

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

Date: 17/12/17 - 04/01/17											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
034-12-17	Department of Information	€9.32	€9.32	D	PF	Road Closure Advert i/c/w The International Christmas Festival in Mellieha 2017 Activities	19/12/2017	Xmas2017	Nil	2940	BOV 5298
035-12-17	Police Department	€177.00	€177.00	D	PF	Hiring of barriers for The International Christmas Festival in Mellieha 2017	18/12/2017	Barriers_Xmas 2017	88a	106806	3370 (27)
036-12-17	Ing. Ray Spiteri	€43.66	€43.66	D	PF	Council Office Lift Examination during December 2017	19/12/2017	MLC/02/17	Nil	2375	HSBC 9107
037-12-17	WasteServ Malta Ltd	€4,356.58	€4,356.58		PF	Organic Waste Tipping Fee - Date: 01/11/17 - 15/11/17	01/12/2017	78242	Nil	3041 (18)	HSBC 9108
		€4,154.53	€764.01		PP	Organic Waste Tipping Fee - Date: 16/11/17 - 30/11/17	01/12/2017	78509	Nil	3041 (18)	HSBC 9108
038-12-17	TJ Hardware Store	€57.37	€57.37	D	PF	Sundry Materials for Misrah il-Parrocca and Ix-Xatt ta' Santa Marija Paving Works - Job Nos. 3630/3602	31/10/2017	5109	88a	106807	2311 (18)
039-12-17	Borg Cardona & Co. Ltd	€21.18	€21.18	D	PF	Sundry Materials i/c/w Cats' Neutering Campaign in Mellieha	12/11/2017	143494	88a	106808	3380
040-12-17	Golden Gate Co. Ltd	€51.94	€51.94	D	PF	Stationery items for Council Office use	07/12/2017	513003	88a	106809	2620
041-12-17	Oxford House	€183.19	€183.19	D	PF	Supply of Swivel Chair for Mayor's Meeting Room	29/11/2017	178996	87a	106760	7210
042-12-17	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - November 2017	29/11/2017	373705	Nil	2680	HSBC 9113
		€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - October 2017	30/10/2017	372194	Nil	2680	HSBC 9113
		€255.19	€255.19	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/10/2017	372637	Nil	2680	HSBC 9113
043-12-17	Andrew Vassallo General Trading Ltd	€155.11	€155.11	D	PF	Supply of High Performance Flowable Fast Set Concrete for Misrah il-Parrocca Masonry Works - Job No. 3630	16/11/2017	INV4861-17AV	86a	106742	2311 (3)
044-12-17	Mr Eugenio Gauci	€177.00	€177.00	D	PF	Transport - In Guardia Re-Enactors from Valletta to Mellieha and vice-versa i/c/w Festa San Gwann 2017 Participation - Date: 30/06/17	30/06/2017	28	88a	106810	3370 (56)
		€289.10	€289.10	D	PF	Park and Ride Service during Iljeli Mellehin 2017	31/07/2017	29	88a	106811	3370 (24)
		€47.20	€47.20	D	PF	Transport - Fr Reginald Magri/Mr Antoine Barbara from Mosta/Birkirkara for Jum il-Kunsill 2017 Ceremony on 25/07/17	31/07/2017	29	88a	106811	3370 (28)
		€35.40	€35.40	D	PF	Transfer of MLC Delegation from Mellieha to MIA i/c/w Latvia Visit between 26 - 31/07/17 for Small Markets in the Heart of the European Economy Conference Participation	31/07/2017	29	88a	106811	3701 (35)
		€70.80	€70.80	D	PF	Transport - Aurora Folk Group from Cirkewwa Ferry Terminal to Mellieha and vice-versa for participation during Iljeli Mellehin 2017 on 22/07/17	31/07/2017	30	88a	106812	3370 (24)
		€35.00	€35.00	D	PF	Transfer of MLC Delegation from MIA to Mellieha i/c/w Latvia Visit between 26 - 31/07/17 for Small Markets in the Heart of the European Economy Conference Participation	01/08/2017	32	88a	106813	3701 (35)
		€82.60	€82.60	D	PF	Transfer of MLC Delegation from Mellieha to MIA and vice-versa i/c/w Aquaviva delle Fonti Visit between 11 - 18/10/17 for Participation during Small Markets in the Heart of the European Economy Conference	31/10/2017	33	88a	106814	3701 (35)
045-12-17	Paramount Garages	€309.75	€309.75	D	PF	Transport - Elderly Persons to and from Mellieha Day Centre during September 2017	30/09/2017	10005009	82a	106619	3380 (59)
