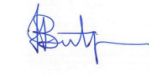




**Schedule of Payments - Report of Purchases and Payments**

Date: 09/06/17 - 30/06/17

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
016-06-17	Maltapost plc	€88.56	€88.56	D	PF	Distribution of Mill-Qiegha/Mill-Qiegha ghat-Tfal Magazines - Issue No. 60	21/06/2017	12	78a	106453	2970 (25)	HSBC 8742
017-06-17	Inland Revenue Department	€7.12	€7.12	D	PF	Social Security Contributions Underpayment for 2016	21/06/2017	Wages	Nil	Nil	3411	HSBC 8743
018-06-17	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Stationery items for Council Office use	15/06/2017	501922	78a	106454	2620	HSBC 8765
019-06-17	Paramount Garages	€447.15	€447.15	K	PF	Transportation of elderly persons to/from Mellieha Day Centre - April 2017	30/04/2017	10004422	Nil	106194	3380 (59)	HSBC 8766
020-06-17	Geomatix Surveying	€826.00	€826.00	D	PF	Street Surveying of p/o Triq il-Qortin i/c/w Road Reconstruction Project	12/06/2017	1784	77a	106423	7502 (76)	HSBC 8767
		€94.40	€94.40	D	PF	Setting out of requested points at Gnien il-Qighan	12/06/2017	1806	78a	106455	7525	HSBC 8767
021-06-17	Environmental Landscapes Cons. Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - May 2017	31/05/2017	20689	Nil	Nil	3061	HSBC 8768
022-06-17	Ms Angele Theuma	€90.00	€90.00	D	PF	Flower Bouquets - U.S. Ambassador's Visit to MLC Office on 14/02/17/Flower Bouquet for late Mr C. Abela/Supply of 2 plants for Council Office	23/05/2017	46	78a	106240	3410	HSBC 8769
		€200.00	€200.00	D	PF	Individually Wrapped Carnations for MLC Mother's Day Activity at Mellieha Home	23/05/2017	46	75a	106383	3370	HSBC 8769
023-06-17	Agrimed Ltd	€86.10	€86.10	D	PF	Sundry Materials for Cats Neutering Campaign in Mellieha	14/06/2017	63758	78a	106456	3380	HSBC 8770
024-06-17	Ta' Trux Water Transport	€578.20	€578.20	D	PF	Water Loads for Gnien il-Mellieha during May 2017 and June 2017	22/06/2017	2707 - 2713	78a	106457	3061	HSBC 8771
025-06-17	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - May 2017	01/06/2017	01_16	Nil	Nil	3120	HSBC 8772
		€152.22	€152.22	T	PF	Attendance to Meetings and Issuing of Post Construction Condition Reports up to 31/04/17	01/06/2017	02_16	Nil	Nil	3120	HSBC 8772
026-06-17	Strand Electronics Ltd	€238.36	€238.36	D	PF	Supply of toner cartridge for Reception Office Printer FS-1320	09/06/2017	367006	78a	106458	2250	HSBC 8773
		€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - May 2017	30/05/2017	366254	Nil	Nil	2680	HSBC 8773
		€405.97	€405.97	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	24/05/2017	365980	Nil	Nil	2680	HSBC 8773
027-06-17	Gokker Co. Ltd	€1,116.69	€1,116.69	D	PF	Swing Seat for the Disabled for Gnien iz-Zemiq	31/05/2017	23/2017	75a	106384	3061	HSBC 8774
028-06-17	Ms Janet Helm	€134.63	€134.63	D	PF	Cat Neutering Campaign Volunteer - Exp. Claim i/c/w Cat Neutering Vet Expenses and Sundry Expenses	23/06/2017	Exp.Clm	Nil	Nil	3380	HSBC 8745
029-06-17	FiveStar Printing Services	€991.20	€991.20	D	PF	Supply of MLC Coasters and Magnets for MLC PR use - EU Projects, Conferences, etc	03/05/2017	922	78a	106374	2210	HSBC 8775
030-06-17	PTL Ltd	€576.45	€576.45	D	PF	Triq I-Izbark tal-Francizi CCTV System Surveillance and Access - Period: 01/06/17 - 30/11/17	24/04/2017	98097	78a	106459	2180	HSBC 8776
031-06-17	Gesco Signs Ltd	€70.80	€70.80	D	PF	Printing of MLC/Mellieha Tritons Sports Event Banner - Date: 30/04/17	29/04/2017	18614	75a	106386	3370 (13)	HSBC 8777
032-06-17	Pets and Vets Clinic	€ 145.00	€ 145.00	D	PF	Neutering of 5 Cats during April and May 2017 i/c/w Cats Neutering Campaign in Mellieha	21/06/2017	I-2017/002958	78a	106460	3380	HSBC 8778
033-06-17	Department of Information	€9.32	€9.32	D	PF	Festa San Gwann 2017 Road Closure Advert on Government Gazette	26/06/2017	S.GWN17	Nil	Nil	2940 (56)	BOV 5286
034-06-17	Maltapost plc	€75.44	€75.44	D	PF	Distribution of Festa San Gwann 2017 Flyers in Mellieha and Manikata Areas	23/06/2017	MLC 13	78a	106461	3370 (56)	HSBC 8744
	<b>Sub Total c/f</b>	<b>€8,253.06</b>	<b>€8,253.06</b>									
	<b>Sub Total b/f</b>	<b>€17,310.50</b>	<b>€17,310.50</b>									
	<b>Total</b>	<b>€25,563.56</b>	<b>€25,563.56</b>									



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



Joseph Matthew Attard - Councillor



Emvin Bartolo - Councillor

Approved - Sitting No. 74A

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