

Mellieha Local Council												Skeda Nru. 7_81a13	
Schedule of Payments - Report of Purchases and Payments													
Date: 05/08/17 - 25/08/17													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-08-17	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T PF	Parks and Gardens - July 2017	31/07/2017	21261	Nil	Nil	3061	HSBC 8886		
002-08-17	Mobisic Communications Ltd	€60.00	€60.00	D PF	Council Office Mobile Phone 79521333 - Rentals - Aug'2017	03/08/2017	40658900	Nil	Nil	2150	D'Debit		
		€9.58	€9.58	D PF	Council Office Mobile Phone 79521333 - Charges - Jul'2017	03/08/2017	40658900	Nil	Nil	2160	D'Debit		
		€60.00	€60.00	D PF	Council Office Tellular Line 79521666 - Rentals - Aug'2017	03/08/2017	40658900	Nil	Nil	2150	D'Debit		
		€4.93	€4.93	D PF	Council Office Tellular Line 79521666 - Charges - Jul'2017	03/08/2017	40658900	Nil	Nil	2160	D'Debit		
003-08-17	ARMS Ltd	€56.66	€56.66	D PF	Electricity Consumption - Gnien l-Gholjjet - 28/01/17 - 22/05/17	30/06/2017	24179239	Nil	Nil	2134	HSBC 8884		
		€51.13	€51.13	D PF	Electricity Consumption - Gnien tas-Salib - 28/01/17 - 27/05/17	30/06/2017	24179243	Nil	Nil	2135	HSBC 8884		
		€2.68	€2.68	D PF	Electricity Consumption - Gnien iz-Zerniq - 02/03/17 - 03/03/17	04/05/2017	23931529	Nil	Nil	2136	HSBC 8884		
		€3.04	€3.04	D PF	Water Consumption - Gnien iz-Zerniq - 04/03/17 - 02/03/17	04/05/2017	23931529	Nil	Nil	2144	HSBC 8884		
		€64.07	€64.07	D PF	Electricity Consumption - Gnien tas-Salib - 04/03/17 - 02/06/17	21/06/2017	24136836	Nil	Nil	2136	HSBC 8884		
		€32.05	€32.05	D PF	Water Consumption - Gnien iz-Zerniq - 04/03/17 - 02/06/17	21/06/2017	24136836	Nil	Nil	2144	HSBC 8884		
		€388.68	€388.68	D PF	Electricity Consumption - Council Office - 26/02/17 - 12/06/17	21/06/2017	24136829	Nil	Nil	2130	HSBC 8884		
		€52.08	€52.08	D PF	Water Consumption - Council Office - 26/02/17 - 12/06/17	21/06/2017	24136829	Nil	Nil	2140	HSBC 8884		
		€109.37	€109.37	D PF	Electricity Consumption - Gnien il-Kenn Soċjali - 25/02/17 - 12/06/17	21/06/2017	24136690	Nil	Nil	2138	HSBC 8884		
		€690.72	€690.72	D PF	Electricity Consumption - Ta' Brag Family Park - 25/02/17 - 12/06/17	21/06/2017	24136833	Nil	Nil	2127	HSBC 8884		
		€82.36	€82.36	D PF	Water Consumption - Ta' Brag Family Park - 25/02/17 - 12/06/17	21/06/2017	24136833	Nil	Nil	2147	HSBC 8884		
		€138.90	€138.90	D PF	Electricity Consumption - Selmun Farms - 25/02/17 - 12/06/17	21/06/2017	24136831	Nil	Nil	2126	HSBC 8884		
		€40.47	€40.47	D PF	Water Consumption - Selmun Farms - 25/02/17 - 12/06/17	21/06/2017	24136831	Nil	Nil	2148	HSBC 8884		
		€667.67	€667.67	D PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPII - 25/02/17 - 12/06/17	21/06/2017	24136688	Nil	Nil	2128	HSBC 8884		
		€276.37	€276.37	D PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 25/02/17 - 12/06/17	21/06/2017	24136686	Nil	Nil	2129	HSBC 8884		
		€19.23	€19.23	D PF	Electricity Consumption - Westreme Battery - 25/02/17 - 12/06/17	21/06/2017	24136683	Nil	Nil	2132	HSBC 8884		