		€ 153.40	€ 153.40	D	PF	Transportation of MLC Outing to Smart City, Kalkara and Return on 16/09/2017	30/09/2017	10005008	88a	106816	3370
046-12-17	Audio Works (Mr Kirsten Risiott)	€240.00	€240.00	D	PF	Hiring of audio equipment for MLC Mother's Day and Father's Day Activity at Mellieha Home	25/10/2017	MLC2017	75a/78a	106382/92	3370
047-12-17	iGB Hardware Store	€85.65	€85.65	D	PF	Sundry Materials for Gnien il-Qighan Improvement Works - Job No. 3227	10/06/2017	2189	88a	106818	7525
		€196.80	€196.80	D	PF	Sundry Materials for Triq l-Ghorghar/Triq Sant'Elena Culvert Works - Job No. 3545	10/06/2017	2189	88a	106818	2311 (4)
048-12-17	Pace & Mercieca	€256.69	€256.69	D	PF	Supply of white deal board for Selmun Masonry Works - Job No. 3644	12/12/2017	1104756	87a	106790	2311 (3)
049-12-17	Dr Alfred Abela LL.D.	€400.00	€400.00	D	PF	Legal Services i/c/w Paul Cardona Court Sittings (Mar/Oct 2017), written submissions and Josianne Dimech claim re Triq il-Manikata on 26/09/17	12/12/2017	6	88a	106819	3140
050-12-17	Steel Design	€90.00	€90.00	D	PF	Repairs on Book Box at Ta' Brag Family Park	13/12/2017	1255	88a	106820	3061 (72)
051-12-17	AFS Ltd	€242.56	€242.56	D	PF	Supply of UV Replacements for Misrah iz-Zjara tal-Papa GPII Water Fountain	14/11/2017	263567	83a	106647	3061
052-12-17	Caruana Light Decorations	€3,445.60	€3,445.60	Q	PF	Hiring and installation of street lighting decorations in Triq Gorg Borg Olivier during the Christmas/New Year's Festivities 2017/2018	01/12/2017	2017154	84a	106822	3370
		€1,722.80	€1,722.80	Q	PF	Hiring and installation of street lighting decorations in Triq il-Kbira during the Christmas/New Year's Festivities 2017/2018	01/12/2017	2017155	84a	106823	3370
		€772.02	€772.02	D	PF	Local Council Office Facade Lighting i/c/w Pink October and Domestic Violence Campaigns during October and November 2017	02/12/2017	2017141	83a	106649	3370
		€300.00	€300.00	D	PF	Fixing of adequate lighting during Festa Selmun 2017	10/07/2017	2017149	87a	106774	3370 (13)
053-12-17	Sound Solutions	€295.00	€295.00	D	PF	Hiring of audio equipment during MLC Children's Day Event at Selmun on 18/11/17	18/11/2017	669	88a	106824	3370
054-12-17	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - November 2017	30/11/2017	22473	Nil	3061	HSBC 9126
055-12-17	Lornit Ltd.	€1,146.96	€1,146.96	D	PF	Lornit Permit Management System Licence - Period: 01/12/17 - 30/11/18	22/11/2017	INV20171122172033	88a	106825	3110
056-12-17	Mr J. Buttigieg	€734.23	€734.23	D	PF	Mayor's Honoraria - December 2017	29/12/2017	Wages	Nil	1100	Internet Banking
		€640.00	€640.00	D	PF	Mayor's Allowance - July 2017 - December 2017	29/12/2017	Wages	Nil	1800	Internet Banking
057-12-17	Mr C. Debono	€1,847.20	€1,847.20	D	PF	Executive Secretary - December 2017 Salary	29/12/2017	Wages	Nil	1200	Internet Banking
		€164.83	€164.83	D	PF	Executive Secretary - December 2017 Allowance	29/12/2017	Wages	Nil	1600	Internet Banking
		€31.66	€31.66	D	PF	Executive Secretary - December 2017 Qualification Allowance	29/12/2017	Wages	Nil	1600	Internet Banking
		€135.10	€135.10	D	PF	Executive Secretary - December 2017 Bonus	29/12/2017	Wages	Nil	1300	Internet Banking
058-12-17	Ms M. Azzopardi Gambin	€1,064.09	€1,064.09	D	PF	Assistant Principal (Scale 10) - December 2017 Salary	29/12/2017	Wages	Nil	1200	HSBC 9093
		€135.10	€135.10	D	PF	Assistant Principal (Scale 10) - December 2017 Bonus	29/12/2017	Wages	Nil	1300	HSBC 9093
		€1,270.02	€1,270.02	D	PF	Assistant Principal (Scale 10) - 6% Performance Bonus - 2017	29/12/2017	Wages	Nil	1300	HSBC 9093
	<b>Sub Total c/f</b>	<b>€27,040.98</b>	<b>€23,650.46</b>								
	<b>Total</b>	<b>€27,040.98</b>	<b>€23,650.46</b>								



