

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

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
034-11-17	Department of Information	€9.32	€9.32	D PF	Tender 10/2017 Advert on Govt. Gazette	08/11/2017	10_2017	Nil	Nil	2940	HSBC 9018
035-11-17	Petty Cash	€116.31	€116.31	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5296 dated 08/11/17	08/11/2017	122 - 134	Nil	Nil	5010	BOV 5296
036-11-17	Ms Janice Sant	€104.40	€104.40	D PF	Librarian Services (on Saturdays) during September/October 2017	31/10/2017	26	Nil	Nil	3391	
037-11-17	Ms Iris Borg	€104.40	€104.40	D PF	Librarian Services (on Mondays) during October 2017	31/10/2017	23	Nil	Nil	3391	
038-11-17	Go plc	€60.00	€60.00	D PF	Council Office Mobile Phone 79521333 - Rentals - Nov/2017	03/11/2017	56640313	Nil	Nil	2150	D'Debit
		€3.44	€3.44	D PF	Council Office Mobile Phone 79521333 - Charges - Oct/2017	03/11/2017	56640313	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D PF	Council Office Tellular Line 79521666 - Rentals - Nov/2017	03/11/2017	56640313	Nil	Nil	2150	D'Debit
		€3.44	€3.44	D PF	Council Office Tellular Line 79521666 - Charges - Oct/2017	03/11/2017	56640313	Nil	Nil	2160	D'Debit
039-11-17	ARMS Ltd	€463.03	€463.03	D PF	Electricity Consumption - L-Ghajn tal-Mellieha - 01/06/17 - 03/10/17	31/10/2017	24852832	Nil	Nil	2125	Internet Banking
		€171.80	€171.80	D PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 03/06/17 - 04/10/17	27/10/2017	24821638	Nil	Nil	2137	Internet Banking
		€80.78	€80.78	D PF	Electricity Consumption - Gnien I-Gholjiet - 23/05/17 - 28/09/17	25/10/2017	24812533	Nil	Nil	2134	Internet Banking
		€37.81	€37.81	D PF	Electricity Consumption - Tas-Salib Playing Field - 28/05/17 - 28/09/17	25/10/2017	24812534	Nil	Nil	2135	Internet Banking
		€215.76	€215.76	D PF	Electricity Consumption - Gnien Dun Anton Debono - 02/06/17 - 01/09/17	03/10/2017	24689520	Nil	Nil	2133	Internet Banking
		€495.82	€495.82	D PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPII - 13/06/17 - 23/08/17	25/09/2017	24653496	Nil	Nil	2128	Internet Banking
		€171.94	€171.94	D PF	Electricity Consumption - Westreme Battery - 13/06/17 - 23/08/17	25/09/2017	24653493	Nil	Nil	2132	Internet Banking
		€13.97	€13.97	D PF	Water Consumption - Westreme Battery - 13/06/17 - 23/08/17	25/09/2017	24653493	Nil	Nil	2143	Internet Banking
		€485.48	€485.48	D PF	Electricity Consumption - Triq Qasam Barrani Central Strip Reservoir - 13/06/17 - 23/08/17	25/09/2017	24653495	Nil	Nil	2129	Internet Banking
		€62.39	€62.39	D PF	Electricity Consumption - Gnien iz-Zerniq - 02/06/17 - 01/09/17	25/09/2017	24653762	Nil	Nil	2136	Internet Banking
		€35.13	€35.13	D PF	Water Consumption - Gnien iz-Zerniq - 02/06/17 - 01/09/17	25/09/2017	24653762	Nil	Nil	2144	Internet Banking
		€127.19	€127.19	D PF	Electricity Consumption - Gnien il-Kenn Sojali - 13/06/17 - 23/08/17	25/09/2017	24653497	Nil	Nil	2138	Internet Banking
		€624.97	€624.97	D PF	Electricity Consumption - Ta' Brag Family Park - 02/06/17 - 01/09/17	25/09/2017	24653847	Nil	Nil	2127	Internet Banking
		€24.51	€24.51	D PF	Water Consumption - Ta' Brag Family Park - 02/06/17 - 01/09/17	25/09/2017	24653847	Nil	Nil	2147	Internet Banking
		€138.43	€138.43	D PF	Electricity Consumption - Selmun Farms - 02/06/17 - 01/09/17	25/09/2017	24653845	Nil	Nil	2126	Internet Banking
		€24.31	€24.31	D PF	Water Consumption - Selmun Farms - 02/06/17 - 01/09/17	25/09/2017	24653845	Nil	Nil	2148	Internet Banking
		€156.13	€156.13	D PF	Electricity Consumption - Pilgrims' Garden - 11/06/17 - 23/08/17	25/09/2017	24653486	Nil	Nil	2131	Internet Banking
		€682.45	€682.45	D PF	Electricity Consumption - Council Office - 02/06/17 - 01/09/17	25/09/2017	24653843	Nil	Nil	2130	Internet Banking
	€4,059.12	€47.22	€47.22	D PF	Water Consumption - Council Office - 02/06/17 - 01/09/17	25/09/2017	24653843	Nil	Nil	2140	Internet Banking
040-11-17	Anakron Living History	€100.00	€100.00	D PF	Military re-enactment during MLC Children's Activity at Selmun on 18/11/2017	13/11/2017	34	86a	106741	3370	
