


Schedule of Payments - Report of Purchases and Payments

Date: 18/07/17 - 04/08/17											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
060-07-17	B. Grima & Sons Ltd	€684.40	€684.40	D PF	Supply and installation of 4 U-Shaped Barriers with Panel i/c/w EDEN Promotion	17/07/2017	10006655	80a	106545	2313	HSBC 8784
061-07-17	Absolute Cleaners Ltd	€2,843.67	€2,843.67	T PF	Public Conveniences - March 2017	31/03/2017	MPC/2017/003	Nil	Nil	3053	HSBC 8785
		€2,937.68	€2,937.68	T PF	Public Conveniences - April 2017	30/04/2017	MPC/2017/004	Nil	Nil	3053	HSBC 8785
		€2,937.68	€2,937.68	T PF	Public Conveniences - May 2017	31/05/2017	MPC/2017/005	Nil	Nil	3053	HSBC 8785
		€7,733.56	€7,733.56	T PF	Public Conveniences - June 2017	30/06/2017	MPC/2017/006	Nil	Nil	3053	HSBC 8785
062-07-17	Tinktank Ltd	€1,154.04	€1,154.04	D PF	Supply of MLC Square and Round Tin Boxes for MLC PR use - EU Projects, Conferences, etc	26/06/2017	IN17732	75a	106373	2210	HSBC 8804
063-07-17	Mr J. Buttigieg	€734.23	€734.23	D PF	Mayor's Honoraria - July 2017	28/07/2017	Wages	Nil	Nil	1100	Internet Banking
064-069-07-17	Council Secretariat Staff	€8,850.73	€8,850.73	D PF	July 2017 Salaries	28/07/2017	Wages	Nil	Nil	1200/1600/1700(24)(28)(56)	Internet Banking
070-07-17	Mr Mark Camilleri	€221.24	€221.24	D PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May and June 2017	28/07/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8818
071-07-17	Mr C. Debono	€191.10	€191.10	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May' 17, Jun' 17 and July' 17	31/07/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8821
072-07-17	Ms Maria Matilde Zammit	€386.31	€386.31	D PF	Council Office Cleaning Service during July 2017	31/07/2017	36	Nil	Nil	3055	Internet Banking
073-07-17	Inland Revenue Department	€2,143.25	€2,143.25	D PF	Employees' FSS + NIC - July 2017	28/07/2017	Wages	Nil	Nil	1200	HSBC 8819
		€998.25	€998.25	D PF	Council NIC - July 2017	28/07/2017	Wages	Nil	Nil	1500	HSBC 8819
		€184.00	€184.00	D PF	FSS i/r/o Mayor's Honoraria - July 2017	28/07/2017	Wages	Nil	Nil	1100	HSBC 8819
074-07-17	Mdina Glass Ltd	€130.00	€130.00	D PF	Large Swirl Glass Awards for Jum il-Kunsill 2017 'Konkors Innu tal-Melieha Kompozitur u Awtur'	17/07/2017	11548	79a	106477	3370 (28)	HSBC 8822
075-07-17	Sports Experience	€300.00	€300.00	D PF	Festa San Gwann 2017 Tokens	30/06/2017	222	79a	106475	3370 (56)	HSBC 8823
		€300.00	€300.00	D PF	Trophies for MLC/Melieha Baseball Team Tournament on 02/07/17	28/06/2017	223	79a	106476	3370 (13)	HSBC 8823
076-07-17	Caxton Printshop Limited	€488.25	€488.25	D PF	Printing of Iljeli Mellehin 2017 Flyers	13/07/2017	4841	79a	106505	3370 (24)	HSBC 8824
		€300.90	€300.90	D PF	Printing of Arti fil-Misrah 2017 Flyers	24/06/2017	4810	80a	106548	3370	HSBC 8824
		€300.90	€300.90	D PF	Printing of Festa San Gwann 2017 Flyers	15/06/2017	4792	80a	106551	3370 (56)	HSBC 8824