		€17.46	€17.46	D PF	Water Consumption - Westreme Battery - 25/02/17 - 12/06/17	21/06/2017	24136683	Nil	Nil	2143	HSBC 8884		
		€79.39	€79.39	D PF	Electricity Consumption - Pilgrims' Garden - 02/03/17 - 10/06/17	21/06/2017	24136676	Nil	Nil	2131	HSBC 8884		
		€ 173.61	€ 173.61	D PF	Electricity Consumption - Gnien Dun Anton Debono - 03/03/17 - 01/06/17	21/06/2017	24136828	Nil	Nil	2133	HSBC 8884		
		€669.02	€669.02	D PF	Electricity Consumption - L-Ghajj tal-Mellieha - 04/04/17 - 31/05/17	07/07/2017	24219063	Nil	Nil	2125	HSBC 8884		
		€133.32	€133.32	D PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 04/02/17 - 02/06/17	30/06/2017	24189360	Nil	Nil	2137	HSBC 8884		
004-08/17	The Lighthouse Keepers	€6,022.39	€6,022.39	T PF	Street Lighting Repairs - Period: Feb'2017 - July 2017	17/08/2017	1920 - 2149	Nil	Nil	3010	HSBC 8887		
005-08-17	Department of Information	€9.32	€9.32	D PF	Tender No. 9/2017 Advert on Government Gazette	18/08/2017	9_2017	Nil	Nil	2940	BOV 5291		
		€9.32	€9.32	D PF	Quotation No. 2/2017 Advert on Government Gazette	25/08/2017	Quot.2	Nil	Nil	2940	BOV 5292		
006-08-17	Comune di Casalborgone	€400.00	€400.00	D PF	Reimbursement of 8 x Flight Tickets for Participation in "Small Markets in the Heart of the European Economy" 2nd Conference held in Vecpiebalgas, Latvia - 27 - 30/07/17	18/08/2017	Bank Payment	Nil	Nil	3701 (35)	Internet Banking		
007-08-17	Comune di Aquaviva delle Fonte	€450.00	€450.00	D PF	Reimbursement of 9 x Flight Tickets for Participation in "Small Markets in the Heart of the European Economy" 2nd Conference held in Vecpiebalgas, Latvia - 27 - 30/07/17	18/08/2017	Bank Payment	Nil	Nil	3701 (35)	Internet Banking		
008-08-17	Suwalki Municipality	€400.00	€400.00	D PF	Reimbursement of 8 x Flight Tickets for Participation in "Small Markets in the Heart of the European Economy" 2nd Conference held in Vecpiebalgas, Latvia - 27 - 30/07/17	18/08/2017	Bank Payment	Nil	Nil	3701 (35)	Internet Banking		
009-08-17	Trezoreria Cugir	€400.00	€400.00	D PF	Reimbursement of 8 x Flight Tickets for Participation in "Small Markets in the Heart of the European Economy" 2nd Conference held in Vecpiebalgas, Latvia - 27 - 30/07/17	18/08/2017	Bank Payment	Nil	Nil	3701 (35)	Internet Banking		
010-08-17	Mr J. Buttigieg, Mayor	€20.00	€20.00	D PF	Expense Claim i/c/w Transportation Expenses during "Small Markets in the Heart of the European Economy" 2nd Conference held in Vecpiebalgas, Latvia - 27 - 30/07/17	18/08/2017	Exp.Clm	Nil	Nil	3701 (35)	HSBC 8889		
011-08-17	Mr Hertian Gauci	€1,500.00	€1,500.00	D PF	Prize for Mellieha Anthem Competition Winning Composer/Author	18/08/2017	Bank Payment	Nil	Nil	3370	HSBC 8888		
012-08-17	Ms M. Azzopardi Gambin, Asst. Principal	€1.00	€1.00	D PF	Refund of test payment effected through MLC Online Payment System - HSBC Bank plc - Date: 21/06/17	18/08/2017	Bank Payment	Nil	Nil	3110	Internet Banking		
