

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

Date: 24/03/18 - 13/04/18												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-04-18	Mr Mark Camilleri	€204.89	€204.89	D	PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Jan'18 and Feb'18	26/03/2018	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9273
002-04-18	Ms Maria Matilde Zammit	€381.42	€381.42	D	PF	Council Office Cleaning Service - March 2018	28/03/2018	42	Nil	Nil	3055	Internet Banking
003-04-18	Mr J. Buttigieg	€745.92	€745.92	D	PF	Mayor's Honoraria - March 2018	29/03/2018	Wages	Nil	Nil	1100	Internet Banking
004-009-04-18	Council Secretariat Staff Salaries	€8,958.15	€8,958.15	D	PF	Executive Secretary - March 2018 Salary	29/03/2018	Wages	Nil	Nil	1200/1400/1600/1700	Internet Banking
010-04-18	Inland Revenue Department	€1,952.48	€1,952.48	D	PF	Employees' FSS and NIC - March 2018	29/03/2018	Wages	Nil	Nil	1200	HSBC 9274
		€ 187.00	€ 187.00	D	PF	FSS i/r/o Mayor's Honoraria - March 2018	29/03/2018	Wages	Nil	Nil	1100	HSBC 9274
		€826.48	€826.48	D	PF	Council NIC - March 2018	29/03/2018	Wages	Nil	Nil	1500	HSBC 9275
011-04-18	Planning Authority	€125.00	€125.00	D	PF	Development Permit Fee and Environment Permit Fee i/c/w Triq Ghajn Zejtuna c/w Triq il-Pont Underground Reservoir - Tracking No. 206232	04/04/2018	B0146998-1107-0	Nil	Nil	3411	HSBC 9305
		€125.00	€125.00	D	PF	Development Permit Fee and Environment Permit Fee i/c/w Triq Ghajn Zejtuna c/w Triq il-Qasab Underground Reservoir - Tracking No. 206233	04/04/2018	B0146995-1055-6	Nil	Nil	3411	HSBC 9305
012-04-18	Mr Paul Galea	€70.00	€70.00	D	PF	Repairs of Ghadira Caravan Site Public Convenience drainage system	04/04/2018	7	94a	106986	3053	HSBC 9309
013-04-18	Mr Kriszian Olschleger	€122.50	€122.50	D	PF	Delivery of Aerobics Sessions at Mellieha Day Centre - March 2018	03/04/2018	37	94a	106985	3380 (59)	HSBC 9310
014-04-18	Mr Joseph Grima	€1,231.55	€1,231.55	T	PF	Custodian Service at Ta' Brag Family Park - February 2018	28/02/2018	02_18	Nil	Nil	3061 (72)	HSBC 9311
015-04-18	Paramount Garages	€396.48	€396.48	Q	PF	Transport - Elderly Persons to and from Mellieha Day Centre during February 2018	28/02/2018	10005558	86a	106640	3380 (59)	HSBC 9312
016-04-18	WasteServ Malta Ltd	€4,118.67	€4,118.67	D	PF	Organic Waste Tipping Fee - Dates: 01 - 15/02/18	01/03/2018	80062	Nil	Nil	3040 (18)	HSBC 9313
		€4,483.08	€1,221.41	D	PP	Organic Waste Tipping Fee - Dates: 16 - 28/02/18	15/03/2018	80331	Nil	Nil	3040 (18)	HSBC 9313