077-07-17	GO plc	€18.52	€18.52	D PF	Council Office Phone Line 21521666 - Rentals - July 2017	03/07/2017	54987636	Nil	Nil	2150	D'Debit
		€15.65	€15.65	D PF	Council Office Phone Line 21521666 - Charges - June 2017	03/07/2017	54987636	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D PF	Council Office Phone Line 21523230 - Rentals - July 2017	03/07/2017	54987654	Nil	Nil	2150	D'Debit
		€10.47	€10.47	D PF	Council Office Phone Line 21523230 - Charges - June 2017	03/07/2017	54987654	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D PF	Council Office Phone Line 21521333 - Rentals - July 2017	03/07/2017	54987685	Nil	Nil	2150	D'Debit
		€13.96	€13.96	D PF	Council Office Phone Line 21521333 - Charges - June 2017	03/07/2017	54987685	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D PF	Tourist Information Office Phone Line 21524666 - Rentals - July 2017	03/07/2017	54987685	Nil	Nil	2151	D'Debit
		€13.12	€13.12	D PF	Tourist Information Office Phone Line 21524666 - Charges - June 2017	03/07/2017	54987685	Nil	Nil	2161	D'Debit
078-07-17	Mr Joseph Grima	€570.00	€570.00	D PF	Water Loads for Ta' Brag Family Park/Gnien Hidmet il-Volontarjat/Gnejnet l-Emigranti Mellehin/Gnien iz-Zerniq/Gnien il-Kenn Socjali/Wied t'Ghajj Zejtuna during June 2017	03/07/2017	16034855	80a	106549	3061	HSBC 8825
079-07-17	Mr Charles Bonanno	€165.20	€165.20	D PF	Welding Works at Ta' Brag Family Park	09/06/2017	859	80a	106550	3061	HSBC 8826
080-07-17	Vetcare Animal Clinic	€35.00	€35.00	D PF	Neutering of 1 Female Cate during June 2017	15/06/2017	MELC01-2017	80a	106552	3380	HSBC 8827
		€35.00	€35.00	D PF	Neutering of 1 Female Cate during June 2017	14/07/2017	MELC03-2017	80a	106552	3380	HSBC 8827
081-07-17	Malta Tourism Authority	€1,162.30	€1,162.30	D PF	In Guardia Re-Enactors Service during Festa San Gwann 2016 on 30/06/17	04/07/2017	104638	78a	106443	3370 (56)	HSBC 8828
082-07-17	Mr Yosef Scicluna	€106.20	€106.20	D PF	Photographer Service during Jum il-Kunsill 2017	30/07/2017	2555	80a	106553	3370 (28)	HSBC 8829
		€767.00	€767.00	D PF	Photographer Service during Iljeli Mellehin 2017	08/07/2017	5362	80a	106554	3370 (24)	HSBC 8829
		€141.60	€141.60	D PF	Photographer Service during Epiphany Activity in Melieha on 08/01/17	30/07/2017	2554	69a	106231	3370	HSBC 8829
083-07-17	Districts Operations Ltd	€199.42	€199.42	D PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Melieha Cemeteries during June 2017	27/07/2017	167/2017	80a	106555	3380	HSBC 8830
084-07-17	Fire & Security Engineering	€106.20	€106.20	D PF	Ambulance (including crew) Service during Jum il-Kunsill 2017	25/07/2017	INV5910	80a	106554	3370 (28)	HSBC 8831
		€477.90	€477.90	D PF	Ambulance (including crew) Service during Iljeli Mellehin 2017	25/07/2017	INV5910	80a	106554	3370 (24)	HSBC 8831
Sub Total c/t		€37,710.35	€37,710.35								
Total		€37,710.35	€37,710.35								


