

Mellicha Local Council												Skeda Nru. 7_85a13	
Schedule of Payments - Report of Purchases and Payments													
Date: 21/10/17 - 07/11/17													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-11-17	AFS Ltd	€487.00	€487.00	D PF	Gnien il-Mellicha Water Fountain Maintenance Agreement - Period: 18/07/17 - 17/10/17	20/10/2017	262620	Nil	Nil	3061	HSBC 9019		
002-11-17	Debono Airconditioning & Refrigeration Services	€41.30	€41.30	D PF	Repairing of Fault - Council's Office Lecture Hall Air-Conditioning Set	29/09/2017	3304	85a	106695	2375	HSBC 9020		
003-11-17	V. Debono & Sons Co. Ltd	€6.20	€6.20	D PF	Sundry Materials for Triq ix-Xifer, Manikata Minor Masonry Works	01/09/2017	9502	85a	106696	2311 (3)	HSBC 9022		
		€7.05	€7.05	D PF	Sundry Materials for Triq ix-Xifer, Manikata Minor Masonry Works	01/09/2017	12326	85a	106696	2311 (3)	HSBC 9022		
		€17.90	€17.90	D PF	Compost for Mellicha Night Shelter Plants	25/09/2017	9515	85a	106697	3380 (59)	HSBC 9022		
		€3.00	€3.00	D PF	Tape for Litter Bins Repairs	28/09/2017	12344	85a	106698	2319	HSBC 9021		
		€1.90	€1.90	D PF	Bulb for Gnejnet l-Emigranti Mellehin General Upkeep	02/10/2017	9522	85a	106698	3061	HSBC 9021		
		€4.00	€4.00	D PF	Bulb for Gnien Salib tal-Pellegrini General Upkeep	04/10/2017	9525	85a	106698	3061	HSBC 9021		
		€2.60	€2.60	D PF	Manhole Cover for Triq Dun Frangisk Sciberras Minor Paving Works	05/10/2017	9530	85a	106698	2311 (2)	HSBC 9021		
		€14.50	€14.50	D PF	Lock for Ghadira San Remo Public Convenience General Upkeep	13/10/2017	9540	85a	106698	3053	HSBC 9021		
004-11-17	Perit Joseph Attard	€177.00	€177.00	T PF	Preparation of Contract Specifications i/c/w Triq l-Inkurunazzjoni Paving Project	17/08/2017	Misc. 1VG-17	Nil	Nil	7210			
005-11-17	Planning Authority	€105.00	€105.00	D PF	Development Permit Fee and Environment Fee i/c/w Triq Sant'Anna/Triq il-Mithna l-Qadima/Triq GBO Junction Project	23/10/2017	B0136170-0827-B	Nil	Nil	7518	HSBC 9014		
006-11-17	Mr J. Buttigieg	€734.23	€734.23	D PF	Mayor's Honoraria - Oct'2017 Salary	27/10/2017	Wages	Nil	Nil	1100	Internet Banking		
007-012-11-17	Council Secretariat Staff	€7,887.88	€7,887.88	D PF	Oct'2017 Salary	27/10/2017	Wages	Nil	Nil	1200	Internet Banking		
013-11-17	Inland Revenue Department	€1,833.15	€1,833.15	D PF	Employees' FSS and NIC - Oct'17	27/10/2017	Wages	Nil	Nil	1200	HSBC 9015		
		€1,004.15	€1,004.15	D PF	Council NIC - Oct'17	27/10/2017	Wages	Nil	Nil	1500	HSBC 9015		
		€184.00	€184.00	D PF	FSS i/r/o Mayor's Honoraria - Oct'17	27/10/2017	Wages	Nil	Nil	1100	HSBC 9015		
014-11-17	Mr Joseph Azzopardi, Councillor	€65.50	€65.50	D PF	Expense Claim i/c/w Overseas Hospitality Expenses during Comune di Acquaviva delle Fonti Visit between 11 - 18/10/2017 for Participation during Small Markets in the Heart of the European Economy 4th Conference	24/10/2017	Exp.Clm	Nil	Nil	2830	HSBC 9023		
015-11-17	Mr Mark Camilleri	€ 180.85	€ 180.85	D PF	District Operations Ltd Personnel - Trans. Exp. Clm i/c/w Use of Personal Vehicle while on Council duties during August 2017 and September 2017	31/10/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9017		
016-11-17	Datatrak IT Services	€5.31	€5.31	D PF	1 Pre-Regional Ticket paid between 01/10/17 - 31/10/17	31/10/2017	1012136	Nil	Nil	3610	HSBC 9025		
