	FSS i/r/o Mayor's Honoraria - May 2017	26/05/2017	Wages	Nil	Nil	1100	HSBC 8687
044-05-17	Ms Vanessa Borg - Booking & Co. Ltd	€3.00	€3.00	D PF	Refund of On-Line Payment System Testing Transactions	26/05/2017	Refund	Nil	Nil	3110	Internet Banking
045-05-17	Melieha Primary School	€70.00	€70.00	D PF	Use of Profs G. Wettinger Hall at Melieha Primary School for Zumba Sessions during January 2017	30/03/2017	1_2017	77a	106422	3260 (42)	HSBC 8718/8719
		€40.00	€40.00	D PF	Cleaning of Melieha Public Library during April 2017	28/04/2017	2_2017	77a	106422	3391	HSBC 8720
046-05-17	Districts Department	€2,631.70	€2,631.70	PF	Triq il-Wilga/Wied Musa/Xatt ta' Sta Marija/Tax-Xemgha Patching Works - Job Nos. 2387/3114/3222/3253	15/05/2017	2812	Nil	Nil	2311 (1)	HSBC 8721
		€465.88	€465.88	PF	Triq Ghajn Zejtuna/Triq I-Ema Paving Works - Job Nos. 3075/3223	15/05/2017	2812	Nil	Nil	2311 (2)	HSBC 8721
		€668.40	€668.40	PF	Triq il-Mizieb Masonry Works - Job No. 1908	15/05/2017	2812	Nil	Nil	2311 (3)	HSBC 8721
		€292.92	€292.92	PF	Triq Ghar u Casa Earthworks - Job No. 3231	15/05/2017	2812	Nil	Nil	2311 (9)	HSBC 8721
		€232.94	€232.94	PF	Triq il-Qummeh Cleaning and Clearing Works - Job No. 2385	15/05/2017	2812	Nil	Nil	2311 (10)	HSBC 8721
047-05-17	Ms Maria Matilde Zammit	€410.76	€410.76	D PF	Council Office Cleaning Service during May 2017	31/05/2017	34	Nil	Nil	3055	Internet Banking
048-05-17	Mr Mark Camilleri	€86.17	€86.17	D PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - April 2017	30/04/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8688
049-05-17	Gokker Company Ltd	€24,502.20	€24,502.20	T PF	Provision of Play Equipment and Ancillary Items for Gnien il-Qighan	27/05/2017	17/2016	Nil	Nil	7525	HSBC 8722
050-05-17	Mr Richard Cauchi	€4,035.60	€4,035.60	T PF	Repairs of 36 LED Luminaires and Replacement of 36 Waterproof Joints at Manikata Parish Church Area Floodlighting	17/04/2017	2752	Nil	Nil	3010	HSBC 8723
		€454.30	€454.30	T PF	Supply and installation of transient over voltage protection at Manikata Parish Church Area Floodlighting	17/04/2017	2753	Nil	Nil	3010	HSBC 8724
051-05-17	Stems Floral Shop	€125.00	€125.00	D PF	Supply of plants for MLC Mother's Day Activity - May 2017	24/05/2017	13926011	77a	106413	3370	HSBC 8725
052-05-17	Mr Martin Foley	€94.40	€94.40	D PF	Hiring of Bouncy Castle for MLC Festa Familja 2017 on 21/05/17	31/05/2017	23	77a	106407	3370 (13)	HSBC 8726
053-05-17	Ms Iris Borg	€83.52	€83.52	D PF	Librarian Service (on Tuesdays) during January 2017	31/01/2017	20	Nil	Nil	3391	HSBC 8727
		€3.06	€3.06	D PF	Arrears i/c/w Revision of Librarians' Pay Rate with regards new collective agreement for period January - April 2017	31/05/2017	Arrears	Nil	Nil	3391	HSBC 8727
		€118.32	€118.32	D PF	Librarian Service (on Tuesdays) during May 2017	31/05/2017	22	Nil	Nil	3391	HSBC 8727
054-05-17	Ms Janice Sant	€103.77	€103.77	D PF	Librarian Service (on Saturdays) during January 2017	31/01/2017	22	Nil	Nil	3391	HSBC 8728
		€104.40	€104.40	D PF	Librarian Service (on Saturdays) during April 2017	30/04/2017	23	Nil	Nil	3391	HSBC 8728
		€104.40	€104.40	D PF	Librarian Service (on Saturdays) during May 2017	31/05/2017	24	Nil	Nil	3391	HSBC 8728
		€4.08	€4.08	D PF	Arrears i/c/w Revision of Librarians' Pay Rate with regards new collective agreement for period January - April 2017	31/05/2017	Arrears	Nil	Nil	3391	HSBC 8728
055-05-17	Transfer to Petty Cash Account	€115.93	€115.93	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5284 dated 01/06/2017	01/06/2017	066 - 075	Nil	Nil	5010	BOV 5284
056-05-17	AFS Ltd	€598.50	€598.50	D PF	Misrah iz-Zjara tal-Papa GPII Maintenance Agreement - Period: 10/02/17 - 09/05/17	17/05/2017	256463	Nil	Nil	3061	HSBC 8692
057-05-17	Mompalao Trading Limited	€1,156.40	€1,156.40	D PF	Supply of cotton bags for MLC PR use - EU Projects, Conferences, etc	03/05/2017	2800	75a	106372	2210	HSBC 8729