013-08-17	Andrew Vassallo General Trading Ltd	€217.64	€217.64	D PF	Supply of Cast Iron Channel Gratings for Triq Sant'Elena Paving Works	09/06/2017	INV2281-17MC	81a	106596	2311 (2)	HSBC 8890		
014-08-17	Ms Angele Theuma	€50.00	€50.00	D PF	Flower Bouquets for late Mr Victor Abela and late Mr Anthony Debono	01/08/2017	20	81a	106598	3410	HSBC 8891		
		€110.00	€110.00	D PF	Hiring of Plants and Flower Arrangement for Jum il-Kunsill 2017 Ceremony	01/08/2017	20	81a	106598	3370 (28)	HSBC 8891		
015-08-17	Dr Jonathan Vella, Notary	€106.20	€106.20	D PF	Mr Dario Vella (Deputy Mayor) and Mr Joseph Azzopardi (Councillor) Affidavits i/c/w Bye-Elections Procedures	02/08/2017	Notarial Expenses 2	Nil	Nil	3140	HSBC 8892		
016-08-17	Mr Ivan Gaffiero	€75.00	€75.00	D PF	Compere Service during Iljeli Mellehin 2017 on 23/07/2017	28/07/2017	2	79a	106482	3370 (24)	HSBC 8893		
017-08-17	Paramount Garages	€395.82	€395.82	K PF	Transportation of elderly persons to/from Mellieha Day Centre - July 2017	31/07/2017	10004838	Nil	106194	3380 (59)	HSBC 8894		
018-08-17	Billy's Music Club	€140.00	€140.00	D PF	Refreshments for In Guardia Re-enactors during Festa San Gwann 2017	21/07/2017	439	78a	106463	3370 (56)	HSBC 8895		
019-08-17	Strand Electronics Ltd	€66.08	€66.08	D PF	Council Office Photocopier Machine Leasing Charges - July 2017	31/07/2017	368701	Nil	Nil	2680	HSBC 8896		
020-08-17	Media.Link Communications Co. Ltd	€118.00	€118.00	D PF	Iljeli Mellehin 2017 Advertising Banner on www.netnews.com.mt portal	31/07/2017	66230	79a	106502	3370 (24)	HSBC 8897		
021-08-17	Mr Anton Falzon	€100.00	€100.00	D PF	Compere Service during Jum il-Kunsill 2017 Ceremony on 25/07/17	10/08/2017	Invoice	79a	106517	3370 (24)	HSBC 8898		
022-08-17	WasteServ Malta Ltd	€184.08	€184.08	PF	Disposal of Organic Waste collected from Triq l-Izbark tal-Francizi Bring-In Site on 27/06/17	15/07/2017	74733	Nil	Nil	3041 (18)	HSBC 8899		
023-08-17	Public Broadcasting Services Ltd	€448.40	€448.40	D PF	Iljeli Mellehin 2017 Advertising Banner on www.tv.mt portal	31/07/2017	2017005621	79a	106507	3370 (24)	HSBC 8900		
024-08-17	Audio System	€141.60	€141.60	D PF	Hiring of Audio Equipment for Arti fil-Misrah Activity on 07/07/17	08/07/2017	156.2017	81a	106600	3370	HSBC 8901		
025-08-17	Ms Alexia Baldacchino	€70.80	€70.80	D PF	Iljeli Mellehin 2017 Roll-Up Banner Artwork	18/07/2017	17-MLC-06	81a	106480	3370 (24)	HSBC 8902		
026-08-17	DISINN	€236.00	€236.00	D PF	Designing of concept for Arti fil-Misrah 2017 Activities	18/07/2017	17-MLC-04	77a	106425	3370	HSBC 8903		
027-08-17	Scerri & Bonello Advocates	€472.00	€472.00	D PF	Professional Services i/c/w Sqaq Harruba, Manikata Planning Appeal	04/08/2017	72/2017	81a	106601	3140	HSBC 8904		
028-08-17	Mellieha Primary School	€15.00	€15.00	D PF	Use of school hall facilities for ROBOTICA Courses Parents' Meeting on 27/06/17	10/07/2017	3_2017	81a	106602	3260 (16)	HSBC 8905		
	Sub Total c/f	€17,068.63	€17,068.63										
	Total	€17,068.63	€17,068.63										

