

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

Date: 09/09/17 - 30/09/17											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
030-09-2017	Mr Mark Camilleri	€133.63	€133.63	D PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2017	12/09/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8918
031-09-2017	MIB Insurance Agency	€95.00	€95.00	D PF	Travel Insurance Cover for MLC Delegation for Romania Visit between 14 - 18/09/17 i/c/w 'Small Markets in the Heart of the European Economy' 3rd Conference	12/09/2017	55899	82a	106635	3701 (35)	HSBC 8919
032-09-2017	Velljo Services	€6,021.72	€6,021.72	T PF	Refuse Collection during July 2017	31/07/2017	JVMELL 94	Nil	Nil	3041	HSBC 8946
033-09-2017	Transfer to Petty Cash Account	€116.18	€116.18	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5295 dated 18/09/2017	18/09/2017	103 - 112	Nil	Nil	5010	BOV 5295
034-09-2017	Local Government Association	€240.00	€240.00	D PF	J. Buttigieg/D. Vella/A. Brincat Stellini/J. Azzopardi/E. Bartolo/J. Gauci Registration Fees for AKL Laqgha Plenarja on 30/09/2017	26/09/2017	CIR AKL 66/2017	83a	106639	2541	HSBC 8947
035-09-2017	Ms Janet Helm - Volunteer	€59.22	€59.22	D PF	Transport Expense Claim i/c/w Cat Neutering Campaign in Mellieha during August 2017	26/09/2017	Trans.Exp.Clm	Nil	Nil	3380	HSBC 8948
		€126.20	€126.20	D PF	Expense Claim i/c/w Cat Neutering Campaign in Mellieha Sundry Expenses	26/09/2017	Exp.Clm	Nil	Nil	3380	HSBC 8949
036-09-2017	Ms Annabelle Brincat Stellini, Councillor	€125.20	€125.20	D PF	Expense Claim i/c/w Hospitality Expenses incurred during Romania Visit between 14 - 18/09/2017 for 'Small Markets in the Heart of the European Economy' - 3rd Conf.	26/09/2017	Exp.Clm	Nil	Nil	3701 (35)	HSBC 8954
037-09-2017	Sunlock Window Blinds	€133.00	€133.00	D PF	Supply of vertical blind for Mellieha Night Shelter	13/09/2017	3387	81a	106590	3380 (60)	HSBC 8955
038-09-2017	Velljo Services	€6,021.72	€6,021.72	T PF	Refuse Collection during August 2017	31/08/2017	JVMELL 95	Nil	Nil	3041	HSBC 8956
039-09-2017	Mr Krisztian Olschleger	€98.00	€98.00	D PF	Delivery of aerobics sessions at Mellieha Day Centre - July 2017	31/07/2017	29	65a	106411	3380 (59)	HSBC 8957
		€122.50	€122.50	D PF	Delivery of aerobics sessions at Mellieha Day Centre - August 2017	31/08/2017	30	65a	106411	3380 (59)	HSBC 8957
040-09-2017	Mobisle Communications Ltd	€60.00	€60.00	D PF	Council Office Mobile Phone 79521333 - Rentals - Sep' 2017	03/09/2017	55770664	Nil	Nil	2150	D' Debit
		€24.32	€24.32	D PF	Council Office Mobile Phone 79521333 - Charges - Aug' 2017	03/09/2017	55770664	Nil	Nil	2160	D' Debit
		€60.00	€60.00	D PF	Council Office Tellular Line 79521666 - Rentals - Sep' 2017	03/09/2017	55770664	Nil	Nil	2150	D' Debit
		€3.84	€3.84	D PF	Council Office Tellular Line 79521666 - Charges - Aug' 2017	03/09/2017	55770664	Nil	Nil	2160	D' Debit
041-09-2017	GO plc	€18.52	€18.52	D PF	Council Office Tellular Line 21521666 - Rentals - Sep' 2017	03/09/2017	55872978	Nil	Nil	2150	D' Debit
		€22.14	€22.14	D PF	Council Office Tellular Line 21521666 - Charges - Aug' 2017	03/09/2017	55872978	Nil	Nil	2160	D' Debit
		€18.52	€18.52	D PF	Council Office Tellular Line 21523230 - Rentals - Sep' 2017	03/09/2017	55872995	Nil	Nil	2150	D' Debit
		€17.44	€17.44	D PF	Council Office Tellular Line 21523230 - Charges - Aug' 2017	03/09/2017	55872995	Nil	Nil	2160	D' Debit
		€18.52	€18.52	D PF	Council Office Tellular Line 21521333 - Rentals - Sep' 2017	03/09/2017	55873036	Nil	Nil	2150	D' Debit
		€10.73	€10.73	D PF	Council Office Tellular Line 21521333 - Charges - Aug' 2017	03/09/2017	55873036	Nil	Nil	2160	D' Debit
		€15.58	€15.58	D PF	Tourist Information Office Phone Line 21524666 - Rentals - Sep' 2017	03/09/2017	55873036	Nil	Nil	2151	D' Debit
		€7.45	€7.45	D PF	Tourist Information Office Phone Line 21524666 - Charges - Aug' 2017	03/09/2017	55873036	Nil	Nil	2161	D' Debit