017-04-18	Mr Anthony Caruana	€944.00	€944.00	D	PF	Ilijeli Mellehin 2017 Lighting Supply	01/01/2018	201720	94a	106988	3370 (24)	HSBC 9314
		€200.00	€200.00	D	PF	Fixing of Christmas Lights Decorations in Misrah il-Parrocca, Manikata during the Christmas Period 2017/2018	01/01/2018	201719	90a	106907	3370	HSBC 9314
018-04-17	Datatrak IT Services	€7.97	€7.97	D	PF	1 in No. Pre-Regional Ticket paid between 01/03/18 - 31/03/18	31/03/2018	1012330	Nil	Nil	3610	HSBC 9315
019-04-18	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintaining of Mellieha Mobile App during February 2018	28/02/2018	AR.123.MLH	94a	106989	3110	HSBC 9316
		€25.00	€25.00	D	PF	Updating and Maintaining of Mellieha Mobile App during March 2018	31/03/2018	AR.125.MLH	94a	106990	3110	HSBC 9316
020-04-18	Pets and Vets Clinic	€195.00	€195.00	D	PF	Neutering of 6 cats during Feb/Mar'2018	28/03/2018	1-2018/MLH181	94a	106991	3380	HSBC 9317
021-04-18	ARMS Ltd	€75.05	€75.05	D	PF	Electricity Consumption - Gnien iz-Zerniq - 02/12/17 - 01/03/18	20/03/2018	25570327	Nil	Nil	2136	Internet Banking
		€32.40	€32.40	D	PF	Water Consumption - Gnien iz-Zerniq - 02/12/17 - 01/03/18	20/03/2018	25570327	Nil	Nil	2144	Internet Banking
		€196.81	€196.81	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 02/12/17 - 01/03/18	20/03/2018	25570323	Nil	Nil	2133	Internet Banking
		€31.95	€31.95	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - 22/11/17 - 29/01/18	01/03/2018	25464515	Nil	Nil	2135	Internet Banking
		€243.90	€243.90	D	PF	Electricity Consumption - L-Ghajn tal-Mellieha - 29/11/17 - 02/02/18	08/03/2018	25502235	Nil	Nil	2125	Internet Banking
		€81.31	€81.31	D	PF	Electricity Consumption - Gnien l-Gholjiet - 21/11/17 - 29/01/18	01/03/2018	25464940	Nil	Nil	2134	Internet Banking
		€88.80	€88.80	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 05/12/17 - 02/02/18	01/03/2018	25463499	Nil	Nil	2137	Internet Banking
		€614.79	€614.79	D	PF	Electricity Consumption - Ta' Brag Family Park - 02/12/17 - 15/02/18	21/02/2018	25435094	Nil	Nil	2127	Internet Banking
		€31.33	€31.33	D	PF	Water Consumption - Ta' Brag Family Park - 02/12/17 - 15/02/18	21/02/2018	25435094	Nil	Nil	2147	Internet Banking
		€211.45	€211.45	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 08/12/17 - 15/02/18	21/02/2018	25435099	Nil	Nil	2129	Internet Banking
<b>Sub Total c/f</b>		<b>€26,933.38</b>	<b>€23,671.71</b>									
<b>Total</b>		<b>€26,933.38</b>	<b>€23,671.71</b>									