John Buttigieg - Mayor

Carmel Debono - Exec. Secretary

Approved - Sitting No. 74A

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

Dario Vella - Deputy Mayor

Hilary Fenech - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 05/08/17 - 25/08/17

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
029-08-17	Union Print Ltd	€318.60	€318.60	D PF	Iljeli Mellehin 2017 Advertising Banner on www.inewsmlta.com portal	31/07/2017	706	79a	106495	3370 (24)	HSBC 8906
030-08-17	J.L.D	€360.00	€360.00	D PF	Electrical Repairs carried out at Triq l-Erwieh Playing Field, Gnien tas-Salib and Ta' Brag Family Park	02/08/2017	7_2017	81a	106603	3061	HSBC 8907
		€480.81	€480.81	D PF	Repairs carried out at Gnien Hidmet il-Volontarjat and Gnien iz-Zerniq irrigation system and pumps	02/08/2017	8_2017	81a	106604	3061	HSBC 8908
031-08-17	Media Today Co. Ltd	€259.60	€259.60	D PF	Iljeli Mellehin 2017 Advertising Banner on www.illum.com portal	23/07/2017	31459	81a	106496	3370 (24)	HSBC 8909
032-08-17	Correct Termination Ltd	€1,032.50	€1,032.50	D PF	Provision of 1 Year On-Line Streaming of Council Meetings and 1 Year Maintenance Agreement - Period: August 2017 - July 2018	04/08/2017	CTL100817	81a	106605	2375	HSBC 8910
033-08-17	V. Debono & Sons Co. Ltd	€6.25	€6.25	D PF	Sundry Materials for Triq Gorg Borg Olivier Minor Paving Repairs	15/06/2017	12209	81a	106606	2311 (2)	HSBC 8911
		€6.50	€6.50	D PF	Sundry Materials for Triq il-Kbira Minor Paving Repairs	11/07/2017	12272	81a	106606	2311 (2)	HSBC 8911
		€9.90	€9.90	D PF	Sundry Materials for Gnien Salib tal-Pellegrini and Gnejnet l-Emigranti Mellehin	17/07/2017	12284	81a	106606	3061	HSBC 8911
		€26.20	€26.20	D PF	Sundry Materials for Iljeli Mellehin 2017	21/07/2017	12297	81a	106606	3370 (27)	HSBC 8911
		€29.00	€29.00	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	26/07/2017	12232	81a	106606	3053	HSBC 8911
		€14.75	€14.75	D PF	Sundry Materials for Triq Galileo Galilei/il-Mithna l-Gdida Minor Paving Repairs	27/07/2017	12235	81a	106606	2311 (2)	HSBC 8911
		€3.50	€3.50	D PF	Sundry Materials for Triq is-Sliem Paving Repairs	31/07/2017	12240	81a	106606	2311 (2)	HSBC 8911
		€91.41	€91.41	D PF	Sundry Materials for Triq Dun Frangisk Sciberras Paving Repairs	10/08/2017	12199	81a	106606	2311 (2)	HSBC 8911
		€17.08	€17.08	D PF	Sundry Materials for Triq il-Kbira/Gorg Borg Olivier/il-Mithna l-Gdida Minor Paving Repairs	10/08/2017	12313	81a	106606	2311 (2)	HSBC 8911
		€25.50	€25.50	D PF	Sundry Materials for Gnien tas-Salib	23/08/2017	12320	81a	106606	3061	HSBC 8911
034-08-17	A. Vella Borg & Sons Ltd	€7.50	€7.50	D PF	Supply of sand for General Use	17/05/2017	2276	81a	106607	2311 (1)	HSBC 8912
		€13.05	€13.05	D PF	Supply of red sand for Triq Tal-Prajiet Farmers' Access Road Repairs - Job No. 3251	17/05/2017	2276	81a	106607	2311 (12)	HSBC 8912
		€66.78	€66.78	D PF	Supply of sand for Armier Bay Slipway Repairs - Job No. 3284	17/05/2017	2276	81a	106607	2311 (7)	HSBC 8912
035-08-17	Mr J. Buttigieg	€734.23	€734.23	D PF	Mayor's Honoraria - August 2017	25/08/2017	Wages	Nil	Nil	1100	Internet Banking
036-041-08-17	Council Secretariat Staff	€8,058.21	€8,058.21	D PF	Executive Secretary - August 2017 Salary	25/08/2017	Wages	Nil	Nil	1200/1600	Internet Banking
042-08-17	Ms D. Fenech Gambin	€32.18	€32.18	D PF	Expense Claim i/c/w Transport and Hospitality during 'Small Markets in the Heart of the European Economy' 2nd Conference held in Latvia between 27-30/07/17	30/07/2017	Exp.Claim	Nil	Nil	2830	HSBC 8913
043-08-17	GO plc	€18.52	€18.52	D PF	Council Office Phone Line 21521666 - Rentals - Aug'17	03/08/2017	55432321	Nil	Nil	2150	D'Debit
