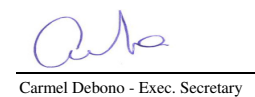


Schedule of Payments - Report of Purchases and Payments

Date: 26/08/17 - 07/09/17												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-09-17	Ms Maria Matilde Zammit	€327.63	€327.63	D PF	Council Office Cleaning Service during August 2017	31/08/2017	37	Nil	Nil	3055	Internet Banking	
002-09-17	AFS Ltd	€598.50	€598.50	D PF	Misrah iz-Zjara tal-Papa GPII Water Fountain Maintenance Agreement - Period: 10/05/17 - 09/08/17	22/08/2017	260322	Nil	Nil	3061	HSBC 8920	
003-09-17	Mr Daniel Galea	€622.50	€622.50	T PF	Accountant Service between April 2017 and June 2017	21/07/2017	INV/ML/DG/127	Nil	Nil	3160	HSBC 8921	
004-09-17	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T PF	Parks and Gardens - August 2017	31/08/2017	21591	Nil	Nil	3061	HSBC 8922	
005-09-17	Mr Joseph Grima	€540.00	€540.00	D PF	Water Loads delivered to Gnien il-Kenn Soċjali/Hidmet il-Volontarjat/Zerniq/Wied t'Għajn Zejtuna/Ta' Brag Family Park during August 2017	03/09/2017	16034864	82a	106620	3061	HSBC 8923	
		€480.00	€480.00	D PF	Water Loads delivered to Gnejnet l-Emigranti Mellehin/Gnien il-Kenn Soċjali/Hidmet il-Volontarjat/Zerniq/Wied t'Għajn Zejtuna/Ta' Brag Family Park during July 2017	10/08/2017	16034860	82a	106621	3061	HSBC 8923	
		€120.00	€120.00	D PF	Transportation of barriers/pots from Mosta/Ta' Qali to Mellieha on 30/06/17 and 01/07/17 including return for Iljeli Mellehin 2017	10/08/2017	15713950	82a	106623	3370 (24)	HSBC 8923	
006-09-17	Department of Information	€9.32	€9.32	D PF	Quotation No. 3 and 4/2017 Advert on Govt. Gazette	06/09/2017	Quot. 3 & 4	Nil	Nil	2940	BOV 5293	
007-09-17	Bitmac (Works) Ltd	€91.00	€91.00	D PF	Supply of instant repair material bags for sundry minor patching jobs	17/08/2017	144905	82a	106624	2311 (1)	HSBC 8924	
008-09-17	B. Grima & Sons Ltd	€138.40	€138.40	T PF	Removal and Supply of 2 new U-Shaped Barriers for Triq l-Ghasafar c/w Triq ix-Xifer, Manikata i/c/w Traffic Accident which occurred during July 2017	04/09/2017	104000874	Nil	Nil	2313	HSBC 8925	
009-09-17	Mediterranean Insurance Brokers	€73.00	€73.00	D PF	Travel Insurance Cover for MLC Delegation Latvia Visit between 26/07/17 and 31/07/17 i/c/w Small Markets in the Heart of the European Economy 2nd Conference	03/08/2017	15	82a	106625	3701 (35)	HSBC 8919	
010-09-17	Central Asphalt Ltd	€938.06	€938.06	T PF	Supply of cold asphalt during August 2017	31/08/2017	62017	Nil	Nil	2311 (1)	HSBC 8926	
011-09-17	MicaMed Ltd	€896.80	€896.80	D PF	Supply and installation of RCBO's in waterproof boxes with each lamp i/c/w Mellieha Parish Church Floodlighting System	25/08/2017	MLH CHR 04-17	81a	106611	3010	HSBC 8927	
012-09-17	App-Raiser	€950.00	€950.00	D PF	Development and supply of Mellieha Locality Mobile Phone App	30/04/2017	AR.110.MLC	77a	106412	3110	HSBC 8928	
013-09-17	Maltapost plc	€58.23	€58.23	D PF	Renewal of Newspaper Post Scheme - Period: 01/10/17 - 30/09/18	29/08/2017	Newspaper Post 2017/2018	82a	106626	2970 (25)	HSBC 8929	
014-09-17	Information and Data Protection Commissioner	€23.29	€23.29	D PF	Data Protection Notification Fee - Period: 15/07/17 - 14/07/18	31/08/2017	00000783/17-18	Nil	Nil	3411	HSBC 8930	
015-09-17	Mr Antoine Fenech	€1,510.00	€1,510.00	T PF	Bulky Refuse Collection during January 2017	01/07/2017	585	Nil	Nil	3042	HSBC 8931	
		€1,572.48	€1,572.48	T PF	Bulky Refuse Collection during February 2017	01/07/2017	586	Nil	Nil	3042	HSBC 8931	
		€1,828.18	€1,828.18	T PF	Bulky Refuse Collection during March 2017	01/07/2017	587	Nil	Nil	3042	HSBC 8931	
		€1,464.90	€1,464.90	T PF	Bulky Refuse Collection during April 2017	01/07/2017	588	Nil	Nil	3042	HSBC 8931	
		€2,008.02	€2,008.02	T PF	Bulky Refuse Collection during May 2017	01/07/2017	589	Nil	Nil	3042	HSBC 8931	
016-09-17	Perit Daniel Cordina	€731.60	€731.60	T PF	Contracts' Management Fee - August 2017	06/09/2017	01_09	Nil	Nil	3120	HSBC 8932	
