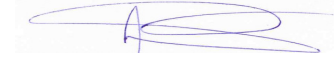


**Schedule of Payments - Report of Purchases and Payments**

| Date: 25/11/17 - 16/12/17 |   |                   |                   |         |             |  |                |                 |        |                 |            |           |
|---------------------------|---|-------------------|-------------------|---------|-------------|--|----------------|-----------------|--------|-----------------|------------|-----------|
| Ref.                      | Supplier                                | Invoiced Amount   | Amount Paid       | Method* | Description | Invoice Date   | Invoice Number | PR No.          | PO No. | Nominal Account | Cheque No. |           |
| 001-12-17                 | Ms M. Azzopardi Gambin, Asst. Principal | €60.00            | €60.00            | D       | PF          | Expense Claim i/c/w Gift Vouchers purchased for Mill-Qiegha ghat-Tfal Issue No. 60 Competition Winners                       | 24/11/2017     | Exp. Clm        | Nil    | Nil             | 2970 (26)  | HSBC 9068 |
| 002-12-17                 | A & S Signs and Events                  | €472.00           | €472.00           | D       | PF          | Hiring of a stand-by generator for Miled Melliehi 2016   | 28/11/2017     | 1477            | 87a    | 106204          | 3370 (27)  | HSBC 9069 |
|                           |   | €339.84           | €339.84           | D       | PF          | Supply of Good Friday's Walk 2017 Billboard  | 28/11/2017     | 1476            | 87a    | 106761          | 3370 (13)  | HSBC 9069 |
| 003-12-17                 | The Caterer                             | €15.34            | €15.34            | D       | PF          | Hospitality Expenses for Council Office use on 28/11/17  | 28/11/2017     | Hosp.28/11      | 87a    | 106762          | 3310       | HSBC 9070 |
| 004-12-17                 | Districts Operations Ltd                | €422.32           | €422.32           | D       | PF          | Mr Mark Camilleri (67775M) Overtime during Iljeli Mellehin 2017  | 29/11/2017     | 283/2017        | 87a    | 106763          | 3370 (24)  | HSBC 9049 |
|                           |   | €17.70            | €17.70            | D       | PF          | Mr Mark Camilleri (67775M) Overtime during Arti fil-Misrah 2017 Activities   | 29/11/2017     | 283/2017        | 87a    | 106763          | 3370       | HSBC 9049 |
|                           |   | €17.70            | €17.70            | D       | PF          | Mr Mark Camilleri (67775M) Overtime during Festa San Gwann 2017  | 29/11/2017     | 283/2017        | 87a    | 106763          | 3370 (56)  | HSBC 9049 |
|                           |   | €10.62            | €10.62            | D       | PF          | Mr Mark Camilleri (67775M) Overtime during Jum il-Kunsill 2017   | 29/11/2017     | 283/2017        | 87a    | 106763          | 3370 (28)  | HSBC 9049 |
|                           |   | €548.41           | €548.41           | D       | PF          | Mr Mark Camilleri (67775M) Overtime between July and September 2017 i/c/w Opening of Mellieha Cemeteries                     | 29/11/2017     | 283/2017        | 87a    | 106763          | 3380       | HSBC 9049 |
| 005-12-17                 | Ghaqda Muzikali Imperial                | €550.00           | €550.00           | D       | PF          | Band and Choir Service during MLC Easter Palm Sunday Musical Event on 09/04/17   | 30/04/2017     | #O1710          | 87a    | 106764          | 3370       | HSBC 9071 |
|                           |   | €400.00           | €400.00           | D       | PF          | Band and Choir Service during MLC Festa San Gwann 2017 on 30/06/17   | 30/06/2017     | #O1711          | 87a    | 106765          | 3370       | HSBC 9071 |
| 006-12-17                 | Miller Distributors Ltd                 | €106.12           | €106.12           | D       | PF          | Library Book Donations   | 01/11/2017     | SIN-BKS00366466 | 87a    | 106766          | 3391       | HSBC 9072 |
|                           |   | €147.31           | €147.31           | D       | PF          | Children's Books distributed during MLC Children's Day Activity at Selmun on 18/11/17  | 01/11/2017     | SIN-BKS00366446 | 87a    | 106767          | 3370       | HSBC 9072 |
|                           |   | €97.33            | €97.33            | D       | PF          | Children's Books distributed during MLC Children's Day Activity at Selmun on 18/11/17  | 01/11/2017     | SIN-BKS00366460 | 87a    | 106768          | 3370       | HSBC 9072 |
|                           |   | €90.83            | €90.83            | D       | PF          | Children's Books distributed during MLC Children's Day Activity at Selmun on 18/11/17  | 01/11/2017     | SIN-BKS00366451 | 87a    | 106769          | 3370       | HSBC 9072 |
|                           |   | €9.72             | €9.72             | D       | PF          | Children's Books distributed during MLC Children's Day Activity at Selmun on 18/11/17  | 08/11/2017     | SIN-BKS00367095 | 87a    | 106770          | 3370       | HSBC 9072 |