John Buttigieg - Mayor




Carmel Debono - Exec. Secretary



Joseph Azzopardi - Councillor


Patrick Cutajar - Councillor

Mellieha Local Council												Skeda Nru. 7_80a13
Schedule of Payments - Report of Purchases and Payments												
Date: 18/07/17 - 04/08/17												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
085-07-17	Mr Joseph Farrugia	€345.00	€345.00	D	PF	Jazz Section Performers during Iljeli Mellehin 2017 - Dates: 22 & 23/07/17	27/07/2017	08/2017JF	80a	106557	3370 (24)	HSBC 8832
		€345.00	€345.00	D	PF	Jazz Section Performers during Iljeli Mellehin 2017 - Dates: 22 & 23/07/17	27/07/2017	09/2017F	80a	106557	3370 (24)	HSBC 8832
086-07-17	Mr Anthony Vella	€345.00	€345.00	D	PF	Jazz Section Performers during Iljeli Mellehin 2017 - Dates: 22 & 23/07/17	27/07/2017	66	80a	106558	3370 (24)	HSBC 8833
		€345.00	€345.00	D	PF	Jazz Section Performers during Iljeli Mellehin 2017 - Dates: 22 & 23/07/17	27/07/2017	67	80a	106558	3370 (24)	HSBC 8833
087-07-17	In Media Marketing	€1,099.76	€1,099.76	D	PF	Artworks related to Iljeli Mellehin 2017	29/07/2017	867	78a	106462	3370 (24)	HSBC 8834
088-07-17	Content House Group	€230.10	€230.10	D	PF	Iljeli Mellehin 2017 Inside Back Cover Advert on Il-Gwida Magazine - Issue No. 30	19/07/2017	41004	79a	106504	3370 (24)	HSBC 8835
089-07-17	Mr Etienne Spiteri	€950.00	€950.00	D	PF	Wind Ensemble Performance during Jum il-Kunsill 2017 Ceremony on 25/07/17	28/07/2017	Ens/2017/04	80a	106559	3370 (28)	HSBC 8836
090-07-17	Leon Promotions	€1,062.00	€1,062.00	D	PF	Fixing of truss system for backdrop on Rock Stage + General co-ordination of 3-day Activities during Iljeli Mellehin 2017	28/07/2017	LEO10/17	79a	106541	3370 (24)	HSBC 8837
091-07-17	Ms Maria Gellel	€1,145.00	€1,145.00	D	PF	Live entertainment by Kyle Coleiro, Klinsmann Coleiro and The Planet Seed + Fixing of adequate lighting on Rock Stage during Iljeli Mellehin 2017	28/07/2017	J02/17	79a	106544	3370 (24)	HSBC 8838
092-07-17	Mr Noel D' Amato	€1,150.00	€1,150.00	D	PF	Aurora Folk Group Participation/Compere Services + Live Performances by The Greenfields + On-site Co-ordinator of Main Stage x 2 days during Iljeli Mellehin 2017	28/07/2017	170305	80a	106560	3370 (24)	HSBC 8839
093-07-17	Ms Lorella Castillo	€1,100.00	€1,100.00	D	PF	A 2-hour concert by The Spiteri Lucas Band + Hiring and Setting-Up of a PA System for the Folk Stage including operator during Iljeli Mellehin 2017	28/07/2017	L01/17	80a	106561	3370 (24)	HSBC 8840
094-07-17	Mr Richard Castillo	€1,155.00	€1,155.00	D	PF	Cash & Band Live Concert on Main Stage on 22/07/17 + Fixing of Adequate Lighting on Folk Stage during Iljeli Mellehin 2017	28/07/2017	R14/17	80a	106562	3370 (24)	HSBC 8841
095-07-17	Paramount Garages	€438.96	€438.96	K	PF	Transportation of elderly persons to/from Mellieha Day Centre - May 2017	30/06/2017	10004653	Nil	106194	3380 (59)	HSBC 8842
		€395.84	€395.84	K	PF	Transportation of elderly persons to/from Mellieha Day Centre - June 2017	30/06/2017	10004756	Nil	106194	3380 (59)	HSBC 8842
096-07-17	Mr John Attard	€259.60	€259.60	D	PF	Hiring of Open Skips for AhraX Cleaning between January and March 2017	12/03/2017	A0140	80a	106563	3044 (13)	HSBC 8843