041-11-17	Karizia Travel Agency	€753.58	€753.58	D PF	Flight Tickets - Malta/Bari/Malta i/c/w Comune di Acquaviva delle Fonti Visit for Small Markets in the Heart of the European Economy 4th Conference	29/09/2017	4745	86a	106740	3701 (35)	HSBC 9040
042-11-17	ARMS Ltd	€120.00	€120.00	D PF	Temporary Electricity Supply Application Fee i/c/w Triq il-Khira/Triq Gorg Olivier/Triq il-Parrocca Christmas Lights Decorations	20/11/2017	TempSuppXmas17	86a	106743	3370	HSBC 9041
043-11-17	Ms Janet Helm (Cat Neutering Campaign Volunteer)	€218.19	€218.19	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during October 2017	31/10/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9042
044-11-17	Mr C. Debono - Executive Secretary	€18.90	€18.90	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during August 2017	31/08/2017	Trans.Exp.Clm	Nil	Nil	2760	
		€2.21	€2.21	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during September 2017	30/09/2017	Trans.Exp.Clm	Nil	Nil	2760	
		€82.88	€82.88	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during October 2017	31/10/2017	Trans.Exp.Clm	Nil	Nil	2760	
045-11-17	Borg Cardona & Co. Ltd	€23.60	€23.60	D PF	Supply of cat litter for Cat Neutering Campaign in Mellieha	30/10/2017	141044	86a	106746	3380	
		€13.68	€13.68	D PF	Supply of cat food for Cat Neutering Campaign in Mellieha	03/11/2017	141349	86a	106747	3380	
046-11-17	IV Portelli & Sons Ltd	€129.25	€129.25	D PF	Supply of Safe-Scan Litter Pickers for Parks and Gardens cleaning use	19/10/2017	1023815	86a	106748	3061	
047-11-17	Merlin Library - Audio Visual Centre Ltd	€600.00	€600.00	D PF	Library Book Donations	14/11/2017	409962	86a	106749	3391	
048-11-17	Ghaqda Korali u Orkestrali Maria Bambina	€200.00	€200.00	D PF	Traditional Costumes Parade during Arti fil-Misrah 2017 Activity at Misrah iz-Zjara tal-Papa Gwanni Pawlu II - July 2017	08/11/2017	1_2017	86s	106750	3370	
		€300.00	€300.00	D PF	Junior Choir and Orchestra Performance during Iljeli Melliehin 2017 at Misrah il-Parrocca on 01/08/17	08/11/2017	1_2017	86a	106750	3370	
		€400.00	€400.00	D PF	Senior Choir and Orchestra Performance during Festa tal-Vitorja 2017 Activities at Misrah il-Parrocca on 01/09/17	08/11/2017	1_2017	86a	106750	3370	
049-11-17	Valletta 2018 Foundation	€50.00	€50.00	D PF	J. Buttigieg/A. Brincat Stellini Participation Fee - Valletta 2018 Foundation Seminar between 22 - 24/11/17	21/11/2017	Conf022017	86a	106751	2541	HSBC 9043
050-11-17	Ms Alexia Baldacchino	€590.00	€590.00	D PF	Designing of Festa Vitorja 2017 Programme of Events Booklet and Billboard	15/11/2017	17-MLC-08	81a	106593	3370 (43)	
051-11-17	Mr Mario Caruana	€82.60	€82.60	D PF	Photographer Service during MLC EDEN Conference held in Mellieha - October 2016	21/11/2017	lc0010	86a	106752	3320 (61)	
		€660.80	€660.80	D PF	Photographer Service during Miled Melliehi 2016 - Dates: 09 - 13/12/2016	21/11/2017	lc0010	86a	106752	3370 (27)	
052-11-17	Ballut Blocks Services Ltd	€1,056.16	€1,056.16	D PF	Hiring of concrete blocks for underpinning of Westreme Battery walls - Period: 01/05/17 - 31/07/17	13/11/2017	E-5373	84a	106497	2370	
053-11-17	Planning Authority	€155.00	€155.00	D PF	Development Permit Fee and Environment Fee i/c/w Converting of part of Selmun Road as a pedestrian zone in relation to Selmun Heritage Trail Project	24/11/2017	B0075489-2482-5	Nil	Nil	7522	HSBC 9045
054-11-17	Mr J. Buttigieg	€734.23	€734.23	D PF	Mayor's Honoraria - November 2017	24/11/2017	Wages	Nil	Nil	1100	Internet Banking
055-060-11-17	Council Secretariat Staff	€8,195.13	€8,195.13	D PF	November 2017 Salaries	24/11/2017	Wages	Nil	Nil	1200/1600/1700	Internet Banking
	<b>Sub Total c/f</b>	<b>€12,888.20</b>	<b>€12,888.20</b>								
	<b>Total</b>	<b>€12,888.20</b>	<b>€12,888.20</b>								



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



Dario Vella - Deputy Mayor



Joseph Gauci - Councillor