|                           | €636.27                                 | €184.96           | €184.96           | D       | PF          | Children's Books distributed during MLC Children's Day Activity at Selmun on 18/11/17  | 21/11/2017     | SIN-BKS00368133 | 87a    | 106771          | 3370       | HSBC 9072 |
| 007-12-17                 | Local Government Association            | €150.00           | €150.00           | D       | PF          | J.Buttigieg/D.Vella Participation Fee - Mayors' Meeting at Grand Hotel, Mgarr, Gozo between 15 - 16/12/2017                  | 30/11/2017     | CIR AKL 97/2017 | 87a    | 106767          | 2541       | HSBC 9052 |
| 008-12-17                 | Transfer to Petty Cash Account          | €116.17           | €116.17           | D       | PF          | Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5297 dated 01/12/17   | 01/12/2017     | 135 - 148       | Nil    | Nil             | 5010       | BOV 5297  |
| 009-12-17                 | Bitmac (Works) Ltd                      | €91.00            | €91.00            | D       | PF          | Supply of Instant Road Repair Material Bags for General Use  | 14/11/2017     | 148875          | 87a    | 106780          | 2311 (1)   | HSBC 9073 |
| 010-12-17                 | App-Raiser                              | €25.00            | €25.00            | D       | PF          | Updating and Maintaining of Mellieha Mobile App during September 2017  | 01/10/2017     | AR.112.MLH      | 87a    | 106781          | 3110       | HSBC 9074 |
|                           |   | €25.00            | €25.00            | D       | PF          | Updating and Maintaining of Mellieha Mobile App during October 2017  | 01/10/2017     | AR.114.MLH      | 87a    | 106782          | 3110       | HSBC 9074 |
|                           |   | €25.00            | €25.00            | D       | PF          | Updating and Maintaining of Mellieha Mobile App during November 2017   | 01/12/2017     | AR.116.MLH      | 87a    | 106783          | 3110       | HSBC 9074 |
|                           |   | €100.30           | €100.30           | D       | PF          | Registration and Payment of the Mellieha Local Council App Apple Developer Account Annual Fee                                | 28/11/2017     | AR.117.MLC      | 87a    | 106784          | 3110       | HSBC 9074 |
| 011-12-17                 | Central Asphalt Ltd                     | €285.65           | €285.65           | T       | PF          | Supply of concrete for Triq l-Armier Masonry Works - Job No. 3518  | 22/09/2017     | 62154           | Nil    | CAL065          | 2311 (3)   | HSBC 9075 |
|                           |   | € 214.24          | € 214.24          | T       | PF          | Supply of concrete for Triq l-Armier Masonry Works - Job No. 3518  | 22/09/2017     | 62153           | Nil    | CAL064          | 2311 (3)   | HSBC 9075 |
|                           |   | €142.83           | €142.83           | T       | PF          | Supply of concrete for Triq Ta' Masrija Paving Works - Job No. 3524  | 26/09/2017     | 62195           | Nil    | CAL068          | 2311 (2)   | HSBC 9075 |
|                           |   | €142.83           | €142.83           | T       | PF          | Supply of concrete for Triq Gorg Borg Olivier Culvert Works - Job No. 3515   | 26/09/2017     | 62194           | Nil    | CAL067          | 2311 (4)   | HSBC 9075 |
|                           |   | €214.24           | €214.24           | T       | PF          | Supply of concrete for Ta' Brag Family Park Concreting Works - Job No. 3525  | 26/09/2017     | 62212           | Nil    | CAL069          | 2311 (72)  | HSBC 9075 |
|                           |   | €2,792.84         | €2,792.84         | T       | PF          | Supply of cold asphalt for patching works during September 2017 - Job Nos. 3418/3018/3511/3515                               | 29/09/2017     | 62225           | Nil    | Nil             | 2311 (1)   | HSBC 9075 |
|                           |   | €700.90           | €700.90           | T       | PF          | Supply of concrete for Tal-Prajiet Area Farmers' Access Road Repairs - Job No. 3537  | 09/10/2017     | 62287           | Nil    | CAL070          | 2311 (12)  | HSBC 9075 |
|                           |   | €159.30           | €159.30           | T       | PF          | Supply of concrete for Triq il-Wilga/Triq l-Ghorghar Culvert Repairs - Job Nos. 3582/3545                                    | 26/10/2017     | 62436           | Nil    | CAL071          | 2311 (4)   | HSBC 9075 |
|                           |   | €191.15           | €191.15           | T       | PF          | Supply of concrete for Triq il-Mithna l-Gdida Paving Works - Job No. 3581  | 27/10/2017     | 62457           | Nil    | Nil             | 2311 (2)   | HSBC 9075 |
|                           |   | €177.00           | €177.00           | T       | PF          | Supply of bitumen emulsion for Gherien il-Hida Patching Works  | 30/10/2017     | 62489           | 85a    | 106702          | 2311 (1)   | HSBC 9075 |