		€194.70	€194.70	D	PF	Hiring of Open Skips for MLC/Zibel Malta Clean Up Event at AhraX on 30/04/17	11/06/2017	A0157	55a	106393	3044 (13)	HSBC 8843
		€64.90	€64.90	D	PF	Hiring of Open Skip for MLC/FKNK Clean Up Event at Mizieb on 13/05/17	11/06/2017	A0158	52a	106393	3044 (13)	HSBC 8843
		€100.30	€100.30	D	PF	Hiring of Open Skips for Ta' Brag Family Park and Council Office General Clean Up	01/08/2017	A0145	56a	106137	3044	HSBC 8843
		€35.40	€35.40	D	PF	Hiring of Open Skip for MLC/FKNK Clean Up Event at Mizieb on 09/03/17	12/03/2017	A0041	51a	106241	3044 (13)	HSBC 8843
097-07-17	Band Aid Music	€377.60	€377.60	D	PF	Hiring of a Yamaha Drum Kit + 25 Music Stands for Jum il-Kunsill 2017 Ceremony Wind Ensemble	26/07/2017	793	79a	106516	3370 (28)	HSBC 8844
098-07-17	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Mellieha Water Fountain Maintenance Agreement - Period: 18/04/17 - 17/07/17	24/07/2017	259264	Nil	Nil	3061	HSBC 8845
099-07-17	Sound Solutions	€240.00	€240.00	D	PF	Hiring of Exhibition Boards during Iljeli Mellehin 2017	23/07/2017	664	79a	106519	3370 (24)	HSBC 8846
		€354.00	€354.00	D	PF	Hiring of audio equipment for Choirs Performances at Sanctuary of Our Lady of Mellieha during Iljeli Mellehin 2017	23/07/2017	665	80a	106564	3370 (24)	HSBC 8846
100-07-17	Mr Nicholas Mercieca	€1,062.00	€1,062.00	D	PF	Repairs carried out on Selmun Farm	31/05/2017	92	74a	106343	2375	HSBC 8847
101-07-17	Mr Lionel Gerada	€354.00	€354.00	D	PF	DJ Services on 21/07/17 during Iljeli Mellehin 2017	24/07/2017	V012	79a	106484	3370 (24)	HSBC 8848
102-07-17	Bristow Potteries Ltd	€421.85	€421.85	D	PF	Iljeli Mellehin 2017 Mementos	21/07/2017	2407	79a	106506	3370 (24)	HSBC 8849
103-07-17	Mr John Vic Borg	€300.00	€300.00	D	PF	Painting presented to Hon. Owen Bonnici during Jum il-Kunsill 2017 Ceremony on 25/07/17	19/07/2017	3	79a	106472	3370 (28)	HSBC 8850
104-07-17	Mr Carl Caruana	€100.00	€100.00	D	PF	Fixing of blue lights on MLC Office Façade i/c/w 'Light Up The Night' National Campaign	25/05/2017	201748	80a	106565	3370	HSBC 8851
105-07-17	Herbies Jewellery Ltd	€354.00	€354.00	D	PF	Gold Insigna for Jum il-Kunsill 'Gieh il-Mellieha' Award Winners	19/07/2017	190717	80a	106566	3370 (28)	HSBC 8852
106-07-17	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Water Loads delivered to Triq Qasam Barrani Reservoir during June and July 2017	28/07/2017	2714 - 2719	80a	106567	3061	HSBC 8853
107-07-17	Mr Joseph Grima	€1,008.04	€1,008.04	T	PF	Custodian Services at Ta' Brag Family Park during May 2017	31/05/2017	05_17	Nil	Nil	3061 (72)	HSBC 8854
		€1,376.84	€1,376.84	T	PF	Custodian Services at Ta' Brag Family Park during June 2017	30/06/2017	06_17	Nil	Nil	3061 (72)	HSBC 8854
108-07-17	Il-Kunsill Nazzjonali tal-Ktieb	€240.00	€240.00	D	PF	Books' Stand Type A Fee i/c/w MLC Participation during Malta Book Festival 2017 being held between 8 - 12/11/17	02/08/2017	Malta Book Festival 2017	80a	106568	2990	HSBC 8820
109-07-17	Tomorrows Home Ltd	€46.99	€46.99	D	PF	Easy Mop for Mellieha Day Centre	02/08/2017	6314	79a	106509	3380 (59)	HSBC 8855
110-07-17	Gauci Borda & Co. Ltd	€92.01	€92.01	D	PF	2 Sets of MLC/National/Eu Flags for Council Office use	24/07/2017	165523	72a	106438	3410	HSBC 8856