058-05-17	Playcraft	€377.60	€377.60	D PF	Supply of pens for MLC PR use - EU Projects, Conferences, etc	24/04/2017	9926	75a	106378	2210	HSBC 8730
059-05-17	Sewing Studio	€1,003.00	€1,003.00	D PF	Supply of lanyards for MLC PR use - EU Projects, Conferences, etc	24/05/2017	6406	75a	106375	2210	HSBC 8731
060-05-17	Ms Alexia Baldacchino	€590.00	€590.00	D PF	Melieha International Music Festival 2017 Artworks	01/06/2017	17-MLC-01	75a	106390	3370 (73)	HSBC 8732
061-05-17	Mr J. Buttigieg	€39.12	€39.12	D PF	Arrears i/c/w new collective agreement new payscale w/r/t Mayor's Honoraria - Period: January 2017 - April 2017	02/06/2017	Wages	Nil	Nil	1100	Internet Banking
062-05-17	Mr C. Debono	€149.85	€149.85	D PF	Arrears i/c/w new collective agreement new payscale w/r/t Executive Secretary Salary - Period: January 2017 - April 2017	02/06/2017	Wages	Nil	Nil	1200	Internet Banking
		€10.19	€10.19	D PF	Arrears i/c/w new collective agreement new payscale w/r/t Executive Secretary Allowances - Period: January 2017 - April 2017	02/06/2017	Wages	Nil	Nil	1600	Internet Banking
063-05-17	Ms M. Azzopardi Gambin	€108.95	€108.95	D PF	Arrears i/c/w new collective agreement new payscale w/r/t Assistant Principal Salary - Period: January 2017 - April 2017	02/06/2017	Wages	Nil	Nil	1200	Internet Banking
064-05-17	Ms D. Fenech Gambin	€87.68	€87.68	D PF	Arrears i/c/w new collective agreement new payscale w/r/t Assistant Principal Salary - Period: February 2017 - April 2017	02/06/2017	Wages	Nil	Nil	1200	Internet Banking
		€2.85	€2.85	D PF	Arrears i/c/w new collective agreement new payscale w/r/t Assistant Principal Overtime - Period: February 2017 - April 2017	02/06/2017	Wages	Nil	Nil	1700	Internet Banking
065-05-17	Ms M. Debono	€75.93	€75.93	D PF	Arrears i/c/w new collective agreement new payscale w/r/t Clerk Scale 14 Salary - Period: January 2017 - April 2017	02/06/2017	Wages	Nil	Nil	1200	Internet Banking
066-05-17	Ms Y. Muscat	€75.76	€75.76	D PF	Arrears i/c/w new collective agreement new payscale w/r/t Clerk Scale 14 Salary - Period: January 2017 - April 2017	02/06/2017	Wages	Nil	Nil	1200	Internet Banking
066-05-17	Mr C. Mifsud	€66.25	€66.25	D PF	Arrears i/c/w new collective agreement new payscale w/r/t Clerk Scale 15 Salary - Period: January 2017 - April 2017	02/06/2017	Wages	Nil	Nil	1200	Internet Banking
067-05-17	Mediterranean Insurance Brokers Ltd	€19.97	€19.97	T PF	Employers' Liability Insurance Policy (Adjustment following Actual Wages 2016/2017)	16/05/2017	201620	Nil	Nil	3030	HSBC 8733
		€205.35	€205.35	T PF	Personal Accident Insurance Policy Renewal - Period: 25/05/17 - 24/05/18	16/05/2017	202644	Nil	Nil	3030	HSBC 8733
		€513.43	€513.43	T PF	Public Liability Insurance Policy Renewal - Period: 25/05/17 - 24/05/18	16/05/2017	202640	Nil	Nil	3030	HSBC 8733
		€125.85	€125.85	T PF	Electronic Equipment Insurance Policy - Period: 25/05/17 - 24/05/18	16/05/2017	202641	Nil	Nil	3030	HSBC 8733
		€160.54	€160.54	T PF	Employers' Liability Insurance Policy Renewal - Period: 25/05/17 - 24/05/18	16/05/2017	202642	Nil	Nil	3030	HSBC 8733
		€5,523.97	€4,498.83	T PF	Industrial All Risks Insurance Policy Renewal - Period: 25/05/17 - 24/05/18	16/05/2017	202643	Nil	Nil	3030	HSBC 8733
068-05-17	Department of Information	€9.32	€9.32	D PF	Quotation No. 1/2017 Advert on the Government Gazette	06/06/2017	Quot 1_2017	Nil	Nil	2940	BOV 5285
		€9.32	€9.32	D PF	Tender No. 8/2017 Advert on the Government Gazette	06/06/2017	Tender 8_2017	Nil	Nil	2940	BOV 5285
069-05-17	Technosoft Ltd	€118.00	€118.00	D PF	Technosoft Payroll System updates i/c/w New Collective Agreement entered into effect on 01/01/17	29/05/2017	10730	77a	106426	3110	HSBC 8734
<b>Sub Total c/f</b>		<b>€49,887.47</b>	<b>€49,887.47</b>								
<b>Sub Total b/f</b>		<b>€65,064.79</b>	<b>€60,415.77</b>								
<b>Total</b>		<b>€114,952.26</b>	<b>€110,303.24</b>								

