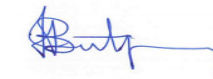


Schedule of Payments - Report of Purchases and Payments

Date: 05/01/18 - 27/01/18												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-01-18	Apco Ltd	€488.52	€488.52	D	PF	Triq l-Izbark tal-Francizi Surveillance Camera - Period: 01/12/2017 - 31/05/2018	30/11/2017	36211	89a	106834	2180	HSBC 9105
002-01-18	Transfer to Petty Cash Account	€115.16	€115.16	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5300 dated 31/12/17	31/12/2017	149 - 159	Nil	Nil	5010	BOV 5300
003-01-18	Mr Joseph Grima	€1,167.43	€1,167.43	T	PF	Custodian Services at Ta' Brag Family Park during October 2017	31/10/2017	10_17	Nil	Nil	3061 (72)	HSBC 9153
		€1,137.47	€1,137.47	T	PF	Custodian Services at Ta' Brag Family Park during November 2017	30/11/2017	11_17	Nil	Nil	3061 (72)	HSBC 9153
004-01-18	Ms Janice Sant	€104.40	€104.40	D	PF	Librarian Service (Saturdays) during December 2017	30/12/2017	28	Nil	Nil	3391	HSBC 9155
005-01-18	Ms Iris Borg	€62.64	€62.64	D	PF	Librarian Service (Tuesdays) during December 2017	31/12/2017	25	Nil	Nil	3391	HSBC 9156
006-01-18	Mr Krisztian Olschleger	€122.50	€122.50	D	PF	Delivery of Aerobics Sessions at Mellieha Day Centre during November 2017	30/11/2017	33	85a	106708	3380 (59)	HSBC 9157
		€73.50	€73.50	D	PF	Delivery of Aerobics Sessions at Mellieha Day Centre during December 2017	31/12/2017	34	85a	106708	3380 (59)	HSBC 9157
007-01-18	Ghaqda tan-Nar Maria Bambina	€1,000.00	€1,000.00	D	PF	Fireworks Displays during Iljeli Mellehin 2017 between 21 - 23/07/2017	02/01/2018	007/2017	79a	106470	3370 (24)	HSBC 9158
008-01-18	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - November 2017	01/11/2017	105405161	Nil	Nil	2172	D'Debit
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - December 2017	01/12/2017	105539416	Nil	Nil	2172	D'Debit
009-01-18	Mobisile Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - December 2017	03/12/2017	57079036	Nil	Nil	2150	D'Debit
		€2.40	€2.40	D	PF	Council Office Mobile Phone 79521333 - Charges - November 2017	03/12/2017	57079036	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Tellular Line 79521666 - Rentals - December 2017	03/12/2017	57079036	Nil	Nil	2150	D'Debit
		€2.40	€2.40	D	PF	Council Office Tellular Line 79521666 - Charges - November 2017	03/12/2017	57079036	Nil	Nil	2160	D'Debit
010-01-18	Department of Information	€9.32	€9.32	D	PF	Tender 1/2018 Advert on Government Gazette	12/01/2018	Tender 1/2018	Nil	Nil	2940	HSBC 9131
011-01-18	GO plc	€18.52	€18.52	D	PF	Council Office Tellular Line 21521666 - Rentals - January 2018	04/01/2018	57621978	Nil	Nil	2150	D'Debit
		€26.43	€26.43	D	PF	Council Office Tellular Line 21521666 - Charges - December 2017	04/01/2018	57621978	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D	PF	Council Office Tellular Line 21523230 - Rentals - January 2018	04/01/2018	57621997	Nil	Nil	2150	D'Debit
		€14.43	€14.43	D	PF	Council Office Tellular Line 21523230 - Charges - December 2017	04/01/2018	57621997	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D	PF	Council Office Tellular Line 21521333 - Rentals - January 2018	04/01/2018	57622061	Nil	Nil	2150	D'Debit
		€ 13.63	€ 13.63	D	PF	Council Office Tellular Line 21521333 - Charges - December 2017	04/01/2018	57622061	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - January 2018	04/01/2018	57622061	Nil	Nil	2151	D'Debit