042-09-2017	Euro Clean Waste Services	€3,519.05	€3,519.05	T PF	Street Cleaning during March 2017	01/10/2017	MLH159	Nil	Nil	3051	HSBC 8958
		€ 3,519.05	€ 3,519.05	T PF	Street Cleaning during April 2017	01/10/2017	MLH161	Nil	Nil	3051	HSBC 8958
		€3,519.05	€3,519.05	T PF	Street Cleaning during May 2017	01/10/2017	MLH163	Nil	Nil	3051	HSBC 8958
		€3,519.05	€3,519.05	T PF	Street Cleaning during June 2017	01/10/2017	MLH165	Nil	Nil	3051	HSBC 8958
		€3,519.05	€3,519.05	T PF	Street Cleaning during July 2017	01/10/2017	MLH167	Nil	Nil	3051	HSBC 8958
		€3,519.05	€3,519.05	T PF	Street Cleaning during August 2017	01/10/2017	MLH169	Nil	Nil	3051	HSBC 8958
		€3,519.05	€3,519.05	T PF	Street Cleaning during September 2017	01/10/2017	MLH171	Nil	Nil	3051	HSBC 8958
043-09-2017	Strand Electronics Ltd	€66.08	€66.08	D PF	Council Office Photocopier Machine Leasing Charges - August 2017	31/08/2017	369814	Nil	Nil	2680	HSBC 8959
044-09-2017	The Caterer	€22.97	€22.97	D PF	Hospitality Expenses for Council Office on 12/09/17	12/09/2017	FT.43	83a	106642	3310	HSBC 8960
045-09-2017	Borg Cardona & Co. Ltd	€25.50	€25.50	D PF	Cat Food Supply i/c/w Cat Neutering Campaign in Mellieha	11/09/2017	138362	83a	106643	3380	HSBC 8961
046-09-2017	Smart Office Supplies Ltd	€7.97	€7.97	D PF	Stationery items for Council Office use	02/08/2017	61761	83a	106644	2620	HSBC 8962
		€62.20	€62.20	D PF	Stationery items for Council Office use	18/09/2017	63850	83a	106644	2620	HSBC 8962
047-09-2017	Horace Enterprises Ltd	€149.99	€149.99	D PF	Supply of trophies for MLC Adventure Races 2017	25/08/2017	82	83a	106645	3370 (13)	HSBC 8963
048-09-2017	Ms Angele Theuma	€20.00	€20.00	D PF	Flower Bouquet for late Ms Flora Micallef - Mr Patrick Cutajar Councillor mother-in law funeral	10/08/2017	23	83a	106646	3410	HSBC 8964
049-09-2017	Mr Waleed Abdussalam	€250.00	€250.00	D PF	Printing of MLC/Art Club 2000 Festa Vitorja 2017 Exhibiton Flyers	28/09/2017	5	83a	106650	3370 (13)	HSBC 8965
050-09-2017	In Design Ltd	€112.10	€112.10	D PF	Supply of uniform items for Ms Doriette Fenech Gambin	14/06/2017	INV1345	83a	106651	2230	HSBC 8966
051-09-2017	Ballut Blocks Services Ltd	€1,056.16	€1,056.16	D PF	Hiring of concrete blocks for underpinning of Westreme Battery walls - Period: 01/08/16 - 31/10/16	15/07/2017	E-5169	73a	106328	2370	HSBC 8967
052-09-2017	Central Asphalt Ltd	€80,952.38	€80,952.38	T PF	Triq San Publiju (Upper Part - Phase 1) Embellishment Works - Claim 1	26/09/2017	Claim 1	Nil	Nil	7518	HSBC 8968
053-09-2017	Ms Alexia Baldacchino	€236.00	€236.00	D PF	Jum il-Kunsill 2017 Artworks	08/08/2017	17-MLC-07	78a	106447	3370 (28)	HSBC 8969
054-09-2017	Joe Bonnici & Sons Ltd	€541.03	€541.03	D PF	Hiring of mobile toilets during Festa Vitorja 2017	09/09/2017	5	81a	106595	3370 (43)	HSBC 8970
055-09-2017	Fire and Security Engineering	€531.00	€531.00	D PF	Ambulance and Crew Service during Festa Vitorja 2017	15/09/2017	INV6257	81a	106599	3370 (43)	HSBC 8971
056-09-2017	AMACS	€200.00	€200.00	D PF	Battlefront Living History Group Performance during MLC Activity at Selmun - April 2017	11/08/2017	1_2017	83a	106652	3370 (13)	HSBC 8972
057-09-2017	Caruana Light Décor	€466.10	€466.10	D PF	Hiring of adequate lighting for Festa Gwann 2017	31/07/2017	201793	83a	106628	3370 (56)	HSBC 8973
058-09-017	Gino Garage	€59.00	€59.00	D PF	Transport - Fr Reginald Magri from Mosta to Mellieha and vice-versa - Jum il-Kunsill 2017	28/09/2017	27	83a	106653	3370 (28)	HSBC 8974
		€71.00	€71.00	D PF	Transportation of MLC Delegation from Mellieha to MIA and vice-versa i/c/w Latvia Visit for Small Markets in the Heart of the European Economy 3rd Conference	28/09/2017	27	83a	106653	3701 (35)	HSBC 8974
<b>Sub Total c/f</b>		<b>€123,032.26</b>	<b>€123,032.26</b>								
<b>Total</b>		<b>€123,032.26</b>	<b>€123,032.26</b>								