|                           |   | €63.72            | €63.72            | T       | PF          | Supply of concrete for Triq l-Ghorghar Culvert Repairs - Job No. 3545  | 30/10/2017     | 62490           | Nil    | CAL073          | 2311 (4)   | HSBC 9075 |
|                           |   | €996.81           | €996.81           | T       | PF          | Supply of cold asphalt for patching works during October 2017 - Job No. 3385   | 31/10/2017     | 62492           | Nil    | Nil             | 2311 (1)   | HSBC 9075 |
|                           |   | €446.03           | €446.03           | T       | PF          | Supply of concrete for Ix-Xatt ta' Santa Marija Paving Works - Job No. 3602  | 09/11/2017     | 62615           | Nil    | CAL074          | 2311 (2)   | HSBC 9075 |
|                           | €8,825.53                               | €2,297.99         | €2,297.99         | T       | PF          | Supply of cold asphalt for patching works during November 2017 - Job Nos. 3546/3523/3614                                     | 30/11/2017     | 62835           | Nil    | Nil             | 2311 (1)   | HSBC 9075 |
| 012-12-17                 | Local Government Association            | €153.78           | €153.78           | D       | PF          | J.Buttigieg/A.Brincat Stellini/J.Azzopardi/H.Fenech/J.Gauci/P.Cutajar Donation - MCCF 2017 Initiative i/c/w Cirk AKL 46/2017 | 07/12/2017     | Cir AKL 46/2017 | Nil    | Nil             | 3390       | HSBC 9063 |
| 013-12-17                 | Department of Information               | €9.32             | €9.32             | D       | PF          | Tender No. 11/2017 Advert on the Government Gazette  | 07/12/2017     | Tender 11/2017  | Nil    | Nil             | 2940       | HSBC 9064 |
| 014-12-17                 | Maltapost plc                           | €88.56            | €88.56            | D       | PF          | Distribution of Mill-Qiegha Magazine (incl. Mill-Qiegha ghat-Tfal) - December 2017 Issue                                     | 07/12/2017     | Mellieha LC 15  | 87a    | 106785          | 2970 (25)  | HSBC 9065 |
| 015-12-17                 | MicaMed Ltd                             | €601.80           | €601.80           | D       | PF          | Provision and replacement of 6 in No. metal halide lamps for Mellieha Church Area Floodlighting System                       | 12/07/2017     | MLH CHR 02-17   | 79a    | 106512          | 3010       | HSBC 9076 |
| 016-12-17                 | B. Grima & Sons Ltd                     | €314.38           | €314.38           | T       | PF          | Traffic Signs Repairs - January 2017 Workplan  | 26/08/2017     | 104000854       | Nil    | Nil             | 2313       | HSBC 9077 |
|                           |   | €379.76           | €379.76           | T       | PF          | Maintenance of Road Markings - January 2017 Workplan   | 26/08/2017     | 104000854       | Nil    | Nil             | 2314       | HSBC 9077 |
|                           |   | €18,794.93        | €18,794.93        | T       | PF          | Maintenance of Road Markings - Triq il-Kbira between Selmun Roundabout and Misrah iz-Zjara GPII                              | 26/08/2017     | 104000855       | Nil    | Nil             | 2314       | HSBC 9077 |
|                           |   | €746.48           | €746.48           | T       | PF          | Traffic Signs Repairs - February 2017 Workplan   | 26/08/2017     | 104000856       | Nil    | Nil             | 2313       | HSBC 9077 |
|                           |   | €401.82           | €401.82           | T       | PF          | Maintenance of Road Markings - February 2017 Workplan  | 26/08/2017     | 104000856       | Nil    | Nil             | 2314       | HSBC 9077 |
|                           |   | €78.67            | €78.67            | T       | PF          | Supply and installation of Mellieha Cemeteries Opening Hours Signs   | 26/08/2017     | 104000857       | Nil    | Nil             | 2313       | HSBC 9077 |
|                           |   | €71.43            | €71.43            | T       | PF          | Supply of Gnien il-Qighan Signs  | 26/08/2017     | 104000858       | Nil    | Nil             | 2313       | HSBC 9077 |
|                           |   | €346.95           | €346.95           | T       | PF          | Supply of new litter bins - March 2017 Workplan  | 26/08/2017     | 104000859       | Nil    | Nil             | 2319       | HSBC 9077 |
|                           |   | €377.19           | €377.19           | T       | PF          | Traffic Signs Repairs - March 2017 Workplan  | 26/08/2017     | 104000859       | Nil    | Nil             | 2313       | HSBC 9077 |
|                           | <b>Sub Total c/f</b>                    | <b>€35,213.27</b> | <b>€35,213.27</b> |         |             |  |                |                 |        |                 |            |           |
|                           | <b>Total</b>                            | <b>€35,213.27</b> | <b>€35,213.27</b> |         |             |  |                |                 |        |                 |            |           |