		€9.99	€9.99	D	PF	Tourist Information Office Phone Line 21524666 - Charges - December 2017	04/01/2018	57622061	Nil	Nil	2161	D'Debit
012-01-18	The Light Housekeepers	€218.30	€218.30	T	PF	Repairs carried out on Lamp No. F013 - Triq Salvinu Vella	29/12/2017	46	Nil	Nil	3010	HSBC 9159
		€696.20	€696.20	T	PF	Repairs carried out on Lamp No. Y306 - Ix-Xatt ta' Santa Marija (including trenching works)	14/12/2017	45	Nil	Nil	3010	HSBC 9159
013-01-18	Absolute Cleaners Ltd	€2,843.67	€2,843.67	T	PF	Public Conveniences - December 2017	31/12/2017	MPC/2017/012	Nil	Nil	3053	HSBC 9160
014-01-18	C. Vella and Sons Ltd	€94.00	€94.00	D	PF	Hospitality Expenses for Council Office use	18/12/2017	125289	89a	106841	3310	HSBC 9162
015-01-18	Salander Group Co. Ltd	€693.00	€693.00	T	PF	Designing and printing of Mill-Qiegha ghat-Tfal - December 2017 Issue	18/12/2017	13726	Nil	Nil	2970 (26)	HSBC 9161
		€630.00	€630.00	T	PF	Designing and printing of Mill-Qiegha - December 2017 Issue	18/12/2017	13726	Nil	Nil	2970 (25)	HSBC 9161
016-01-18	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - December 2017	12/12/2017	374461	Nil	Nil	2680	HSBC 9163
		€497.90	€497.90	D	PF	Council Office Photocopier Maching B&W and Colour Copies Costs	27/12/2017	375044	Nil	Nil	2680	HSBC 9163
017-01-18	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintaining of Mellieha Mobile App during December 2017	05/01/2018	AR.118.MLH	87a	106781	3110	HSBC 9164
018-01-18	Top 3 Travel Ltd	€1,571.18	€1,571.18	D	PF	Flight Tickets for MLC Delegation Romania Visit between 14 - 18/09/17 for Participation during Small Markets in the Heart of the European Economy Conference (5 in No.) - Part of the amount was reimbursed by the MLC Participants	19/12/2017	H30297	88a	106817	3701 (35)	HSBC 9165
019-01-18	Ms Ramona Portelli	€670.00	€670.00	D	PF	PR Works for The Mellieha International Christmas Festival in Mellieha 2017	30/11/2017	Xmas PR	85a	106704	3370 (27)	HSBC 9166
020-01-18	Kids' Parties Malta	€290.00	€290.00	D	PF	Balloon Modelling and Sandcrafts during MLC Children's Day Event at Selmun on 18/11/17	01/11/2017	21	85a	106707	3370	HSBC 9167
		€150.00	€150.00	D	PF	Bouncy Castle during The Mellieha International Christmas Festival in Mellieha 2017	31/12/2017	22	89a	106844	3370 (27)	HSBC 9199
021-01-18	Patisserie Bakers and Caterers	€55.00	€55.00	D	PF	Maltese Sweets Trays Assortment for MLC Delegation Aquaviva delle Fonti Visit between 11 - 18/10/17 for SMHEE Conference	10/10/2017	Aquaviva Visit	89a	106845	3701 (35)	HSBC 9168
022-01-18	Mr Joseph Vella, Photographer	€135.70	€135.70	D	PF	Photographer Service during Iljeli Mellehin 2017 Car Show	13/12/2017	2	79a	106530	3370 (24)	HSBC 9169
023-01-18	Universal Publicity Services Ltd	€649.00	€649.00	D	PF	Supply and installation of metal frame for Selmun Hill Billboard	30/11/2017	142078	86a	106737	3370	HSBC 9170
		€349.88	€349.88	D	PF	Supply of The International Christmas Festival in Mellieha 2017 Billboard	30/11/2017	142078	86a	106737	3370 (27)	HSBC 9170
024-01-18	Mr Eugenio Buhagiar	€162.84	€162.84	D	PF	Supply of tables and chairs for Arti fil-Misrah 2017 Activities on 06 and 14/07/17	14/07/2017	2221	89a	106846	3370	HSBC 9171
		€956.98	€956.98	D	PF	Supply of tables and chairs for Iljeli Mellehin 2017 on 22/07/17	22/07/2017	2244	89a	106847	3370 (24)	HSBC 9171