		€35.40	€35.40	T PF	Attendance to Council Meeting on 28/08/17	06/09/2017	02_09	Nil	Nil	3120	HSBC 8932	
017-09-17	AMAC Ltd	€944.00	€944.00	D PF	Fixing of adequate lighting at Misrah il-Parrocca Main Stage between 21 - 23/07/17	22/07/2017	201732	82a	106540	3370 (24)	HSBC 8933	
018-09-17	Audio System	€1,121.00	€1,121.00	D PF	Setting-up of Misrah il-Parrocca Main Stage & Stage Lights Operator, Transportation, Rigging and Dismantling	25/07/2017	167.2017	82a	106627	3370 (24)	HSBC 8934	
019-09-17	Caruana Light Décor	€ 796.50	€ 796.50	D PF	Hiring of adequate lighting equipment for Jum il-Kunsill 2017 Ceremony on 25/07/17	31/07/2017	201794	82a	106510	3370 (28)	HSBC 8935	
020-09-17	Mr Anthony Caruana	€708.00	€708.00	D PF	Hiring of adequate lighting equipment for Arti fil-Misrah 2017 Activities	31/07/2017	201704	82a	106511	3370	HSBC 8936	
021-09-17	TCTC Ltd	€1,150.00	€1,150.00	D PF	Delivery of ROBOTICA Computer Course Sessions at MLC Office - Summer 2017	11/08/2017	16043	82a	106629	3260 (16)	HSBC 8937	
022-09-17	WasteServ Malta Ltd	€5,321.31	€5,120.59	PP	Organic Waste Tipping Fee - Period: 01 - 15/07/2017	01/08/2017	75205	Nil	Nil	3041 (18)	HSBC 8938	
023-09-17	Mr Nicholas Mercieca	€708.00	€708.00	D PF	Repairs carried out on Selmun Farms	07/09/2017	86	80a	106546	2375	HSBC 8939	
024-09-17	Patisserie Bakers and Caterers	€180.00	€180.00	D PF	Packed Muffins for Father's Day Activity at Mellieha Home on 17/06/17	07/09/2017	Father's Day 2017	78a	106449	3370	HSBC 8940	
025-09-17	Bonnici's Press	€300.00	€300.00	D PF	Printing of Manikata Feast Flyers	21/08/2017	5633	81a	106588	3370 (13)	HSBC 8941	
026-09-17	Golden Gate Co. Ltd	€81.42	€81.42	D PF	Stationery items for Council Office use	02/08/2017	504689	82a	106630	2620	HSBC 8942	
027-09-17	Ta' Trux Water Transport	€82.60	€82.60	D PF	Water Loads for Gnien il-Mellieha on 03/08/17	03/08/2017	2720	82a	106631	3061	HSBC 8943	
		€82.60	€82.60	D PF	Water Loads for Gnien il-Mellieha on 11/08/17	11/08/2017	2721	82a	106631	3061	HSBC 8943	
		€82.60	€82.60	D PF	Water Loads for Gnien il-Mellieha on 18/08/17	18/08/2017	3048	82a	106631	3061	HSBC 8943	
		€41.30	€41.30	D PF	Water Loads for Gnien il-Mellieha on 23/08/17	23/08/2017	3047	82a	106631	3061	HSBC 8943	
028-09-17	F & V Enterprises Ltd	€70.25	€70.25	D PF	Hospitality Expenses for Council Office use	19/07/2017	136382	82a	106632	3310	HSBC 8944	
		€4.65	€4.65	D PF	Cleaning Materials for Council Office use	19/07/2017	136382	82a	106632	2220	HSBC 8944	
		€10.45	€10.45	D PF	Hospitality Expenses for Council Office use	08/08/2017	138066	82a	106632	3310	HSBC 8944	
		€4.20	€4.20	D PF	Cleaning Materials for Council Office use	08/08/2017	138067	82a	106632	2220	HSBC 8944	
029-09-17	Melita plc	€23.00	€23.00	D PF	Gnien Dun Anton Debono Internet Service - July 2017	01/07/2017	104868747	Nil	Nil	2172	D'Debit	
		€23.00	€23.00	D PF	Gnien Dun Anton Debono Internet Service - August 2017	01/08/2017	105003019	Nil	Nil	2172	D'Debit	
		€11.80	€11.80	D PF	Council Office Phone Line 27523231 - Rentals - July 2017	01/07/2017	104864274	Nil	Nil	2150	D'Debit	
		€33.20	€33.20	D PF	Council Office Internet Service - July 2017	01/07/2017	104864274	Nil	Nil	2172	D'Debit	
		€11.80	€11.80	D PF	Council Office Phone Line 27523231 - Rentals - August 2017	01/08/2017	104998569	Nil	Nil	2150	D'Debit	
		€33.20	€33.20	D PF	Council Office Internet Service - August 2017	01/08/2017	104998569	Nil	Nil	2172	D'Debit	
030-09-17	A & M Printing Ltd	€38.94	€38.94	D PF	Printing of Mr Joseph Azzopardi, Councillor Business Cards	31/08/2017	10856	81a	106594	2610	HSBC 8945	
		€829.50	€829.50	D PF	Printing of Festa Vitorja 2017 Programme of Events' Booklets	31/08/2017	10859	82a	106633	3370 (43)	HSBC 8945	
Sub Total c/f		€28,737.82	€28,537.10									
Total		€28,737.82	€28,537.10									


John Buttigieg - Mayor


Carmel Debono - Exec. Secretary


Dario Vella - Deputy Mayor


Hilary Fenech - Councillor