John Buttigieg - Mayor



Joseph Azzopardi - Councillor



Carmel Debono - Executive Secretary





Hilary Fenech - Councillor


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

Date: 25/11/17 - 16/12/17

| Ref.      | Supplier                                 | Invoiced Amount   | Amount Paid       | Method* | Description | Invoice Date   | Invoice Number | PR No.      | PO No. | Nominal Account | Cheque No. |           |
|-----------|--|-------------------|-------------------|---------|-------------|--|----------------|-------------|--------|-----------------|------------|-----------|
|           |  | €220.83           | €220.83           | T       | PF          | Maintenance of Road Markings - March 2017 Workplan   | 26/08/2017     | 104000859   | Nil    | Nil             | 2314       | HSBC 9077 |
|           |  | €9.52             | €9.52             | T       | PF          | Authorised Persons Only Sticker for Council Office use   | 31/08/2017     | 104000861   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €1,296.81         | €1,296.81         | T       | PF          | Traffic Signs Repairs - April 2017 Workplan  | 31/08/2017     | 104000862   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €513.54           | €513.54           | T       | PF          | Maintenance of Road Markings - April 2017 Workplan   | 31/08/2017     | 104000862   | Nil    | Nil             | 2314       | HSBC 9077 |
|           |  | €64.29            | €64.29            | T       | PF          | Traffic Signs Repairs - May 2017 Workplan  | 01/09/2017     | 104000864   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €60.23            | €60.23            | T       | PF          | Maintenance of Road Markings - May 2017 Workplan   | 01/09/2017     | 104000864   | Nil    | Nil             | 2314       | HSBC 9077 |
|           |  | €33.90            | €33.90            | T       | PF          | Supply of key clamps for Council Office use  | 01/09/2017     | 104000865   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €236.76           | €236.76           | T       | PF          | Litter Bins Repairs - August 2017 Workplan   | 01/09/2017     | 104000866   | Nil    | Nil             | 2319       | HSBC 9077 |
|           |  | €88.29            | €88.29            | T       | PF          | Traffic Signs Repairs - August 2017 Workplan   | 01/09/2017     | 104000866   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €50.60            | €50.60            | T       | PF          | Maintenance of Road Markings - August 2017 Workplan  | 01/09/2017     | 104000866   | Nil    | Nil             | 2314       | HSBC 9077 |
|           |  | €464.48           | €464.48           | T       | PF          | Traffic Signs Repairs - July 2017 Workplan   | 01/09/2017     | 104000867   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €91.70            | €91.70            | T       | PF          | Maintenance of Road Markings - July 2017 Workplan  | 01/09/2017     | 104000867   | Nil    | Nil             | 2314       | HSBC 9077 |
|           |  | €67.43            | €67.43            | T       | PF          | Supply of Transparent PVC Stickers for Council Office use  | 01/09/2017     | 104000868   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €454.71           | €454.71           | T       | PF          | Fixing of Traffic Signs for Iljeli Mellehin 2017   | 01/09/2017     | 104000869   | Nil    | Nil             | 2313 (24)  | HSBC 9077 |
|           |  | €993.81           | €993.81           | T       | PF          | Traffic Signs Repairs - June 2017 Workplan   | 02/09/2017     | 104000870   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €393.01           | €393.01           | T       | PF          | Maintenance of Road Markings - June 2017 Workplan  | 02/09/2017     | 104000870   | Nil    | Nil             | 2314       | HSBC 9077 |