111-07-17	Transfer to Petty Cash Account	€116.35	€116.35	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5290 dated 02/08/2017	02/08/2017	087 - 102	Nil	Nil	5010	BOV 5290
112-07-17	Genaudio Ltd	€1,126.90	€1,126.90	D	PF	Hiring of Stage, Sound, Podium + Supply of Podium Decal for Jum il-Kunsill 2017 Ceremony	25/07/2017	6567	79a	106478	3370 (28)	HSBC 8857
113-07-17	Central Asphalt Ltd - PPP Scheme	€18,392.31	€18,392.31	T	PF	Triq l-Armier Resurfacing Works - Phase 1 - 7th Claim	13/07/2017	61634	Nil	Nil	7502 (65)	HSBC 8858
		€17,424.59	€17,424.59	T	PF	Triq l-Armier Resurfacing Works - Phase 2 - 6th Claim	13/07/2017	61633	Nil	Nil	7502 (65)	HSBC 8858
114-07-17	Central Asphalt Ltd	€1,017.27	€1,017.27	T	PF	Triq San Publiju Embellishment Project - Water Services Corporation Works	10/07/2017	61604	Nil	Nil	7518	HSBC 8859
		€4,802.46	€4,802.46	T	PF	Supply of cold asphalt for Patching Works carried out during July 2017 - Job Nos.3365/3364/3301/3018/3384/3405/3150/3418	31/07/2017	61795	Nil	Nil	2311 (1)	HSBC 8859
		€106.20	€106.20	D	PF	Supply of kerb for Dawret it-Tunnara Paving Works	28/07/2017	64787	80a	106547	2311 (2)	HSBC 8859
		€881.11	€881.11	T	PF	Supply of cold asphalt for Patching Works carried out during June 2017 - Ghadira Area	30/06/2017	61535	Nil	Nil	2311 (1)	HSBC 8859
		€159.30	€159.30	T	PF	Supply of concrete for Triq il-Biedja Paving Works	28/06/2017	61511	Nil	Nil	2311 (2)	HSBC 8859
		€254.87	€254.87	T	PF	Supply of concrete for Triq il-Biedja Paving Works	28/06/2017	61512	Nil	Nil	2311 (2)	HSBC 8859
		€481.19	€481.19	T	PF	Supply of concrete for Armier Bay Slipway Repairs - Job No. 3284	28/06/2017	61513	Nil	Nil	2311 (7)	HSBC 8859
		€240.59	€240.59	T	PF	Supply of concrete for Armier Bay Slipway Repairs - Job No. 3284	28/06/2017	61514	Nil	Nil	2311 (7)	HSBC 8859
		€413.09	€413.09	D	PF	Supply of kerb + concrete slabs for Triq Sant'Elena Paving Works - Job No. 1913 + General use	16/06/2017	61427	78a	106451	2311 (2)	HSBC 8859
		€350.45	€350.45	T	PF	Supply of concrete for Triq il-Marfa Paving Works - Job No. 3269	15/06/2017	61413	Nil	Nil	2311 (2)	HSBC 8859
		€286.73	€286.73	T	PF	Supply of concrete for Triq Sant'Elena Paving Works - Job No. 1913	14/06/2017	61386	Nil	Nil	2311 (2)	HSBC 8859
		€254.87	€254.87	T	PF	Supply of concrete for Ix-Xatt ta' Santa Marija Concreting Works for Bring-In Site	31/05/2017	61283	Nil	Nil	2311 (3)	HSBC 8859
		€318.59	€318.59	T	PF	Supply of concrete for Gnien il-Qighan Improvement Works - Job No. 3227	31/05/2017	61284	Nil	Nil	7525	HSBC 8859
		€950.53	€950.53	T	PF	Supply of cold asphalt for Patching Works carried out during May 2017 - Dawret it-Tunnara/Tal-Hofra	31/05/2017	61285	Nil	Nil	2311 (1)	HSBC 8859
		€642.73	€642.73	T	PF	Supply of concrete for Armier Bay Slipway Repairs - Job No. 3284	10/05/2017	61085	Nil	Nil	2311 (7)	HSBC 8859
		€249.95	€249.95	T	PF	Supply of concrete for Armier Bay Slipway Repairs - Job No. 3284	10/05/2017	61086	Nil	Nil	2311 (7)	HSBC 8859
€11,838.42		€428.49	€428.49	T	PF	Supply of concrete for Armier Bay Slipway Repairs - Job No. 3284	10/05/2017	61087	Nil	Nil	2311 (7)	HSBC 8859
Sub Total cf		€66,557.06	€66,557.06									
Sub Total bf		€37,710.35	€37,710.35									
Total		€104,267.41	€104,267.41									