025-01-18	In Media Marketing	€955.80	€955.80	D	PF	Designing and producing of The International Christmas Festival in Mellieha 2017 Artworks	31/12/2017	915	86a	106735	3370 (27)	HSBC 9172
026-01-18	Public Broadcasting Services Ltd	€637.20	€637.20	D	PF	The International Christmas Festival 2017 Advert on www.tvm.com.mt portal	31/12/2017	2018001372	83a	106738	3370 (27)	HSBC 9173
027-01-18	Toyland Ltd	€962.53	€962.53	D	PF	Supply of toys for MLC Children's Christmas Activity on 23/12/17	21/12/2017	135234/6	87a	106786	3370 (27)	HSBC 9174
	Sub Total c/f	€17,897.62	€17,897.62									
	Total	€17,897.62	€17,897.62									



John Buttigieg - Mayor



Joseph M. Attard - Councillor



Carmel Debono - Executive Secretary



Joseph Gauci - Councillor

Mellieha Local Council												Skeda Nru. 7_89a13	
Schedule of Payments - Report of Purchases and Payments													
Date: 05/01/18 - 27/01/18													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
028-01-18	Bottles and Bottles Ltd	€94.52	€94.52	D	PF	Supply of table water bottles for The International Christmas Festival in Mellieha 2017 Activities	22/12/2017	9862	89a	106848	3370 (27)	HSBC 9175	
029-01-18	Mr Matthew Cutajar	€70.00	€70.00	D	PF	Photographer service during MLC Children's Christmas Activity on 23/12/17	07/12/2017	2017-109	87a	106788	3370 (27)	HSBC 9176	
030-01-18	Borg Cardona & Co. Ltd	€55.00	€55.00	D	PF	Animal Trap for Cat Neutering Campaign in Mellieha	29/12/2017	144510	89a	106849	3380	HSBC 9177	
		€25.48	€25.48	D	PF	Cat Litter and Cat Food for Cat Neutering Campaign in Mellieha	04/01/2018	144749	89a	106853	3380	HSBC 9177	
031-01-18	Ghaqda Korali u Orkestrali Maria Bambina	€999.96	€999.96	D	PF	Custodian Services at L-Ghajn tal-Mellieha - Period: 01/01/17 - 31/12/17	09/01/2018	Ghajn 2017	72a	106302	3061 (71)	HSBC 9178	
032-01-18	Mr Saviour Caruana	€460.20	€460.20	D	PF	Hiring of Crane during Gniel il-Qighan Improvement Works	27/07/2017	14833462	89a	106851	7525	HSBC 9179	
033-01-18	Innovative Solutions and Services Ltd	€1,100.00	€1,100.00	D	PF	Translation of 2 Articles for Mellieha Through The Tides of Time 2nd Edition	13/12/2017	00917T	89a	106852	2960 (50)	HSBC 9180	
034-01-18	Ms Janet Helm, Volunteer	€33.80	€33.80	D	PF	Expense Claim i/c/w Sundry Materials purchased i/c/w Cats' Neutering Campaign in Mellieha	19/01/2018	Exp. Clm	Nil	Nil	3380	HSBC 9149	
035-01-18	G4S Community Services Ltd	€253.44	€253.44	D	PF	Wardens' Services during Triq Gorg Borg Olivier Storm Water Culvert Works on 09 and 11/10/17	31/10/2017	GS004909	85a	106709	7512	HSBC 9181	
		€95.04	€95.04	D	PF	Wardens' Services during Triq il-Wilga Patching Works on 24/10/17	31/10/2017	GS004909	85a	106710	2311 (1)	HSBC 9181	
		€31.68	€31.68	D	PF	Wardens' Services during Triq Gorg Borg Olivier Storm Water Culvert Works on 09 and 11/10/17	31/12/2017	7250	85a	106709	7512	HSBC 9181	
036-01-18	The Caterer	€264.00	€264.00	D	PF	Honey Rings and Mince Pies Bags for MLC Christmas Activity for the Elderly at Mellieha Home on 24/12/17	31/12/2017	2820	87a	106775	3370 (27)	HSBC 9182	
037-01-18	Home Essentials	€38.00	€38.00	D	PF	Christmas Crib for MLC Office	18/12/2017	12673989	89a	106853	2375	HSBC 9183	