017-11-17	Melita plc	€23.00	€23.00	D PF	Gnien Dun Anton Debono Internet Supply - October 2017	01/10/2017	105270993	Nil	Nil	2172	D'Debit		
		€11.80	€11.80	D PF	Council Office Phone Line 27523231 - Rentals - October 2017	01/10/2017	105266601	Nil	Nil	2150	D'Debit		
		€33.20	€33.20	D PF	Council Office Internet Service - October 2017	01/10/2017	105266601	Nil	Nil	2172	D'Debit		
018-11-17	Mr Krisztian Olschleger	€98.00	€98.00	D PF	Delivery of Aerobics Sessions at Mellicha Day Centre during September 2017	30/09/2017	31	85a	106708	3380 (59)	HSBC 9024		
		€98.00	€98.00	D PF	Delivery of Aerobics Sessions at Mellicha Day Centre during October 2017	31/10/2017	32	85a	106708	3380 (59)	HSBC 9024		
019-11-17	Mr Antoine Fenech	€3,588.57	€3,588.57	T PF	Maintenance of Misrah il-Parroca and other locations Planters between June 2016 and February 2017	01/07/2017	615A	Nil	Nil	3061	HSBC 9026		
		€3,186.00	€3,186.00	T PF	Refuse Collection (sub-contracting terms) during September 2017	30/09/2017	640	Nil	Nil		HSBC 9026		
020-11-17	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T PF	Parks and Gardens - September 2017	30/09/2017	21838	Nil	Nil	3061	HSBC 9027		
		€1,027.19	€1,027.19	T PF	Parks and Gardens - October 2017	31/10/2017	22182	Nil	Nil	3061	HSBC 9027		
021-11-17	A. Vella Borg & Sons Ltd	€2.40	€2.40	D PF	Supply of sand for general use	31/08/2017	2282	85a	106711	2311 (1)	HSBC 9028		
		€19.90	€19.90	D PF	Supply of sand for Triq Sant'Elena Paving Works - Job. 1913/Triq il-Biedja Paving Works - Job. 3406/Triq il-Marfa Paving Works - Job. 3269	31/08/2017	2282	85a	106711	2311 (2)	HSBC 9028		
		€9.00	€9.00	D PF	Supply of sand for Triq il-Modd Masonry Works - Job. 3450	31/08/2017	2282	85a	106711	2311 (3)	HSBC 9028		
022-11-17	Vanmar Co. Ltd	€85.07	€85.07	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	25/07/2017	28267	85a	106712	3053	HSBC 9029		
		€99.99	€99.99	D PF	Sundry Materials for Triq il-Kappillan Magri and Triq il-Mithna l-Gdida Minor Paving Works	01/08/2017	28475	85a	106714	2311 (2)	HSBC 9029		
		€332.65	€332.65	D PF	Sundry Materials for Ghajn tal-Mellicha General Upkeep	01/08/2017	28475	85a	106713	2375	HSBC 9029		
		€39.20	€39.20	D PF	Standing Fan for Council Office use	01/08/2017	28475	85a	106713	7210	HSBC 9029		
		€1.98	€1.98	D PF	Sundry Materials for Council Office use	01/08/2017	28475	85a	106713	3410	HSBC 9029		
		€6.60	€6.60	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	01/08/2017	28475	85a	106713	3053	HSBC 9029		
		€27.51	€27.51	D PF	Sundry Materials for Triq San Publiju Shelters Works	01/08/2017	28475	85a	106713	7518	HSBC 9029		
		€101.26	€101.26	D PF	Sundry Materials for Triq l-Assedju l-Kbir Embellishment Works	16/08/2017	28585	85a	106715	2311 (6)	HSBC 9029		
		€35.05	€35.05	D PF	Sundry Materials for Misrah iz-Zjara tal-Papa GPll Public Convenience General Upkeep	16/08/2017	28585	85a	106716	3053	HSBC 9029		
		€17.20	€17.20	D PF	Sundry Materials for Triq il-Mithna l-Qadima Railings Repairs	16/08/2017	28585	85a	106716	2313	HSBC 9029		
		€43.87	€43.87	D PF	Sundry Materials for Gnien iz-Zerniq General Upkeep	16/08/2017	28585	85a	106716	3061	HSBC 9029		
		€19.92	€19.92	D PF	Sundry Materials for Council Office use	16/08/2017	28585	85a	106716	3410	HSBC 9029		
	<b>Sub Total c/f</b>	<b>€22,697.07</b>	<b>€22,697.07</b>										
	<b>Total</b>	<b>€22,697.07</b>	<b>€22,697.07</b>										

