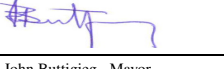

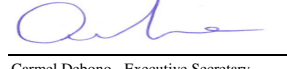



Schedule of Payments - Report of Purchases and Payments

Date: 01/07/17 - 17/07/17													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-07-17	Department of Information	€9.32	€9.32	D	PF	Tender No. 7/2017 Advert on Government Gazette	03/07/2017	Tender 7/2017	Nil	Nil	2940	BOV 5287	
		€9.32	€9.32	D	PF	Ijlieli Mellehin 2017 Road Closure Advert on Government Gazette	06/04/2017	Ijlieli'17	Nil	Nil	2940 (24)	BOV 5288	
002-07-17	Ms Maria Matilde Zammit	€381.42	€381.42	D	PF	Council Office Cleaning Service during June 2017	30/06/2017	35	Nil	Nil	3055	Internet Banking	
003-07-17	Maltapost plc	€75.44	€75.44	D	PF	Distribution of Arti fil-Misrah 2017 Activities Flyers	28/06/2017	MLC 14	79a	106468	3370	HSBC 8746	
004-07-17	Mr Richard Cauchi	€2,690.72	€2,690.72	T	PF	Release of retention i/c/w Commissioning of Light Fittings in Triq Dun Manwel Grima and Misrah il-Parrocca, Manikata	16/04/2015	45	Nil	Nil	7504	HSBC 8786	
005-07-17	Mr J. Buttigieg	€734.23	€734.23	D	PF	Mayor's Honoraria - June 2017	30/06/2017	Wages	Nil	Nil	1100	Internet Banking	
		€640.00	€640.00	D	PF	Mayor's Allowance - Period: January 2017 - June 2017	30/06/2017	Wages	Nil	Nil	1800	Internet Banking	
006-011-07-17	Council Secretariat Staff	€8,677.13	€8,677.13	D	PF	June 2017 Salaries	30/06/2017	Wages	Nil	Nil	1200/1300/1600	Internet Banking	
012-07-17	Mr C. Bartolo	€456.17	€456.17	D	PF	Deputy Mayor's Allowance - Period: January 2017 - June 2017 (Pro-Rata)	30/06/2017	Wages	Nil	Nil	1800	HSBC 8747	
013-07-17	Mr J. M. Attard	€502.00	€502.00	D	PF	Councillor's Allowance - Period: January 2017 - June 2017 and adjustment for July 2016 - December 2016 Allowance	30/06/2017	Wages	Nil	Nil	1800	HSBC 8755	
014-07-17	Mr E. Bartolo	€ 480.00	€ 480.00	D	PF	Councillor's Allowance - Period: January 2017 - June 2017	30/06/2017	Wages	Nil	Nil	1800	HSBC 8749	
015-07-17	Mr A. Brincat Stellini	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2017 - June 2017	30/06/2017	Wages	Nil	Nil	1800	HSBC 8750	
016-07-17	Mr P. Cutajar	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2017 - June 2017	30/06/2017	Wages	Nil	Nil	1800	HSBC 8751	
017-07-17	Mr H. Fenech	€511.00	€511.00	D	PF	Councillor's Allowance - Period: January 2017 - June 2017 and adjustment for July 2016 - December 2016 Allowance	30/06/2017	Wages	Nil	Nil	1800	HSBC 8752	
018-07-17	Mr J. Gauci	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2017 - June 2017	30/06/2017	Wages	Nil	Nil	1800	HSBC 8753	
019-07-17	Mr D. Vella	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2017 - June 2017	30/06/2017	Wages	Nil	Nil	1800	HSBC 8754	
020-07-17	Transfer to Petty Cash Account	€116.31	€116.31	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5289 dated 06/07/17	06/07/2017	076 - 086	Nil	Nil	5010	BOV 5289	
021-07-17	Ms Janet Helm	€72.90	€72.90	D	PF	Cat Neutering Campaign Volunteer - Exp. Claim i/c/w Cat Neutering Vet Expenses and Sundry Expenses	06/07/2017	Exp.Clm	Nil	Nil	3380	HSBC 8787	
022-07-17	Velljo Services	€5,687.18	€5,687.18	T	PF	Refuse Collection during June 2017	30/06/2017	JVMELL 93	Nil	Nil	3041	HSBC 8788	
023-07-17	Mr Krisztian Olschleger	€98.00	€98.00	D	PF	Delivery of aerobics sessions at Mellieha Day Centre - June 2017	30/06/2017	28	65a	106411	3380 (59)	HSBC 8789	
024-07-17	Environmental Lanscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - June 2017	30/09/2017	20922	Nil	Nil	3061	HSBC 8790	