038-01-18	Content House Ltd	€348.10	€348.10	D	PF	The International Christmas Festival in Mellieha Full Back Page Advert on Il-Gwida Magazine Issue No. 52	02/01/2018	43319	86a	106739	3370 (27)	HSBC 9184	
		€348.10	€348.10	D	PF	The International Christmas Festival in Mellieha Full Back Page Advert on Il-Gwida Magazine Issue No. 50	06/12/2017	42989	86a	106739	3370 (27)	HSBC 9184	
		€466.10	€466.10	D	PF	The International Christmas Festival in Mellieha Full Page Advert on Guide Me Magazine - Issue No. 76	01/12/2017	42961	85a	106787	3370 (27)	HSBC 9184	
039-01-18	Paramount Garages	€502.68	€502.68	Q	PF	Transport - Elderly Persons to and from Mellieha Day Centre during October 2017	30/11/2017	10005166	86a	106640	3380 (59)	HSBC 9185	
		€502.68	€502.68	Q	PF	Transport - Elderly Persons to and from Mellieha Day Centre during November 2017	30/11/2017	10005237	86a	106640	3380 (59)	HSBC 9185	
		€1,103.30	€1,103.30	D	PF	Transportation of Foreign Participants of The International Christmas Festival in Mellieha on 27 and 28/12/17	31/12/2017	10005245	87a	106860	3370 (27)	HSBC 9185	
040-01-18	Mr Mark Camilleri	€206.23	€206.23	D	PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties between Oct'17 and Dec'17	31/12/2017	Trans.Exp.Clm	Nil	Nil	2760	BOV 5301	
041-01-18	Mr Silvio Sciberras	€17.36	€17.36	D	PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2017	31/12/2017	Trans.Exp.Clm	Nil	Nil	2760	BOV 5302	
042-01-18	Marindex Ltd	€300.00	€300.00	D	PF	Supply of trophies for MLC Euromed Sailing Competition 2017	27/12/2017	1007	89a	106861	3370 (13)	HSBC 9186	
043-01-18	LBV Ltd	€17,700.00	€17,700.00	T	PF	Upgrading of Stairway/Passageway sited between Triq Dun Frangisk Sciberras and Triq il-Marfa - Claim 1	22/01/2018	Claim 1	Nil	Nil	7528	HSBC 9187	
044-01-18	Mr Joseph Grima	€90.00	€90.00	D	PF	Water Loads delivered to Wied t'Ghajn Zejtuna and Gnejnet l-Emigranti Mellehin between October and December 2017	04/01/2017	16034866	89a	106862	3061	HSBC 9153	
		€240.00	€240.00	D	PF	Transportation of Kannizzati/Barriers to and from Mellieha for The International Christmas Festival in Mellieha 2017	04/01/2017	16034866	89a	106862	3370 (27)	HSBC 9153	
045-01-18	Edrichton Holidays Ltd	€1,100.00	€1,100.00	D	PF	Accommodation Arrangements for The International Christmas Festival in Mellieha 2017 Foreign Participants	29/12/2017	7086	87a	106863	3370 (27)	HSBC 9188	
046-01-18	Alexandra Palace Ltd	€1,100.00	€1,100.00	D	PF	Accommodation Arrangements for The International Christmas Festival in Mellieha 2017 Foreign Participants	29/12/2017	9949678	87a	106864	3370 (27)	HSBC 9189	
047-01-18	Department of Information	€9.32	€9.32	D	PF	Tender 2/2018 Advert on Government Gazette	23/01/2018	Tender 2/2018	Nil	Nil	2940	HSBC 9150	
048-01-18	Local Government Association	€730.50	€730.50	D	PF	MLC Members and Staff Group Health Policy Renewal for 2018	04/01/2018	Cir AKL 2018/001	89a	106865	3030	HSBC 9151	
049-01-18	Leon Promotions	€1,100.00	€1,100.00	D	PF	General Co-ordination of The International Christmas Festival in Mellieha 2017 including administration costs - 23 - 28/12/17	30/12/2017	L09/17	87a	106866	3370 (27)	HSBC 9190	
050-01-18	Noel D'Amato Entertainment Services	€1,025.00	€1,025.00	D	PF	Animation during MLC Xmas Kids' Activity on 23/12/17, Future Voices Choir Performance during MLC Elderly Event on 23/12/17 and The International Christmas Festival in Mellieha 2017 Co-ordinators' Service between 27 and 28/12/2017	30/12/2017	N85/17	87a	106867	3370 (27)	HSBC 9191	