Approved - Sitting No. 74A
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.


John Buttigieg - Mayor

Joseph Azzopardi - Councillor


Carmel Debono - Exec. Secretary

Patrick Cutajar - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 18/07/17 - 04/08/17												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
115-07-17	Homeworks Plus Ltd	€177.00	€177.00	D PF	Lifting and placing of concrete blocks i/c/w Armier Bay Slipway Repairs - Job No. 3284	28/06/2017	1059	80a	106569	2311 (7)	HSBC 8860	
116-07-17	Mr Joe S. Grech	€150.00	€150.00	D PF	Live Performance during Arti fil-Misrah 2017 Activity on 14/07/17	17/07/2017	593	79a	106474	3370	HSBC 8861	
117-07-17	Ms Ramona Portelli	€450.00	€450.00	D PF	PR Work for Iljeli Mellehin 2017	31/07/2017	PR 1_2017	79a	106469	3370 (24)	HSBC 8862	
		€160.00	€160.00	D PF	Extra PR Work for Iljeli Mellehin 2017	31/07/2017	PR 2_2017	79a	106499	3370 (24)	HSBC 8862	
118-07-17	J. Calleja Ltd	€338.98	€338.98	D PF	Supply of garbage bags heavy duty/garbage bags/plastic cups for Council Office general use	06/07/2017	842266	80a	106570	2210	HSBC 8863	
119-07-17	Universal Publicity Services Ltd	€350.00	€350.00	D PF	Iljeli Mellehin 2017 Billboard	31/07/2017	141996	79a	106520	3370 (24)	HSBC 8864	
120-07-17	Absolute Cleaners Ltd	€7,733.56	€7,733.56	T PF	Public Conveniences - July 2017	31/07/2017	MPC/2017/007	Nil	Nil	3053	HSBC 8865	
121-07-17	Perit Joseph Attard	€177.00	€177.00	T PF	Compilation of UIF Form i/c/w Triq Sant'Anna Junction Proposal	16/01/2017	3NG-16	Nil	Nil	7518	HSBC 8866	
		€354.00	€354.00	T PF	Formulation of Tender Adjudication Reports i/c/w Cleaning and Clearing of Non Urban Areas + Supply of Play Equipment at Gnien il-Qighan Tender Does	17/01/2017	3NE/3NG-16	Nil	Nil	3120	HSBC 8866	
		€123.90	€123.90	T PF	Triq Toni Pace Site-Visiting i/c/w Gouder vs MLC Court Case	18/01/2017	2SP-16	Nil	Nil	3120	HSBC 8866	
		€177.00	€177.00	T PF	Ir-Razzett ta' Peppina, Selmun + Ic-Cikken Farm, Selmun Site/Visiting i/c/w Repair Works to be carried out	20/01/2017	3RN/3RP-16	Nil	Nil	3120	HSBC 8866	
		€1,073.80	€1,073.80	T PF	Issuing of 26 in No. Post Construction Reports related to the footpaths and road pavements guarantees	13/03/2017	LCSC Bill No. 12	Nil	Nil	3120	HSBC 8866	
122-07-17	G4S Community Services Ltd	€154.56	€154.56	D PF	Wardens' Service on 06/03/17 during Triq il-Kbira Anti-Slip Material Installation	31/03/2017	GS004258	80a	106571	2314	HSBC 8867	
		€33.81	€33.81	D PF	Wardens' Service on 15/03/17 during Triq Gorg Borg Olivier Paving Works	01/04/2017	GS004301	80a	106572	2311 (2)	HSBC 8867	
123-07-17	WasteServ Malta Ltd	€4,116.31	€4,116.31	PF	Organic Waste Tipping Fee - Period: 01/06/17 - 15/06/17	01/07/2017	74614	Nil	Nil	3041 (18)	HSBC 8868	
		€5,006.03	€1,004.28	PP	Organic Waste Tipping Fee - Period: 16/06/17 - 30/06/17	15/07/2017	74888	Nil	Nil	3041 (18)	HSBC 8868	
124-07-17	Technosoft Ltd	€154.58	€154.58	D PF	Technosoft Payroll Manager Software Support Agreement - Period: 01/09/17 - 31/08/18	01/08/2017	3096	80a	106573	3110	HSBC 8869	
125-07-17	Horace Enterprises Ltd	€70.80	€70.80	D PF	Triq San Publiju Shelters' Door Stainless Steel Plaque	25/05/2017	64	80a	106574	7518	HSBC 8870	
		€120.00	€120.00	D PF	Supply of trophies for MLC Snooker Tournament 2017	16/05/2017	62	77a	106408	3370	HSBC 8870	
		€279.20	€279.20	D PF	Supply of trophies for MLC/Mellieha Tritons Sports Event on 30/04/17	16/05/2017	61	75a	106387	3370 (13)	HSBC 8870	