John Buttigieg - Mayor



Carmel Debono - Exec. Secretary



Joseph Azzopardi - Councillor



Patrick Cutajar - Councillor

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059-09-17	Mr J. Buttigieg	€734.23	€734.23	D	PF	Mayor's Honoraria - September 2017	29/09/2017	Wages	Nil	Nil	1100	HSBC 8950
060-09-17	Mr C. Debono	€1,851.20	€1,851.20	D	PF	Executive Secretary - September 2017 Salary	29/09/2017	Wages	Nil	Nil	1200	Internet Banking
		€164.83	€164.83	D	PF	Executive Secretary - September 2017 Allowance	29/09/2017	Wages	Nil	Nil	1600	Internet Banking
		€31.66	€31.66	D	PF	Executive Secretary - September 2017 Qualification Allowance	29/09/2017	Wages	Nil	Nil	1600	Internet Banking
		€121.16	€121.16	D	PF	Executive Secretary - September 2017 Income Supplement	29/09/2017	Wages	Nil	Nil	1400	Internet Banking
061-09-17	Ms M. Azzopardi Gambin	€1,384.09	€1,384.09	D	PF	Assistant Principal - September 2017 Salary	29/09/2017	Wages	Nil	Nil	1200	HSBC 8951
		€121.16	€121.16	D	PF	Assistant Principal - September 2017 Income Supplement	29/09/2017	Wages	Nil	Nil	1400	HSBC 8951
062-09-17	Ms D. Fenech Gambin	€1,236.54	€1,236.54	D	PF	Assistant Principal - September 2017 Salary	29/09/2017	Wages	Nil	Nil	1200	Internet Banking
		€121.16	€121.16	D	PF	Assistant Principal - September 2017 Income Supplement	29/09/2017	Wages	Nil	Nil	1400	Internet Banking
063-09-17	Ms M. Debono	€1,129.78	€1,129.78	D	PF	Clerk Scale 14 - September 2017 Salary	29/09/2017	Wages	Nil	Nil	1200	Internet Banking
		€121.16	€121.16	D	PF	Clerk Scale 14 - September 2017 Income Supplement	29/09/2017	Wages	Nil	Nil	1400	Internet Banking
064-09-17	Ms Y. Muscat	€1,130.78	€1,130.78	D	PF	Clerk Scale 14 - September 2017 Salary	29/09/2017	Wages	Nil	Nil	1200	Internet Banking
		€121.16	€121.16	D	PF	Clerk Scale 14 - September 2017 Income Supplement	29/09/2017	Wages	Nil	Nil	1400	Internet Banking
065-09-17	Mr C. Mifsud	€953.32	€953.32	D	PF	Clerk Scale 15 - September 2017 Salary	29/09/2017	Wages	Nil	Nil	1200	Internet Banking
		€121.16	€121.16	D	PF	Clerk Scale 15 - September 2017 Income Supplement	29/09/2017	Wages	Nil	Nil	1400	Internet Banking
		€39.98	€39.98	D	PF	Clerk Scale 15 - September 2017 Overtime	29/09/2017	Wages	Nil	Nil	1700	Internet Banking
<b>Sub Total c/f</b>		<b>€9,383.37</b>	<b>€9,383.37</b>									
<b>Sub Total b/f</b>		<b>€123,032.26</b>	<b>€123,032.26</b>									
<b>Total</b>		<b>€132,415.63</b>	<b>€132,415.63</b>									



John Buttigieg - Mayor



Carmel Debono - Exec. Secretary



Joseph Azzopardi - Councillor



Patrick Cutajar - Councillor

Approved - Sitting No. 74A

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