|           |  | €129.24           | €129.24           | T       | PF          | Supply of EDEN Stickets for Council Office use   | 02/09/2017     | 104000871   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €1,038.12         | €1,038.12         | T       | PF          | Traffic Signs Repairs - May 2017 Workplan  | 02/09/2017     | 104000872   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €356.83           | €356.83           | T       | PF          | Maintenance of Road Markings - May 2017 Workplan   | 02/09/2017     | 104000872   | Nil    | Nil             | 2314       | HSBC 9077 |
|           |  | €370.95           | €370.95           | T       | PF          | Traffic Signs Repairs - May 2017 Workplan  | 02/09/2017     | 104000873   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €1,679.91         | €1,679.91         | T       | PF          | Maintenance of Road Markings - May 2017 Workplan   | 02/09/2017     | 104000873   | Nil    | Nil             | 2314       | HSBC 9077 |
|           |  | €342.28           | €342.28           | T       | PF          | Traffic Signs Repairs - July 2017 Workplan   | 06/09/2017     | 104000880   | Nil    | Nil             | 2313       | HSBC 9077 |
|           |  | €910.03           | €910.03           | T       | PF          | Maintenance of Road Markings - July 2017 Workplan  | 06/09/2017     | 104000880   | Nil    | Nil             | 2314       | HSBC 9077 |
|           | €31,899.83                               | €520.95           | €520.95           | T       | PF          | Fixing of Traffic Signs for Festa Vitorja 2017   | 29/09/2017     | 104001004   | Nil    | Nil             | 2313 (46)  | HSBC 9077 |
| 017-12-17 | The Light Housekeepers                   | €246.95           | €246.95           | T       | PF          | Fixing of new street lamp at Triq l-Armier iz-Zghir c/w Little Armier Bay - L480                                 | 23/01/2017     | KLML 1903   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €246.95           | €246.95           | T       | PF          | Fixing of new street lamp at Triq ir-Ramla tal-Bir - L494  | 26/01/2017     | KLML 1915   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €127.95           | €127.95           | T       | PF          | Fixing of new street lamp at Triq il-Qammieh - L485  | 14/02/2017     | KLML 1964   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €255.91           | €255.91           | T       | PF          | Fixing of new street lamp at Triq Ramlet il-Qortin c/w Triq is-Sawrell - L461                                    | 14/02/2017     | KLML 1970   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €127.95           | €127.95           | T       | PF          | Fixing of new street lamp at Triq l-Ghasel between Triq Mons. F. Xuereb and Triq l-Etna - L495                   | 17/02/2017     | KLML 1979   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €214.35           | €214.35           | T       | PF          | Fixing of new street lamp at Triq Churchill between Triq il-Kappillan Magri and Triq il-Mithna l-Qadima - W292   | 24/01/2017     | KLML 2030   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €127.95           | €127.95           | T       | PF          | Fixing of new street lamp at Triq l-Armier (behnd Enemalta plc substation) - L497                                | 28/03/2017     | KLML 2048   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €265.94           | €265.94           | T       | PF          | Fixing of new street lamp at Dahlet ix-Xmajjar - L498  | 18/04/2017     | KLML 2082   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq Gorg Borg Olivier (between Triq il-Qalb Imqaddsa and Triq l-Isqof Pace) - W527 | 05/05/2017     | KLML 2095   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq Gorg Borg Olivier (close to Triq l-Isqof Pace) - W526                          | 05/05/2017     | KLML 2096   