025-07-17	WasteServ Malta Ltd	€4,046.49	€4,046.49		PF	Organic Waste Tipping Fee - Period: 01/05/17 - 15/05/17	01/06/2017	73238	Nil	Nil	3041 (18)	HSBC 8791	
		€4,129.53	€1,074.10		PP	Organic Waste Tipping Fee - Period: 16/05/17 - 31/05/17	15/06/2017	73523	Nil	Nil	3041 (18)	HSBC 8791	
026-07-17	Smart Office Supplies Ltd	€21.88	€21.88	D	PF	Stationery items for Council Office use	19/06/2017	59760	79a	106486	2620	HSBC 8792	
		€23.48	€23.48	D	PF	Supply of HP Inkjet Ref 650 Toner Cartridges for Mellieha Public Library Printer	04/07/2017	60407	79a	106490	3391	HSBC 8792	
		€11.03	€11.03	D	PF	Stationery items for Council Office use	22/06/2017	59944	79a	106488	2620	HSBC 8792	
		€76.80	€76.80	D	PF	Stationery items for Council Office use	23/05/2017	58465	79a	106489	2620	HSBC 8792	
		€90.51	€90.51	D	PF	Supply of HP Inkjet Ref 840C Toner Cartridges for Council Office use	21/06/2017	59898	79a	106487	2250	HSBC 8792	
027-07-17	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply during May 2017	01/05/2017	104601903	Nil	Nil	2172	DDebit	
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply during June 2017	01/06/2017	104735059	Nil	Nil	2172	DDebit	
		€11.80	€11.80	D	PF	Council Office Phone Line 27523231 - Rentals - May 2017	01/05/2017	104597366	Nil	Nil	2150	DDebit	
		€33.20	€33.20	D	PF	Council Office Internet Supply during May 2017	01/05/2017	104597366	Nil	Nil	2172	DDebit	
		€11.80	€11.80	D	PF	Council Office Phone Line 27523231 - Rentals - June 2017	01/06/2017	104730544	Nil	Nil	2150	DDebit	
		€33.20	€33.20	D	PF	Council Office Internet Supply during June 2017	01/06/2017	104730544	Nil	Nil	2172	DDebit	
028-07-17	Ms D. Fenech Gambin	€2.33	€2.33	D	PF	Asst. Principal - Exp. Claim i/c/w Online Payment System Testing on 13/05/17	13/05/2017	Exp.Clm	Nil	Nil	3110	Internet Banking	
029-07-17	Mr J. Buttigieg	€25.00	€25.00	D	PF	Mayor - Expence Claim i/c/w Purchase of white tiles for Ramla tal-Mixquqa Public Convenience General Upkeep	06/07/2017	Exp.Clm	Nil	Nil	3053	HSBC 8793	
030-07-17	Inland Revenue Department	€1,777.60	€1,777.60	D	PF	Employees' FSS and NIC - June 2017	30/06/2017	Wages	Nil	Nil	1200	HSBC 8756	
		€798.60	€798.60	D	PF	Council NIC - June 2017	30/06/2017	Wages	Nil	Nil	1500	HSBC 8756	
		€184.00	€184.00	D	PF	FSS i/t/o Mayor's Honoraria - June 2017	30/06/2017	Wages	Nil	Nil	1100	HSBC 8756	
		€1,170.00	€1,170.00	D	PF	FSS i/t/o Mayor's and Councillors' Allowance - Period: January 2017 - June 2017	30/06/2017	Wages	Nil	Nil	1800	HSBC 8756	
031-07-17	Ms Vanessa Borg - Booking & Co. Ltd	€1.00	€1.00	D	PF	Refund of On-Line Payment System Testing Transaction on 06/06/17	07/07/2017	Refund	Nil	Nil	3110	Internet Banking	
032-07-17	ARMS Ltd	€360.00	€360.00	D	PF	Application for electricity temporary supply at Triq GBO (c/w Triq Adenau), Misrah il-Parrocca, Triq GBO (c/w Triq Sant'Elena) for Ijlieli Mellehin'17	10/07/2017	Ijlieli 2017	79a	106493	3370 (24)	HSBC 8779	
033-07-17	Malta Tourism Authority	€1,050.00	€1,050.00	D	PF	Deposit i/c/w Hiring of 15 Kannizzati for Triq Gorg Borg Olivier between 20 - 24/07/17 during Ijlieli Mellehin 2017	10/07/2017	Ijlieli 2017 A	79a	106500	3370 (24)	HSBC 8780	
		€1,050.00	€1,050.00	D	PF	Deposit i/c/w Hiring of 15 Kannizzati for Misrah il-Parrocca between 20 - 24/07/17 during Ijlieli Mellehin 2017	10/07/2017	Ijlieli 2017 B	79a	106501	3370 (24)	HSBC 8781	
034-07-17	Multi-Net Co. Ltd	€631.84	€631.84	D	PF	Dell Vostro PC Tower for Ms M. Azzopardi's Office	19/05/2017	40434	77a	106410	7311	HSBC 8782	
	Sub Total c/f	€39,674.42	€36,618.99										
	Total	€39,674.42	€36,618.99										