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



Joseph M. Attard - Councillor



Joseph Gauci - Councillor

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Date: 17/12/17 - 04/01/17

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059-12-17	Ms D. Fenech Gambin	€912.54	€912.54	D	PF	Assistant Principal (Scale 11) - December 2017 Salary	29/12/2017	Wages	Nil	Nil	1200	Internet Banking
		€1,008.17	€1,008.17	D	PF	Assistant Principal (Scale 11) - 6% Performance Bonus - February 2017 - December 2017 Pro-Rata	29/12/2017	Wages	Nil	Nil	1300	Internet Banking
		€135.10	€135.10	D	PF	Assistant Principal (Scale 11) - December 2017 Bonus	29/12/2017	Wages	Nil	Nil	1300	Internet Banking
		€133.34	€133.34	D	PF	Assistant Principal (Scale 11) - November 2017 and December 2017 Qualification Allowance	29/12/2017	Wages	Nil	Nil	1600	Internet Banking
		€145.41	€145.41	D	PF	Assistant Principal (Scale 11) - December 2017 Overtime	29/12/2017	Wages	Nil	Nil	1700 (27)	Internet Banking
060-12-17	Ms M. Debono	€836.78	€836.78	D	PF	Clerk Scale 14 - December 2017 Salary	29/12/2017	Wages	Nil	Nil	1200	Internet Banking
		€982.62	€982.62	D	PF	Clerk Scale 14 - 6% Performance Bonus - 2017	29/12/2017	Wages	Nil	Nil	1300	Internet Banking
		€135.10	€135.10	D	PF	Clerk Scale 14 - December 2017 Bonus	29/12/2017	Wages	Nil	Nil	1300	Internet Banking
		€177.15	€177.15	D	PF	Clerk Scale 14 - December 2017 Overtime	29/12/2017	Wages	Nil	Nil	1700 (27)	Internet Banking
061-12-17	Ms Y. Muscat	€881.78	€881.78	D	PF	Clerk Scale 14 - December 2017 Salary	29/12/2017	Wages	Nil	Nil	1200	Internet Banking
		€982.62	€982.62	D	PF	Clerk Scale 14 - 6% Performance Bonus - 2017	29/12/2017	Wages	Nil	Nil	1300	Internet Banking
		€135.10	€135.10	D	PF	Clerk Scale 14 - December 2017 Bonus	29/12/2017	Wages	Nil	Nil	1300	Internet Banking
062-12-17	Mr C. Mifsud	€754.83	€754.83	D	PF	Clerk Scale 15 - December 2017 Salary	29/12/2017	Wages	Nil	Nil	1200	Internet Banking
		€849.42	€849.42	D	PF	Clerk Scale 15 - 6% Performance Bonus - 2017	29/12/2017	Wages	Nil	Nil	1300	Internet Banking
		€135.10	€135.10	D	PF	Clerk Scale 15 - December 2017 Bonus	29/12/2017	Wages	Nil	Nil	1300	Internet Banking
		€35.73	€35.73	D	PF	Clerk Scale 15 - December 2017 Overtime	29/12/2017	Wages	Nil	Nil	1700	Internet Banking
063-12-17	Mr C. Debono, Executive Secretary	€55.30	€55.30	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2017	30/11/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9127
		€54.25	€54.25	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during December 2017	31/12/2017	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9127
064-12-17	Ms Janet Helm, Volunteer	€340.90	€340.90	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2017 and December 2017	31/12/2017	Trans.Exp.Clm	Nil	Nil	3380	HSBC 9094
065-12-17	Mr Dario Vella, Deputy Mayor	€480.00	€480.00	D	PF	Councillors' Allowance - Period: July 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9095
065-12-17	Mr Joseph M. Attard, Councillor	€480.00	€480.00	D	PF	Councillors' Allowance - Period: July 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9096
066-12-17	Mr Joseph Azzopardi, Councillor	€418.02	€418.02	D	PF	Councillors' Allowance - Period: July 2017 - December 2017 (Pro-Rata - elected July 2017 - 1st Meeting attended on 19/07/17)	31/12/2017	Wages	Nil	Nil	1800	HSBC 9097
		€13.98	€13.98	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: July 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9097
067-12-17	Mr Emvin Bartolo, Councillor	€480.00	€480.00	D	PF	Councillors' Allowance - Period: July 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9098
068-12-17	Ms Annabelle Brincat Stellini, Councillor	€452.04	€452.04	D	PF	Councillors' Allowance - Period: July 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9099
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9099