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Darío Vella - Councillor

Hilary Fenech - Councillor

## Schedule of Payments - Report of Purchases and Payments

Date: 28/04/17 - 08/06/17

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
070-05-17	Marianna Stationery	€171.60	€171.60	D PF	Postage Stamps for Council Office use	08/06/2017	15100523	77a	106427	2650	HSBC 8735
		€26.45	€26.45	D PF	Sundry Materials for Council Office use	08/06/2017	15100523	77a	106427	3410	HSBC 8735
		€16.74	€16.74	D PF	Stationery Items for Council Office use	08/06/2017	15100523	77a	106427	2620	HSBC 8735
071-05-17	Perit Joseph Attard	€88.50	€88.50	T PF	Revision of EIPP i/c/w Westreme Battery Pre 1967 Military Structures Restoration Project	04/01/2017	Misc. 2TM-16	Nil	Nil	7505	HSBC 8736
		€70.80	€70.80	T PF	Sundry Expenses incurred i/c/w Triq Dun Frangisk Sciberras/Marfa Passageway Restoration Project	09/01/2017	Misc. 3EY-16	Nil	Nil	7518	HSBC 8736
		€177.00	€177.00	T PF	Formulation of Property Inspection Report i/c/w Triq San Publiju (Upper Stairs) Upgrading Works	10/01/2017	Misc. 3GT-16	Nil	Nil	7518	HSBC 8736
		€177.00	€177.00	T PF	Formulation of Property Damages Report i/c/w Triq Ghajn Zejtuna Works	10/01/2017	Misc. 2LL-16	Nil	Nil	3120	HSBC 8736
		€70.00	€70.00	T PF	Formulation of Part of Tender i/c/w Westreme Battery Restoration Project	12/01/2017	Misc. 3JF-16	Nil	Nil	7505	HSBC 8736
		€141.60	€141.60	T PF	Site-Visiting and Sundry Expenses i/c/w Triq San Publiju (Upper Stairs) Upgrading Works	13/01/2017	Misc. 3KV-16	Nil	Nil	7518	HSBC 8736
072-05-17	Attard Bros. Construction Materials Ltd	€75.99	€75.99	D PF	Supply of kerbs/dropped kerbs for Triq il-Qortin/Gardell Paving Works	11/04/2017	141330	74a	106350	2311 (2)	HSBC 8737
073-05-17	Paramount Garages	€387.56	€387.56	K PF	Transportation of elderly persons to/from Mellieha Day Centre - March 2017	31/03/2017	10004210	Nil	106194	3380 (59)	HSBC 8738
074-05-17	Ing. Ray Spiteri	€43.66	€43.66	D PF	Examination of Council Office Lift during May 2017	25/05/2017	MLC/01/17	Nil	Nil	2375	HSBC 8739
	<b>Sub Total c/f</b>	<b>€1,446.90</b>	<b>€1,446.90</b>								
	<b>Sub Total b/f</b>	<b>€114,952.26</b>	<b>€110,303.24</b>								
	<b>Total</b>	<b>€116,399.16</b>	<b>€111,750.14</b>								



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



Dario Vella - Councillor



Hilary Fenech - Councillor

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