		€28.54	€28.54	D PF	Council Office Phone Line 21521666 - Charges - Jul'17	03/08/2017	55432321	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D PF	Council Office Phone Line 21523230 - Rentals - Aug'17	03/08/2017	55432340	Nil	Nil	2150	D'Debit
		€25.30	€25.30	D PF	Council Office Phone Line 21523230 - Charges - Jul'17	03/08/2017	55432340	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D PF	Council Office Phone Line 21521333 - Rentals - Aug'17	03/08/2017	55432334	Nil	Nil	2150	D'Debit
		€13.18	€13.18	D PF	Council Office Phone Line 21521333 - Charges - Jul'17	03/08/2017	55432334	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D PF	Tourist Information Office Phone Line 21524666 - Rentals - Aug'17	03/08/2017	55432334	Nil	Nil	2151	D'Debit
		€19.41	€19.41	D PF	Tourist Information Office Phone Line 21524666 - Charges - Jul'17	03/08/2017	55432334	Nil	Nil	2161	D'Debit
044-08-17	Vanmar Co. Ltd	€203.42	€203.42	D PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2017	27383	81a	106608	3053	HSBC 8914
		€140.60	€140.60	D PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience General Upkeep	12/05/2017	27420	81a	106609	3053	HSBC 8914
		€40.00	€40.00	D PF	Sundry Materials for Gnien il-Kenn Soċjali General Upkeep	16/05/2017	27446	81a	106610	3061	HSBC 8914
		€143.53	€143.53	D PF	Sundry Materials for Armier Bay Public Convenience	16/05/2017	27446	81a	106610	3053	HSBC 8914
		€2.85	€2.85	D PF	Sundry Materials for Council Office use	23/05/2017	27545	81a	106613	3410	HSBC 8914
		€221.38	€221.38	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	23/05/2017	27545	81a	106613	3053	HSBC 8914
		€29.18	€29.18	D PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience General Upkeep	30/05/2017	27609	81a	106614	3053	HSBC 8914
		€86.78	€86.78	D PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience General Upkeep	24/05/2017	27547	81a	106612	3053	HSBC 8914
		€71.46	€71.46	D PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience General Upkeep	01/06/2017	27703	81a	106615	3053	HSBC 8914
		€25.33	€25.33	D PF	Sundry Materials for Triq San Publiju/Triq l-Assedju l-Kbir Minor Embellishment Works	01/06/2017	27709	81a	106616	2311 (6)	HSBC 8914
		€5.70	€5.70	D PF	Sundry Materials for Council Office use	01/06/2017	27709	81a	106616	3410	HSBC 8914
		€29.50	€29.50	D PF	Sundry Materials for Triq Snajjin Minor Paving Works	01/06/2017	27709	81a	106616	2311 (2)	HSBC 8914
		€91.04	€91.04	D PF	Sundry Materials for Ghadira Caravan Site Public Convenience General Upkeep	01/06/2017	27709	81a	106616	3053	HSBC 8914
045-08-17	Patisserie Bakers and Caterers	€884.24	€884.24	D PF	Refreshments during Jum il-Kunsill 2017 Ceremony on 25/04/17	25/07/2017	Jum il-Kunsill 2017	79a	106473	3370 (28)	HSBC 8915
046-08-17	Multi-Net Co. Ltd	€1,062.00	€1,062.00	D PF	Supply of Dell Poweredge Server for Council Office use	03/04/2017	39429	70a	106244	7311	HSBC 8916
047-08-17	Bottles and Bottles Ltd	€80.02	€80.02	D PF	Hospitality Expenses for Festa tal-Vitorja 2017 Co-ordination Meeting at Council Office on 07/08/17	07/08/2017	6833	81a	106617	3310 (43)	HSBC 8917
048-08-17	Inland Revenue Department	€1,611.60	€1,611.60	D PF	Employees' FSS and NIC - August 2017	25/08/2017	Wages	Nil	Nil	1200	HSBC 8885
		€798.60	€798.60	D PF	Council NIC - August 2017	25/08/2017	Wages	Nil	Nil	1500	HSBC 8885
		€184.00	€184.00	D PF	FSS i/tr/o Mayor's Honoraria - August 2017	25/08/2017	Wages	Nil	Nil	1100	HSBC 8885
	Sub Total c/f	€17,462.35	€17,462.35								
	Sub Total b/f	€17,068.63	€17,068.63								
	Total	€34,530.98	€34,530.98								


John Buttigieg - Mayor


Carmel Debono - Exec. Secretary


Dario Vella - Deputy Mayor


Hilary Fenech - Councillor