069-12-17	Mr Patrick Cutajar	€452.04	€452.04	D	PF	Councillors' Allowance - Period: July 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9100
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9100
070-12-17	Mr Hilary Fenech	€422.04	€422.04	D	PF	Councillors' Allowance - Period: July 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9101
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9101
071-12-17	Mr Joseph Gauci	€452.04	€452.04	D	PF	Councillors' Allowance - Period: July 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9103
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9103
072-12-17	Inland Revenue Department	€184.00	€184.00	D	PF	FSS i/r/o Mayor's Honoraria - December 2017	31/12/2017	Wages	Nil	Nil	1100	HSBC 9102
		€3,227.32	€3,227.32	D	PF	Employees' FSS and NIC - December 2017	31/12/2017	Wages	Nil	Nil	1200	HSBC 9102
		€803.32	€803.32	D	PF	Council NIC - December 2017	31/12/2017	Wages	Nil	Nil	1500	HSBC 9102
		€1,138.00	€1,138.00	D	PF	FSS i/r/o Councillors' Allowance - Period: July 2017 - December 2017	31/12/2017	Wages	Nil	Nil	1800	HSBC 9102
073-12-17	Maltapost plc	€33.48	€33.48	D	PF	Postage of 93 in No. Mill-Qiegha - Dec'2017 Issue	31/12/2017	Qiegha Postage	88a	106826	2970 (25)	HSBC 9104
074-12-17	Mr Emvin Bartolo, Councillor	€125.20	€125.20	D	PF	Expense Claim i/c/w Hospitality and Transport Expenses during Aquaviva delle Fonti Visit between 11 - 18/10/17 for SMHEE Conference	01/12/2017	Expense Claim	Nil	Nil	2830	HSBC 9128
075-12-17	Mr Joseph Azzopardi, Councillor	€39.00	€39.00	D	PF	Expense Claim i/c/w Hospitality Expenses during Aquaviva delle Fonti Visit between 11 - 18/10/17 for SMHEE Conference	01/12/2017	Expense Claim	Nil	Nil	2830	HSBC 9129
076-12-17	Ms D. Fenech Gambin, Asst. Principal	€31.00	€31.00	D	PF	Expense Claim i/c/w Hospitality Expenses during Aquaviva delle Fonti Visit between 11 - 18/10/17 for SMHEE Conference	01/12/2017	Expense Claim	Nil	Nil	2830	HSBC 9130
077-12-17	Department of Information	€9.32	€9.32	D	PF	Annual General Meetings Advert on the Government Gazette	31/12/2017	AGM 2018	Nil	Nil	2940	BOV 5299
078-12-17	Progressive Information Systems Ltd	€1,846.70	€1,477.36	Q	PP	Supply of Sage Evolution Standard Software including 12 Month Licence, transfer to server, setting-up of Pastel Partner on virtual machine, data migration from Pastel Partner to Pastel Evolution and training sessions	30/08/2017	96933	79a	106578	3110	HSBC 9133
079-12-17	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - December 2017	31/12/2017	22839	Nil	Nil	3061	HSBC 9134
080-12-17	Kurt's Discount Store	€50.71	€50.71	D	PF	Hospitality Expenses for Council Office use	03/01/2018	57	88a	106827	3310	HSBC 9135
081-12-17	Perit Joseph Attard	€177.00	€177.00	T	PF	Preparation of Works Method Statement and Sundry Expenses i/c/w Triq il-Mithna I-Gdida Improvement Works	28/08/2017	2DE-17	Nil	Nil	3120	HSBC 9136
		€388.28	€388.28	T	PF	Professional Fee i/c/w Triq il-Mithna I-Gdida Improvement Works	28/08/2017	2DC-17	Nil	Nil	3120	HSBC 9136
		€177.00	€177.00	T	PF	Preparation of Works Method Statement and Sundry Expenses i/c/w Triq Gnien Ingraw Improvement Works	28/08/2017	2DD-17	Nil	Nil	3120	HSBC 9136
		€99.40	€99.40	T	PF	Professional Fee i/c/w Triq Gnien Ingraw Improvement Works	28/08/2017	2DB-17	Nil	Nil	3120	HSBC 9136
		€1,899.80	€1,899.80	T	PF	Submittal of PC 0021/15 - Triq il-Mellieha/Misrah il-Parrocca, Triq Dun Manwel Grima new road alignment drawings/revision of drawings/ MEPA Fee	06/09/2017	788-12C	Nil	Nil	7520	HSBC 9136
		€2,800.48	€59.00	T	PF	Misrah il-Parrocca/ Triq San Pawl/Triq it-Tramuntana Inspection Charges	06/09/2017	1208-15	Nil	Nil	3120	HSBC 9136
<b>Sub Total c/f</b>		<b>€23,768.96</b>	<b>€23,399.62</b>									
<b>Sub Total b/f</b>		<b>€27,040.98</b>	<b>€23,650.46</b>									
<b>Total</b>		<b>€50,809.94</b>	<b>€47,050.08</b>									