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq Gorg Borg Olivier (c/w Triq il-Madonna ta' Fatima) - W127                      | 05/05/2017     | KLML 2097   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq Gorg Borg Olivier (between Triq il-Madonna ta' Fatima and Triq it-Tonn) - W524 | 05/05/2017     | KLML 2099   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq Gorg Borg Olivier (c/w Triq it-Tonn) - W532                                    | 05/05/2017     | KLML 2100   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq Gorg Borg Olivier (between Triq it-Tonn and Triq Sant'Elena) - W531            | 05/05/2017     | KLML 2101   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq Gorg Borg Olivier (c/w Triq Sant'Elena) - W530                                 | 05/05/2017     | KLML 2102   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq il-Kbira (between Triq il-Mithna l-Qadima and Triq Frangisk Zahra) - W528      | 05/05/2017     | KLML 2103   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq il-Kbira (c/w Triq Frangisk Zahra) - W535                                      | 05/05/2017     | KLML 2104   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq il-Kbira (c/w Triq Tas-Salib) - W525   | 05/05/2017     | KLML 2105   | Nil    | Nil             | 7220       | HSBC 9078 |
|           |  | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq il-Kbira (c/w Triq Snajjin) - W523   | 05/05/2017     | KLML 2106   | Nil    | Nil             | 7220       | HSBC 9078 |
|           | €4,729.03                                | €259.59           | €259.59           | T       | PF          | Fixing of new street lamp at Triq il-Kbira (between Triq Snajjin and Gnien Salib tal-Pellegrini) - W529          | 05/05/2017     | KLML 2107   | Nil    | Nil             | 7220       | HSBC 9078 |
| 018-12-17 | Cutajar Woodworks Furniture and Joinery  | €15.00            | €15.00            | D       | PF          | Supply of a plywood template for Misrah il-Parrocchia Lights   | 24/11/2017     | 16361114    | 87a    | 106792          | 3410       | HSBC 9079 |
|           |  | €60.00            | €60.00            | D       | PF          | Supply of a book shelf for Mellieha Public Library   | 01/12/2017     | 16361115    | 87a    | 106793          | 3391       | HSBC 9079 |
| 019-12-17 | Occupational Health and Safety Authority | €250.00           | €250.00           | D       | PF          | Fine i/c/w Council Office Health and Safety Issues not addressed   | 31/10/2017     | ADMF 388/17 | Nil    | Nil             | 2180       | HSBC 9080 |
| 020-12-17 | Mr Eugenio Buhagiar                      | €103.25           | €103.25           | D       | PF          | Hiring of tables and chairs for Festa San Gwann 2017 on 30/06/17   | 30/06/2017     | 2199        | 87a    | 106794          | 3370 (56)  | HSBC 9081 |
|           |  | €781.75           | €781.75           | D       | PF          | Hiring of tables and chairs for Jum il-Kunsill 2017 on 25/07/17  | 25/07/2017     | 2253        | 87a    | 106795          | 3370 (28)  | HSBC 9081 |
|           |  | €236.00           | €236.00           | D       | PF          | Hiring of tables and chairs for Iljeli Mellieha 2017 on 23/07/17   | 23/07/2017     | 2245        | 87a    | 106796          | 3370 (24)  | HSBC 9081 |
|           | <b>Sub Total c/f</b>                     | <b>€16,563.25</b> | <b>€16,563.25</b> |         |             |  |                |             |        |                 |            |           |
|           | <b>Sub Total b/f</b>                     | <b>€35,213.27</b> | <b>€35,213.27</b> |         |             |  |                |             |        |                 |            |           |
|           | <b>Total</b>                             | <b>€51,776.52</b> | <b>€51,776.52</b> |         |             |  |                |             |        |                 |            |           |