John Buttigieg - Mayor


Joseph Matthew Attard - Councillor


Carmel Debono - Executive Secretary


Emvin Bartolo - Councillor

Mellieha Local Council												Skeda Nru. 7_79a13	
Schedule of Payments - Report of Purchases and Payments													
Date: 01/07/17 - 17/07/17													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
035-07-17	Vetcare Animal Clinic	€140.00	€140.00	D	PF	Neutering of 4 female cats i/c/w Cats Neutering Campaign in Mellieha	27/06/2017	MELC02-2017	79a	106508	3380	HSBC 8795	
036-07-17	Eagle Security Systems	€208.75	€208.75	T	PF	Release of retention i/c/w Gnien il-Qighan CCTV Cameras Supply, Installation and Testing	26/07/2012	399	Nil	Nil	7525	HSBC 8794	
037-07-17	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - July 2017	03/07/2017	54886171	Nil	Nil	2150	D'Debit	
		€3.44	€3.44	D	PF	Council Office Mobile Phone 79521333 - Charges - June 2017	03/07/2017	54886171	Nil	Nil	2160	D'Debit	
		€60.00	€60.00	D	PF	Council Office Tellular Line 79521666 - Rentals - July 2017	03/07/2017	54886171	Nil	Nil	2150	D'Debit	
		€3.44	€3.44	D	PF	Council Office Tellular Line 79521666 - Charges - June 2017	03/07/2017	54886171	Nil	Nil	2160	D'Debit	
038-07-17	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - June 2017	04/07/2017	01_07	Nil	Nil	3120	HSBC 8796	
		€257.24	€257.24	T	PF	Attendance to Meetings and Issuing of Post Construction Condition Reports up to 30/06/17	04/07/2017	02_07	Nil	Nil	3120	HSBC 8796	
039-07-17	Ms Alexia Baldacchino	€590.00	€590.00	D	PF	Festa San Gwann 2017 Artworks	03/07/2017	17-MLC-02	77a	106424	3370 (56)	HSBC 8797	
040-07-17	Ms Janice Sant	€20.88	€20.88	D	PF	Librarian Service (Sat) during June 2017	30/06/2017	25	Nil	Nil	3391	HSBC 8798	
041-07-17	Ms Iris Borg	€118.32	€118.32	D	PF	Librarian Service (Mon) during June 2017	30/06/2017	21	Nil	Nil	3391	HSBC 8799	
042-07-17	Caruana Garage	€300.00	€300.00	D	PF	Transportation of MLC/Netball Team from Mellieha to Hal Kirkop Sports Complex i/c/w Mellieha Tournament	09/06/2017	Invoice 1	79a	106513	3370 (13)	HSBC 8800	
043-07-17	FB Retail Company Limited	€519.40	€519.40	D	PF	Rope Structure for Gnien iz-Zerniq, Manikata Playing Area	31/05/2017	MLH 01/2017	75a	106385	3061	HSBC 8801	
044-07-17	Print It	€630.00	€630.00	T	PF	Design, layout and printing of Mill-Qiegha Magazine ghat-Tfal - Issue 60	21/06/2017	13206	Nil	Nil	2970 (26)	HSBC 8802	
		€693.00	€693.00	T	PF	Design, layout and printing of Mill-Qiegha Magazine - Issue 60	21/06/2017	13206	Nil	Nil	2970 (25)	HSBC 8802	
045-07-17	Mr Joseph Grima	€420.00	€420.00	D	PF	Water Loads-Gnejnet I-Emigranti Mellehin/Wied t'Ghajj Zejtuna/Gnien Hidmet il-Volontarjat/Gnien il-Kenn Socjali/Gnien iz-Zerniq - April / May 2017	07/06/2017	10512700	79a	106514	3061	HSBC 8803	
046-07-17	The Caterer	€18.26	€18.26	D	PF	Hospitality Expenses for Council Office use	12/06/2017	4	79a	106515	3310	HSBC 8805	
047-07-17	Galea Curmi Engineering Consultants Ltd	€979.40	€979.40	D	PF	Consultancy: Westreme Battery Project - Preparation of design drawings and BOQs for application for EU and Preparation of Ventilation and Lighting Report including design drawings	22/05/2017	5587	Nil	Nil	7505	HSBC 8806	
048-07-17	Sound Solutions	€436.60	€436.60	D	PF	Hiring on audio equipment for Festa San Gwann 2017 on 30/06/17	30/06/2017	662	78a	106428	3370 (56)	HSBC 8807	
049-07-17	Police Department	€118.00	€118.00	D	PF	Hiring of 20 barriers for Iljieli Mellehin 2017	11/07/2017	Iljieli 2017	79a	106518	3370 (24)	HSBC 8783	
050-07-17	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Leasing Charges - June 2017	26/06/2017	367275	Nil	Nil	2680	HSBC 8808	
051-07-17	The Light Housekeepers	€ 182.90	€ 182.90	D	PF	Replacing of Floodlight at Triq ix-Xehda - Job No. 2116	02/06/2017	30	Nil	Nil	3010	HSBC 8809	
		€182.90	€182.90	D	PF	Replacing of Floodlight at Triq il-Migħha - Job No. 2117	02/06/2017	31	Nil	Nil	3010	HSBC 8809	
		€182.90	€182.90	D	PF	Replacing of Floodlight at Triq il-Migħha - Job No. 2118	02/06/2017	32	Nil	Nil	3010	HSBC 8809	
		€182.90	€182.90	D	PF	Replacing of Floodlight at Triq I-Għasel - Job No. 2119	02/06/2017	33	Nil	Nil	3010	HSBC 8809	