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Joseph M. Attard - Councillor

Joseph Gauci - Councillor

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Date: 17/12/17 - 04/01/17

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		€413.00	€413.00	T	PF	Submittal of PA 0705/14 - Triq Edmund Halley/Triq N. Copernicus Development Site-Visiting	23/10/2017	958-13A	Nil	Nil	3120	HSBC 9136
		€881.84	€881.84	T	PF	Professional Fee i/c/w Triq San Publiju Embellishment Project	23/10/2017	988-13B	Nil	Nil	7518	HSBC 9136
		€177.00	€177.00	T	PF	Submittal of TRK 159816 - Misrah il-Parrocca/Triq il-Mellieha/Triq Dun Manwel Grima underground parking space project GPD Clearance	23/10/2017	788-12A1	Nil	Nil	7520	HSBC 9136
		€289.10	€289.10	T	PF	Submittal of PA 3337/13 - Sqaq Harruba Appeal Sitings	23/10/2017	482-09A1	Nil	Nil	3120	HSBC 9136
		€826.00	€826.00	T	PF	Submittal of PA 2472/16 - Introduction of Dawret it-Tunnara/Marfa Road Pavement - MEPA Fee/ Preparation of Drawings and Sundry Expenses	23/10/2017	928-13	Nil	Nil	7505	HSBC 9136
		€472.00	€472.00	T	PF	Submittal of PA 4589/17 - Monument at Gnejnet l-Emigranti Mellehin - MEPA Fee/Site Visiting/Preparation of Drawings and Sundry Expenses	23/10/2017	1379-16	Nil	Nil	7506	HSBC 9136
		€749.30	€749.30	T	PF	Submittal of PA 1175/14 - Ghajn tal-Mellieha Restoration Project - MEPA Fee/Preparation of Drawings and Restoration Method Statement/Professional Fee	23/10/2017	1002-13A1	Nil	Nil	7528	HSBC 9136
		€7,434.72	€826.00	T	PF	Submittal of TRK 160826 - Selmun Road Pedestrian Area Project - Preparation of Drawings and Works Method Statement /MEPA Fee	23/10/2017	1088-14	Nil	Nil	7522	HSBC 9136
082-12-17	Datatrak IT Services	€10.62	€10.62	D	PF	1 in No. Pre-Regional Ticket paid between 01/12/17 - 31/12/17	31/12/2017	1012198	Nil	Nil	3610	HSBC 9137
083-12-17	Enemalta Corporation	€233.00	€233.00	D	PF	Updating of Database, Form A & Demarcation Charges i/c/w Installation of New Street Lighting	30/11/2017	1800001167	Nil	Nil	3010	HSBC 9138
084-12-17	Districts Department	€2,181.03	€2,181.03		PF	Patching Works - Job Nos. 3018/3089/3385/3418/3511	19/12/2017	2830	Nil	Nil	2311 (1)	HSBC 9139
		€931.76	€931.76		PF	Paving Works - Job Nos. 3524/3525/3581/3602	19/12/2017	2830	Nil	Nil	2311 (2)	HSBC 9139
		€465.88	€465.88		PF	Masonry Works - Job Nos. 2750/3518	19/12/2017	2830	Nil	Nil	2311 (3)	HSBC 9139
		€1,097.27	€1,097.27		PF	Culvert Works - Job Nos. 2104/3515/3545/3582	19/12/2017	2830	Nil	Nil	2311 (4)	HSBC 9139
		€403.20	€403.20		PF	Earthworks - Job Nos. 3592	19/12/2017	2830	Nil	Nil	2311 (9)	HSBC 9139