  
John Buttigieg - Mayor

  
Joseph Azzopardi - Councillor

  
Carmel Debono - Executive Secretary

  
Hilary Fenech - Councillor

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

Date: 25/11/17 - 16/12/17

| Ref.                 | Supplier                         | Invoiced Amount   | Amount Paid       | Method* | Description | Invoice Date  | Invoice Number | PR No.         | PO No. | Nominal Account | Cheque No. |           |
|----------------------|----------------------------------|-------------------|-------------------|---------|-------------|---|----------------|----------------|--------|-----------------|------------|-----------|
| 021-12-17            | Mr Daniel Galea                  | €622.50           | €622.50           | Q       | PF          | Accounting Services - Period: July - September 2017   | 04/12/2017     | INV/ML/DG/139  | Nil    | Nil             | 3160       | HSBC 9082 |
| 022-12-17            | WasteServ Malta Ltd              | €4,786.53         | €4,786.53         |         | PF          | Organic Waste Tipping Fee - Period: 01 - 15/10/2017   | 01/11/2017     | 77671          | Nil    | Nil             | 3041 (18)  | HSBC 9083 |
|                      |                                  | €4,844.13         | €334.06           |         | PP          | Organic Waste Tipping Fee - Period: 15 - 31/10/2017   | 15/11/2017     | 77929          | Nil    | Nil             | 3041 (18)  | HSBC 9083 |
| 023-12-17            | Districts Operations Ltd         | €76.70            | €76.70            | D       | PF          | Overtime performed by Mr Silvio Sciberras during MLC Children's Activity at Selmun on 18/11/17  | 27/11/2017     | 278/2017       | 87a    | 106797          | 3370       | HSBC 9084 |
| 024-12-17            | Universal Publicity Services Ltd | €350.00           | €350.00           | D       | PF          | Festa tal-Vitorja 2017 Billboard  | 31/08/2017     | 142009         | 87a    | 106798          | 3370 (43)  | HSBC 9085 |
| 025-12-17            | Davies Design Group              | €436.60           | €436.60           | D       | PF          | Supply of Iljieli Mellehin 2017 Stage Banner  | 06/12/2017     | 18902          | 87a    | 106542          | 3370 (24)  | HSBC 9086 |
| 026-12-17            | GO plc                           | €18.52            | €18.52            | D       | PF          | Council Office Phone Line 21523230 - Rentals - Nov2017  | 03/11/2017     | 56743599       | Nil    | Nil             | 2150       | D'Debit   |
|                      |                                  | €8.57             | €8.57             | D       | PF          | Council Office Phone Line 21523230 - Charges - Oct2017  | 03/11/2017     | 56743599       | Nil    | Nil             | 2160       | D'Debit   |
|                      |                                  | €18.52            | €18.52            | D       | PF          | Council Office Phone Line 21521666 - Rentals - Nov2017  | 03/11/2017     | 56743582       | Nil    | Nil             | 2150       | D'Debit   |
|                      |                                  | €48.92            | €48.92            | D       | PF          | Council Office Phone Line 21521666 - Charges - Oct2017  | 03/11/2017     | 56743582       | Nil    | Nil             | 2160       | D'Debit   |
|                      |                                  | €18.52            | €18.52            | D       | PF          | Council Office Phone Line 21521333 - Rentals - Nov2017  | 03/11/2017     | 56743643       | Nil    | Nil             | 2150       | D'Debit   |
|                      |                                  | €13.13            | €13.13            | D       | PF          | Council Office Phone Line 21521333 - Charges - Oct2017  | 03/11/2017     | 56743643       | Nil    | Nil             | 2160       | D'Debit   |
|                      |                                  | €15.58            | €15.58            | D       | PF          | Tourist Information Office Phone Line 21524666 - Rentals -Nov2017   | 03/11/2017     | 56713643       | Nil    | Nil             | 2151       | D'Debit   |
|                      |                                  | €14.78            | €14.78            | D       | PF          | Tourist Information Office Phone Line 21524666 - Charges - Oct2017  | 03/11/2017     | 56713643       | Nil    | Nil             | 2161       | D'Debit   |
|                      |                                  | €18.52            | €18.52            | D       | PF          | Council Office Phone Line 21523230 - Rentals - Dec2017  | 03/12/2017     | 57182699       | Nil    | Nil             | 2150       | D'Debit   |
|                      |                                  | €19.96            | €19.96            | D       | PF          | Council Office Phone Line 21523230 - Charges - Nov2017  | 03/12/2017     | 57182699       | Nil    | Nil             | 2160       | D'Debit   |
|                      |                                  | €18.52            | €18.52            | D       | PF          | Council Office Phone Line 21521666 - Rentals - Dec2017  | 03/12/2017     | 57182678       | Nil    | Nil             | 2150       | D'Debit   |
|                      |                                  | €46.15            | €46.15            | D       | PF          | Council Office Phone Line 21521666 - Charges - Nov2017  | 03/12/2017     | 57182678       | Nil    | Nil             | 2160       | D'Debit   |