052-07-17	Mica Med Ltd	€1,003.00	€1,003.00	D	PF	Provision and replacement of metal halide lamps - Mellieha Parish Church Floodlighting Project	05/05/2017	MLH CHR 01-17	Nil	Nil	3010	HSBC 8809	
053-07-17	A & M Printing Ltd	€300.00	€300.00	D	PF	Printing of MLC/Kumitat Organizzattiv Mejda tal-Appostli Last Supper 2017 Exhibition Flyers	12/05/2017	10479	79a	106521	3370 (13)	HSBC 8810	
054-07-17	B. Grima & Sons Ltd	€14.31	€14.31	T	PF	Difference i/c/w Invoice 110 - Maintenance of Road Markings - October 2016 Workplan	14/02/2017	110	Nil	Nil	2314	HSBC 8811	
055-07-17	Homeworxs Plus Ltd	€259.60	€259.60	D	PF	Hiring of crane for loading and lifting of 4 concrete blocks i/c/w Armier Bay slip way repairs	05/05/2017	1034	79a	106522	2311 (7)	HSBC 8812	
056-07-17	Leisure Animation Enterprises	€118.00	€118.00	D	pf	Entertainment provided by Mr Joe Demicoli during MLC's Father's Day Event at Mellieha Home on 17/06/17	10/06/2017	17-024	75a	106391	3370	HSBC 8813	
057-07-17	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Festa San Gwann 2017 Billboard	30/06/2017	141970	79a	106523	3370 (56)	HSBC 8814	
058-07-17	Vanmar Co. Ltd	€60.98	€60.98	D	PF	Sundry Materials for Ahrax Camping Site General Upkeep	01/03/2017	26560	79a	106524	3064	HSBC 8815	
		€11.18	€11.18	D	PF	Sundry Materials for Council Office Apertures Repairs	01/03/2017	26560	79a	106524	2375	HSBC 8816	
		€16.56	€16.56	D	PF	Sundry Materials for Triq Gorg Borg Olivier Minor Paving Repairs	01/03/2017	26560	79a	106524	2311 (2)	HSBC 8816	
		€167.68	€167.68	D	PF	Sundry Materials for Triq I-Asedju I-Kbir Embellishment Works	01/03/2017	26560	79a	106524	2311 (6)	HSBC 8816	
		€9.00	€9.00	D	PF	Sundry Minor Expenses for Council Office use	01/03/2017	26560	79a	106524	3410	HSBC 8816	
		€2.40	€2.40	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/03/2017	26560	79a	106524	3061 (72)	HSBC 8816	
		€4.10	€4.10	D	PF	Sundry Materials for Sultana tal-Vittorji Cemetery General Upkeep	14/03/2017	26747	79a	106525	3380	HSBC 8816	
		€94.71	€94.71	D	PF	Sundry Materials for Triq I-Asedju I-Kbir Embellishment Works	14/03/2017	26747	79a	106525	2311 (6)	HSBC 8816	
		€10.05	€10.05	D	PF	Sundry Materials for Gnejnet I-Emigranti Mellehin and Qasam Barrani Roundabout General Upkeep	14/03/2017	26747	79a	106525	3061	HSBC 8816	
		€19.41	€19.41	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa GpII Public Convenience General Upkeep	14/03/2017	26747	79a	106525	3053	HSBC 8816	
		€9.58	€9.58	D	PF	Sundry Materials for Misrah il-Parrocchia Minor Paving Works	14/03/2017	26747	79a	106525	2311 (2)	HSBC 8816	
		€107.79	€107.79	D	PF	Sundry Materials for Ghadira Promenade Embellishment Works	27/03/2017	26861	79a	106526	3063	HSBC 8816	
		€0.60	€0.60	D	PF	Sundry Materials for Gnien il-Qighan General Upkeep	03/04/2017	26915	79a	106527	3061	HSBC 8816	
		€10.41	€10.41	D	PF	Sundry Materials for Council Office use	03/04/2017	26915	79a	106527	3410	HSBC 8816	
		€57.74	€57.74	D	PF	Sundry Materials for Triq San Publiju Embellishment Project	03/04/2017	26915	79a	106527	7518	HSBC 8816	
		€36.89	€36.89	D	PF	Sundry Materials for Council Office use	12/04/2017	27059	79a	106528	3410	HSBC 8816	
		€1.00	€1.00	D	PF	Sundry Materials for Sultana tal-Vittorji Cemetery General Upkeep	12/04/2017	27059	79a	106528	3380	HSBC 8816	
		€46.57	€46.57	D	OF	Sundry Materials for Triq San Publiju Embellishment Project	12/04/2017	27059	79a	106528	7518	HSBC 8816	
		€40.76	€40.76	D	PF	Sundry Materials for Ghadira Promenade Embellishment Works	24/04/2017	27186	79a	106529	3063	HSBC 8816	
		€13.66	€13.66	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	24/04/2017	27186	79a	106529	3061	HSBC 8816	
		€5.00	€5.00	D	PF	Sundry Materials for Council Office use	24/04/2017	27186	79a	106529	3410	HSBC 8816	
		€96.38	€96.38	D	PF	Sundry Materials for Council Office use	02/05/2017	27278	79a	106531	3410	HSBC 8816	
		€19.04	€19.04	D	PF	Sundry Materials for Ghajn Tuffieha Camp Room Maintenance Works	02/05/2017	27278	79a	106531	3064	HSBC 8816	
		€201.43	€201.43	D	PF	Sundry Materials for Gnien iz-Zerniq General Upkeep	02/05/2017	27278	79a	106531	3061	HSBC 8816	
	Sub Total c/f	€10,193.84	€10,193.84										
	Sub Total b/f	€39,674.42	€36,618.99										
	Total	€49,868.26	€46,812.83										