051-01-18	Ms Maria Gellel Entertainment Plus	€790.00	€790.00	D	PF	Comperes Service and Printing of Banner and Hiring of Truss for Backdrop for The International Christmas Festival in Mellieha 2017	30/12/2017	J20/17	87a	106868	3370 (27)	HSBC 9192	
052-01-18	Brian Spiteri Event Organiser	€1,130.00	€1,130.00	D	PF	Wallace Pipes & Drums Performance and Marsa Scouts Pipes and Drums Performance and Hiring of Maltese Cab for Foreign Participants during The International Christmas Festival in Mellieha 2017 between 27 - 28/12/17	30/12/2017	K03/17	87a	106869	3370 (27)	HSBC 9193	
053-01-18	Keith Caruana Event Services	€700.00	€700.00	D	PF	Benny & Tonya Performance during MLC Elderly Event at Mellieha Home on 23/12/17 and Fully Equipped PA Systems for The International Christmas Festival in Mellieha 2017 between 27 - 28/12/17	30/12/2017	E03/17	87a	106870	3370 (27)	HSBC 9194	
054-01-18	RCL Entertainment Services	€1,080.00	€1,080.00	D	PF	Voca Gospel Choir Performance at Manikata Church on 23/12/17 and Hiring of PA System and Hiring, Transportation and Setting-Up of tables and chairs during The International Christmas Festival in Mellieha between 27 - 28/12/17	30/12/2017	R17/17	87a	106871	3370 (27)	HSBC 9195	
055-01-18	Districts Operations Ltd	€548.41	€548.41	D	PF	Overtime performed by Mr Mark Camilleri (Community Work Scheme Personnel) i/c/w Opening of Mellieha Cemeteries - Oct'17 - Dec'17	23/01/2018	25/2018	89a	106872	3380	HSBC 9196	
		€69.03	€69.03	D	PF	Overtime performed by Mr Mark Camilleri (Community Work Scheme Personnel) during The International Christmas Festival in Mellieha 2017	23/01/2018	24/2018	89a	106873	3370 (27)	HSBC 9197	
056-01-18	Perit MarieLouise Caruana Galea	€1,770.00	€1,770.00	D	PF	Professional Fee (Court appointed expert) for Triq Toni Pace Storm Water Culvert Designing and Preparation of BOQ's for Stormwater System	12/01/2018	MLM-100/16/26_2	Nil	Nil	7512	Internet Banking	
057-01-18	Mr John Attard	€973.50	€973.50	D	PF	Hiring of 15 in no. Open Skips for Ahrax Zones Cleaning	12/11/2017	A0195	89a	106874	3044 (13)	HSBC 9198	
059-01-18	Mr J. Buttigieg	€717.95	€717.95	D	PF	Mayor's Honoraria - January 2018 (less 2017 MCCF Donation)	26/01/2018	Wages	Nil	Nil	1100	Internet Banking	
060-01-18	Mr C. Debono	€1,085.63	€1,085.63	D	PF	Executive Secretary - January 2018 Salary	26/01/2018	Wages	Nil	Nil	1200	Internet Banking	
		€166.83	€166.83	D	PF	Executive Secretary - January 2018 Allowance	26/01/2018	Wages	Nil	Nil	1600	Internet Banking	
		€31.67	€31.67	D	PF	Executive Secretary - January 2018 Qualification Allowance	26/01/2018	Wages	Nil	Nil	1600	Internet Banking	
		€2,986.40	€2,986.40	D	PF	Executive Secretary - 10% Performance Bonus - Jan/Dec 2017	26/01/2018	Wages	Nil	Nil	1300	Internet Banking	
061-01-18	Ms M. Azzopardi Gambin	€1,382.36	€1,382.36	D	PF	Assistant Principal (Scale 10) - January 2018 Salary	26/01/2018	Wages	Nil	Nil	1200	HSBC 9152	
		€94.23	€94.23	D	PF	Assistant Principal (Scale 10) - January 2018 Overtime	26/01/2018	Wages	Nil	Nil	1700	HSBC 9152	
	Sub Total c/f	€43,936.50	€43,936.50										
	Sub Total b/f	€17,897.62	€17,897.62										
	Total	€61,834.12	€61,834.12										



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.