|                      |                                  | €18.52            | €18.52            | D       | PF          | Council Office Phone Line 21521333 - Rentals - Dec2017  | 03/12/2017     | 57182763       | Nil    | Nil             | 2150       | D'Debit   |
|                      |                                  | €13.22            | €13.22            | D       | PF          | Council Office Phone Lne 21521333 - Charges - Nov2017   | 03/12/2017     | 57182763       | Nil    | Nil             | 2160       | D'Debit   |
|                      |                                  | €15.58            | €15.58            | D       | PF          | Tourist Information Office Phone Line 21524666 - Rentals - Dec2017  | 03/12/2017     | 57182763       | Nil    | Nil             | 2151       | D'Debit   |
|                      |                                  | €15.66            | €15.66            | D       | PF          | Tourist Information Office Phone Line 21524666 - Charges - Nov2017  | 03/12/2017     | 57182763       | Nil    | Nil             | 2161       | D'Debit   |
| 027-12-17            | MSDEC                            | €192.48           | €192.48           | D       | PF          | Animal Husbandry Section during MLC Children's Day Activity at Selmun on 18/11/17   | 02/11/2017     | NM/25/2017     | 85a    | 106706          | 3370       | HSBC 9087 |
| 028-12-17            | Maltapost plc                    | €778.09           | €778.09           | D       | PF          | Distribution of The Mellieha International Christmas Festival 2017 Flyers in Mellieha and St Paul's Bay   | 11/12/2017     | Mellieha LC 17 | Nil    | Nil             | 3370 (27)  | HSBC 9066 |
| 029-12-17            | Schindler Ltd                    | €362.56           | €362.56           | D       | PF          | Council Office Lift Maintenance Agreement - Period: 01/12/17 - 31/05/18   | 03/11/2017     | 24985          | Nil    | Nil             | 2375       | HSBC 9088 |
| 030-12-17            | Mr Carlo Farrugia                | €1,135.00         | €1,135.00         | D       | PF          | Translation of Mr David Bartolo + Mr Stanley Fiorini Articles for Mellieha Through The Tides of Times 2nd Edition Publication   | 20/11/2017     | 02117T         | 87a    | 106801          | 2960 (50)  | HSBC 9089 |
| 031-12-17            | Absolute Cleaners Ltd            | €2,937.68         | €2,937.68         | T       | PF          | Public Conveniences - October 2017  | 31/10/2017     | MPC/2017/010   | Nil    | Nil             | 3053       | HSBC 9090 |
|                      |                                  | €2,843.67         | €2,843.67         | T       | PF          | Public Conveniences - November 2017   | 30/11/2017     | MPC/2017/011   | Nil    | Nil             | 3053       | HSBC 9090 |
| 032-12-17            | Perit Daniel Cordina             | €731.60           | €731.60           | T       | PF          | Contracts' Management Fee - October 2017  | 06/11/2017     | 01_11          | Nil    | Nil             | 3120       | HSBC 9091 |
|                      |                                  | €409.46           | €409.46           | T       | PF          | Attendance to Meetings i/c/w Triq il-Kbira rainwater damage/Playground Inspections/Local Council Meeting during October 2017 + Issuing of Post Construction Condition Reports during October 2017 | 06/11/2017     | 02_11          | Nil    | Nil             | 3120       | HSBC 9091 |
|                      |                                  | €731.60           | €731.60           | T       | PF          | Contracts' Management Fee - November 2017   | 14/12/2017     | 02_12          | Nil    | Nil             | 3120       | HSBC 9091 |
|                      |                                  | €173.46           | €173.46           | T       | PF          | Issuing of Post Construction Condition Reports during November 2017   | 14/12/2017     | 03-Dec         | Nil    | Nil             | 3120       | HSBC 9091 |
| 033-12-17            | Multi-Net Co. Ltd                | €736.32           | €736.32           | D       | PF          | Supply of Raid Controller + 1TB Hard Drive Enterprise for Council Office Server   | 19/06/2017     | 40934          | 87a    | 106802          | 7311       | HSBC 9092 |
|                      |                                  | €331.58           | €331.58           | D       | PF          | Installation and Setting-Up Charges   | 19/06/2017     | 40634          | 87a    | 106802          | 2250       | HSBC 9092 |
| <b>Sub Total c/f</b> |                                  | <b>€22,802.63</b> | <b>€18,292.56</b> |         |             |   |                |                |        |                 |            |           |
| <b>Sub Total b/f</b> |                                  | <b>€51,776.52</b> | <b>€51,776.52</b> |         |             |   |                |                |        |                 |            |           |
| <b>Total</b>         |                                  | <b>€74,579.15</b> | <b>€70,069.08</b> |         |             |   |                |                |        |                 |            |           |



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



Joseph Azzopardi - Councillor



Hilary Fenech - Councillor

Approved - Sitting No. 84A

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