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting No. 84A




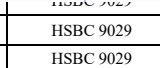
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Joseph Azzopardi - Councillor

Hilary Fenech - Councillor

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

Date: 21/10/17 - 07/11/17

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
		€54.24	€54.24	D PF	Sundry materials for Ta' Brag Family Park General Upkeep	07/09/2017	28884	85a	106720	3061 (72)	
		€97.94	€97.94	D PF	Sundry materials for Triq Gnien Ingraw (Belveder) Embellishment Works	07/09/2017	28884	85a	106719	2311 (6)	
		€38.32	€38.32	D PF	Sundry materials for Triq l-Assedju l-Kbir Embellishment Works	24/08/2017	28634	85a	106717	2311 (6)	
		€16.25	€16.25	D PF	Sundry materials for Gnien iz-Zerniq General Upkeep	24/08/2017	28634	85a	106717	3061	
		€8.70	€8.70	D PF	Sundry materials for Misrah iz-Zjara tal-Papa GPII Public Convenience General Upkeep	24/08/2017	28634	85a	106717	3053	HSBC 9029
		€6.16	€6.16	D PF	Sundry materials for Council Office use	24/08/2017	28634	85a	106717	3410	HSBC 9029
		€20.99	€20.99	D PF	Sundry materials for Triq Gnien Ingraw (Belveder) Embellishment Works	13/09/2017	28909	85a	106721	2311 (6)	
		€17.37	€17.37	D PF	Sundry materials for Ta' Brag Family Park General Upkeep	13/09/2017	28909	85a	106722	3061 (72)	
		€3.40	€3.40	D PF	Sundry materials for Triq Gorg Borg Olivier Minor Paving Works	13/09/2017	28909	85a	106723	2311 (2)	
		€34.88	€34.88	D PF	Sundry materials for Council Office use	13/09/2017	28909	85a	106724	3410	HSBC 9029
		€40.73	€40.73	D PF	Sundry materials for Ghadira Caravan Site Public Convenience General Upkeep	13/09/2017	28909	85a	106724	3053	HSBC 9029
023-11-17	Mr Joseph Debono Insurance & Travel Services	€166.50	€166.50	D PF	Travel Insurance Policy for MLC Participants in e-Movie Lab Conference held in Comune di Casalborgone, Italy between 09 - 19/10/17	06/09/2017	23732	85a	106725	3701	HSBC 9030
		€840.84	€840.84	D PF	3 in No. Flight Tickets Malta/Turin/Malta for MLC Delegation's Participation in e-Movie Lab Conference at Comune di Casalborgone between 09 - 19/10/17	04/09/2017	4742	85a	106726	3701	HSBC 9030
		€25.00	€25.00	D PF	1 in No. Flight Seat Selection Charges i/c/w MLC Delegation's Participation in e-Movie Lab Conference at Comune di Casalborgone between 09 - 19/10/17	06/09/2017	4743	85a	106727	3701	HSBC 9030
024-11-17	Karizia Travel Agency	€255.00	€255.00	D PF	1 in No. Flight Ticket Malta/Turin/Malta for MLC Delegation's Participation in e-Movie Lab Conference at Comune di Casalborgone between 09 - 19/10/17	06/09/2017	4744	85a	106728	3701	HSBC 9033
025-11-17	World Destinations Travel Agency	€560.56	€560.56	D PF	2 Flight Tickets Malta/Turin/Malta for MLC Delegation's Participation in e-Movie Lab Conference at Comune di Casalborgone between 09 - 19/10/17	07/09/2017	8324	85a	106729	3701	HSBC 9034