		€740.67	€740.67		PF	Farmers' Access Roads Repairs - Job Nos. 3537/3538	19/12/2017	2830	Nil	Nil	2311 (12)	HSBC 9139
085-12-17	Ghaqda Korali u Orkestrali Maria Bambina	€700.00	€700.00	D	PF	Choir and Orchestra Service during MLC Literary Evening on 12/04/17 and Festa San Gwann 2017 on 30/06/17	24/10/2017	2_2017	88a	106828	3370	HSBC 9140
086-12-17	Societa' Filarmonica La Vittoria	€900.00	€900.00	D	PF	Youth Band Service during MLC Festa tal-Vitorja Activities on 04/09/17	19/09/2017	9004	88a	106829	3370	HSBC 9141
087-12-17	Ghaqda Muzikali Imperial	€700.00	€700.00	D	PF	Band and Choir Service during MLC Festa tal-Vitorja Activities on 02/09/17	30/09/2017	1712	88a	106830	3370	HSBC 9142
		€400.00	€400.00	D	PF	Band and Choir Service during MLC Amadeus The Chamber Choir Musical Programme on 27/10/17	31/10/2017	1713	88a	106831	3370	HSBC 9142
088-12-17	Vellojo Services	€2,607.38	€2,607.38	T	PF	Refuse Collection during October 2017	31/10/2017	JVMELL 97	Nil	Nil	3041	
		€3,543.72	€3,543.72	T	PF	Refuse Collection during November 2017	30/11/2017	JVMELL 98	Nil	Nil	3041	HSBC 9132
089-12-17	Mr Antoine Fenech	€3,079.80	€3,079.80	T	PF	Refuse Collection (sub-contracting terms) during October 2017	31/10/2017	659	Nil	Nil	3041	
		€2,478.00	€2,478.00	T	PF	Refuse Collection (sub-contracting terms) during November 2017	30/11/2017	660	Nil	Nil	3041	HSBC 9143
090-12-17	Ms Janice Sant	€83.52	€83.52	D	PF	Librarian Service (Saturdays) during November 2017	30/11/2017	27	Nil	Nil	3391	HSBC 9144
091-12-17	Ms Iris Borg	€83.52	€83.52	D	PF	Librarian Service (Tuesdays) during November 2017	30/11/2017	24	Nil	Nil	3391	HSBC 9145
092-12-17	Central Asphalt Ltd	€4,930.88	€4,930.88	T	PF	Embellishment Works at Triq San Publiju - Full Payment	11/10/2017	62312	Nil	Nil	7518	HSBC 9146
		€970.10	€970.10	T	PF	Supply of cold asphalt for December 2017 Patching Works	27/12/2017	63055	Nil	Nil	2311 (1)	HSBC 9146
093-12-17	Ms Angele Theuma	€50.00	€50.00	D	PF	Flower Bouquets for late Mrs Maria Buttigieg and Mrs Jane Debono	02/01/2018	78	88a	106832	3410	HSBC 9147
		€296.00	€296.00	D	PF	Plants and Flowers for The International Christmas Festival in Mellieha Official Opening in Manikata on 23/12/17	02/01/2018	82	88a	106833	3370 (27)	HSBC 9147
<b>Sub Total c/f</b>		<b>€31,520.59</b>	<b>€31,520.59</b>									
<b>Sub Total b/f</b>		<b>€50,809.94</b>	<b>€47,050.08</b>									
<b>Total</b>		<b>€82,330.53</b>	<b>€78,570.67</b>									



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



Joseph M. Attard - Councillor



Joseph Gauci - Councillor

Approved - Sitting No. 84A

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