126-07-17	Dr Jonathan Vella, Notary	€76.70	€76.70	D PF	Sworn Evidence Expenses i/c/w Tender No. 8/2015 - Public Conveniences	24/05/2017	Invoice	Nil	Nil	3140	HSBC 8871	
127-07-17	Gino Garage	€100.30	€100.30	D PF	Transfer from Mellieha to MIA and vice-versa MLC Delegation i/c/w Comune di Casalborgone Visit for Clean Coins Conference - Dates: 17 - 24/03/17	17/03/2017	26	80a	106577	2720	HSBC 8872	
		€70.80	€70.80	D PF	Hiring of 1 Mini-Bus for MLC Cultural Outing on 28/04/17	28/04/2017	25	80a	106576	3370	HSBC 8872	
		€141.20	€141.20	D PF	Hiring of 2 Mini-Buses for MLC Cultural Outing on 18/05/17	18/05/2017	24	80a	106577	3370	HSBC 8872	
128-07-17	Vecpiebalga Municipality, Latvia	€8,000.00	€8,000.00	D PF	Funds for the Organisation of 'Small Markets in the Heart of the European Economy' 2nd Conference in Latvia - 27 - 30/07/2017	21/07/2017	228	Nil	Nil	3701 (35)	Internet Banking	
129-07-17	Golden Gate Co. Ltd	€35.47	€35.47	D PF	Stationery items for Council Office use	20/07/2017	503887	80a	106579	2620	HSBC 8873	
130-07-17	Allied Newspapers	€236.00	€236.00	D PF	Iljeli Mellehin 2017 Advert on www.timesofmalta.com between 17 - 23/07/17	31/07/2017	AS1638457	79a	106494	3370 (24)	HSBC 8874	
131-07-17	Borg Cardona & Co. Ltd	€805.00	€805.00	D PF	Dog Food Supply for Noah's Ark Animal Sanctuary	13/06/2017	133842	77a	106409	3380	HSBC 8875	
132-07-17	Kids Parties Malta	€88.50	€88.50	D PF	Balloons given out to children during Iljeli Mellehin 2017	28/07/2017	1	80a	106580	3370 (24)	HSBC 8876	
133-07-17	Karizia Tavel Agency	€1,012.00	€1,012.00	D PF	Flight Tickets Malta-Riga-Malta for Mr J. Buttigieg & Mr H. Fenech i/c/w Latvia Visit for Small Markets in the Heart of the European Economy 2nd Conference held between 27 - 30/07/17	20/06/2017	4602	80a	106581	3701 (35)	HSBC 8878	
134-07-17	World Destinations Travel Agency	€656.00	€656.00	D PF	Flight Tickets Malta-Riga-Malta for Ms D. Fenech Gambin + Ms A. Zammit i/c/w Latvia Visit for Small Markets in the Heart of the European Economy 2nd Conference held between 27 - 30/07/17	30/06/2017	8162	80a	106582	3701 (35)	HSBC 8877	
135-07-17	A & M Printing Limited	€208.51	€208.51	D PF	Printing of MLC Complimentary Slips + Business Cards	30/06/2017	10669	78a	106452	2610	HSBC 8879	
		€103.84	€103.84	D PF	Printing of Jum il-Kunsill 2017 Invites	30/06/2017	10670	78a	106466	3370 (28)	HSBC 8879	
136-07-17	Pets and Vets Clinic	€125.00	€125.00	D PF	Neutering of 1 Male + 3 Female Cats as part of Cats Neutering Campaign in Mellieha	30/06/2017	I-2017/003583	80a	106583	3380	HSBC 8880	
137-07-17	Bottles & Bottles Ltd	€18.90	€18.90	D PF	Supply of small table water bottle phts for Iljeli Mellehin 2017	20/07/2017	6270	80a	106585	3370 (24)	HSBC 8881	
		€8.40	€8.40	D PF	Supply of small table water bottle phts for Iljeli Mellehin 2017	22/07/2017	6335	80a	106585	3370 (24)	HSBC 8881	
138-07-17	Multi-Net Co. Ltd	€59.74	€59.74	D PF	AVG Antivirus Installation of C. Debono Notebook	25/05/2017	40505	80a	106586	2250	HSBC 8882	
		€122.50	€122.50	D PF	Repairs carried out on M. Azzopardi PC	30/06/2017	14886	80a	106587	2250	HSBC 8882	
	Sub Total c/f	€33,069.39	€29,067.64									
	Sub Total b/f	€104,267.41	€104,267.41									
	Total	€137,336.80	€133,335.05									



John Buttigieg - Mayor



Carmel Debono - Exec. Secretary



Joseph Azzopardi - Councillor



Patrick Cutajar - Councillor