026-11-17	CSD Office Trade	€52.15	€52.15	D PF	Stationery items for Council Office use	24/08/2017	2945	85a	106730	2620	HSBC 9031
027-11-17	Velljo Services	€2,501.18	€2,501.18	T PF	Refuse Collection Service during September 2017 (less sub-contracting service charges)	30/09/2017	JVMELL 96	Nil	Nil	3041	HSBC 9032
028-11-17	Mr Antoine Fenech	€1,982.95	€1,982.95	T PF	Bulky Refuse Service during June 2017	30/09/2017	656	Nil	Nil	3042	HSBC 9026
		€2,080.48	€2,080.48	T PF	Bulky Refuse Service during July 2017	30/09/2017	657	Nil	Nil	3042	HSBC 9026
		€2,289.52	€2,289.52	T PF	Bulky Refuse Service during August 2017	30/09/2017	658	Nil	Nil	3042	HSBC 9026
		€1,072.38	€1,072.38	T PF	Maintenance of Misrah il-Parrocca and other locations Planters between March and May 2017	01/07/2017	615B	Nil	Nil	3061	HSBC 9026
		€357.46	€357.46	T PF	Maintenance of Misrah il-Parrocca and other locations Planters during June 2017	01/07/2017	616	Nil	Nil	3061	HSBC 9026
		€357.46	€357.46	T PF	Maintenance of Misrah il-Parrocca and other locations Planters during July 2017	06/08/2017	626	Nil	Nil	3061	HSBC 9026
		€357.46	€357.46	T PF	Maintenance of Misrah il-Parrocca and other locations Planters during August 2017	30/09/2017	649	Nil	Nil	3061	HSBC 9026
		€357.46	€357.46	T PF	Maintenance of Misrah il-Parrocca and other locations Planters during September 2017	30/09/2017	650	Nil	Nil	3061	HSBC 9026
029-11-17	Mr Joseph Grima	€1,021.75	€1,021.75	T PF	Custodian Services at Ta' Brag Family Park during September 2017	30/09/2017	09_17	Nil	Nil	3061 (72)	HSBC 9035
030-11-17	WasteServ Malta Ltd	€6,210.10	€5,120.59	PP	Organic Waste Tipping Fee - Period: 01 - 15/09/2017	02/10/2017	77063	Nil	Nil	3041 (18)	HSBC 9036
031-11-17	Multi-Net Co. Ltd	€868.00	€868.00	D PF	Supply of Lenovo PC including Microsoft Office 2016 Home & Business for Ms M. Debono's Office	05/09/2017	41428	82a	106622	7311	HSBC 9037
		€52.50	€52.50	D PF	Installation and removal of fingerprint punch clock at Council Office	21/07/2017	14781	85a	106731	2250	HSBC 9037
		€119.00	€119.00	D PF	Repairs on ASUS PC in Ms M. Azzopardi's Office and Setting-up of new Lenovo PC in Ms M. Debono's Office	06/09/2017	41435	85a	106732	2250	HSBC 9037
032-11-17	Bitmac (Works) Ltd	€91.00	€91.00	D PF	Supply of Instant Road Repair Material Bags for Triq l-Ghorghar Culvert Works - Job No. 3545	17/10/2017	147590	85a	106733	2311 (4)	HSBC 9038
033-11-17	Ballut Blocks Services Ltd	€1,021.72	€1,021.72	D PF	Hiring of concrete blocks for underpinning of Westreme Battery walls - Period: 01/02/17 - 30/04/17	09/10/2017	E-5328	84a	106662	2370	HSBC 9039
	<b>Sub Total c/f</b>	<b>€22,979.45</b>	<b>€21,889.94</b>								
	<b>Sub Total b/f</b>	<b>€22,697.07</b>	<b>€22,697.07</b>								
	<b>Total</b>	<b>€45,676.52</b>	<b>€44,587.01</b>								

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting No. 84A

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

Joseph Azzopardi - Councillor

Hilary Fenech - Councillor