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.

Schedule of Payments - Report of Purchases and Payments

Date: 01/07/17 - 17/07/17

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
059-07-17	F & V Enterprises	€13.49	€13.49	D PF	Hospitality Expenses for Council Office use	11/05/2017	130122	79a	106533	3310	HSBC 8817
		€48.52	€48.52	D PF	Hospitality Expenses for Council Office use	31/05/2017	131986	79a	106534	3310	HSBC 8817
		€1.00	€1.00	D PF	Cleaning Materials for Council Office use	31/05/2017	131986	79a	106534	2210	HSBC 8817
		€12.80	€12.80	D PF	Cleaning Materials for Council Office use	12/06/2017	133047	79a	106535	2210	HSBC 8817
		€42.81	€42.81	D PF	Hospitality Expenses for Council Office use	12/06/2017	133047	79a	106535	3310	HSBC 8817
		€64.83	€64.83	D PF	Hospitality Expenses for Council Office use	03/07/2017	134956	79a	106536	3310	HSBC 8817
		€8.30	€8.30	D PF	Cleaning Materials for Council Office use	03/07/2017	134956	79a	106536	2210	HSBC 8817
		€6.00	€6.00	D PF	Hospitality Expenses for Council Office use	12/07/2017	135724	79a	106537	3310	HSBC 8817
Sub Total c/f		€197.75	€197.75								
Sub Total b/f		€49,868.26	€46,812.83								
Total		€50,066.01	€47,010.58								



John Buttigieg - Mayor



Joseph Matthew Attard - Councillor



Carmel Debono - Executive Secretary



Emvin Bartolo - Councillor

Approved - Sitting No. 74A

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