John Buttigieg - Mayor



Joseph M. Attard - Councillor



Carmel Debono - Executive Secretary



Patrick Cutajar - Councillor

Approved - Sitting No. 84A

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

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		€124.73	€124.73	D	PF	Electricity Consumption - Selmun Farms - 02/12/17 - 15/02/18	21/02/2018	25435103	Nil	Nil	2126	Internet Banking
		€25.54	€25.54	D	PF	Water Consumption - Selmun Farms - 02/12/17 - 15/02/18	21/02/2018	25435103	Nil	Nil	2148	Internet Banking
		€362.32	€362.32	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPII - 08/12/17 - 15/02/18	21/02/2018	25435113	Nil	Nil	2128	Internet Banking
		€370.07	€370.07	D	PF	Electricity Consumption - Council Office - 03/12/17 - 15/02/18	21/02/2018	25435119	Nil	Nil	2130	Internet Banking
		€34.58	€34.58	D	PF	Water Consumption - Council Office - 03/12/17 - 15/02/18	21/02/2018	25435119	Nil	Nil	2140	Internet Banking
		€84.84	€84.84	D	PF	Electricity Consumption - Pilgrims' Garden - 08/12/17 - 15/02/18	21/02/2018	25435124	Nil	Nil	2131	Internet Banking
		€47.42	€47.42	D	PF	Electricity Consumption - Westreme Battery - 08/12/17 - 15/02/18	21/02/2018	25435144	Nil	Nil	2132	Internet Banking
		€11.61	€11.61	D	PF	Water Consumption - Westreme Battery - 08/12/17 - 15/02/18	21/02/2018	25435144	Nil	Nil	2143	Internet Banking
		€100.89	€100.89	D	PF	Electricity Consumption - Gnien il-Kenn Sociali -08/12/17 0 15/02/18	21/02/2018	25435156	Nil	Nil	2138	Internet Banking
022-04-18	GO plc	€18.52	€18.52	D	PF	Council Office Phone Line 21523230 - Rentals - Mar'18	03/03/2018	58504647	Nil	Nil	2150	D'Debit
		€16.43	€16.43	D	PF	Council Office Phone Line 21523230 - Charges - Feb'18	03/03/2018	58504647	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D	PF	Council Office Phone Line 21521666 - Rentals - Mar'18	03/03/2018	58504628	Nil	Nil	2150	D'Debit
		€33.44	€33.44	D	PF	Council Office Phone Line 21521666 - Charges - Feb'18	03/03/2018	58504628	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D	PF	Council Office Phone Line 21521333 - Rentals - Mar'18	03/03/2018	58504725	Nil	Nil	2150	D'Debit
		€19.03	€19.03	D	PF	Council Office Phone Line 21521333 - Charges - Feb'18	03/03/2018	58504725	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Mar'18	03/03/2018	58504725	Nil	Nil	2151	D'Debit
		€11.51	€11.51	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Feb'18	03/03/2018	58504725	Nil	Nil	2161	D'Debit
023-04-18	BigMat Malta	€328.50	€328.50	D	PF	Supply of Ingeo Mitre Saw for use Council maintenance personnel	15/03/2018	SL403229	93a	106959	7310	HSBC 9318
024-04-18	Ms A. Brincat Stellini, Councillor	€583.49	€583.49	D	PF	Expense Claim: Accomodation Expenses i/c/w Brussels Visit for EDEN Conference held between 21 - 24/03/18	26/03/2018	Exp.Clm	Nil	Nil	2820	HSBC 9319
		€147.64	€147.64	D	PF	Expense Claim: Transportation and Hospitality Expenses i/c/w Brussels Visit for EDEN Conference held between 21 - 24/03/18	26/03/2018	Exp.Clm	Nil	Nil	2830	HSBC 9319
025-04-18	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - March 2018	31/03/2018	23947	Nil	Nil	3061	HSBC 9320
026-04-18	In Design (Malta) Ltd	€119.96	€119.96	D	PF	Supply of uniform trousers for Mr Christian Mifsud	22/02/2018	4852	94a	106995	2230	HSBC 9321
027-04-18	Local Enforcement System Agency	€687.50	€687.50	D	PF	Wardens' Service during Festa tal-Vitorja 2017 - Dates: 04 - 07/09/17	01/01/2018	239/Lesa/2017	94a	106996	3370 (43)	HSBC 9322
		€184.00	€184.00	D	PF	Wardens' Service during The International Christmas Festival in Mellieha 2017 - Date: 27/12/17	01/01/2018	217/Lesa/2017	94a	106997	3370 (27)	HSBC 9322
028-04-18	KPT Trading	€285.00	€285.00	D	PF	Supply of sheets for Ahrax Camping Site Litter Bins	09/04/2018	37527	94a	106980	2319	HSBC 9323
029-04-18	Vensic Ltd	€128.58	€128.58	D	PF	Hiring of mobile toilets for Good Friday Charity Walk on 30/03/18	28/03/2018	002-18	94a	106979	3040	HSBC 9324
030-04-18	Strand Electronics Ltd	€153.40	€153.40	D	PF	Supply of toner cartridge for Reception Office Printer	21/03/2018	378352	94a	106998	2250	HSBC 9325
031-04-18	Bottles & Bottles Ltd	€19.80	€19.80	D	PF	Supply of table water/fizzy drinks for Council Office use	26/03/2018	11657	94a	106999	3310	HSBC 9326
032-04-18	Ta' Trux Water Transport	€41.30	€41.30	D	PF	Water Load for Gnien il-Mellieha delivered on 20/03/18	20/03/2018	3031	94a	107000	3061	HSBC 9327
		€82.60	€82.60	D	PF	Water Loads for Gnien il-Mellieha delivered on 03/04/18	03/04/2018	3029	94a	107000	3061	HSBC 9327
		€123.90	€123.90	D	PF	Water Loads for Gnien il-Mellieha delivered on 11/04/18	11/04/2018	3028	94a	107000	3061	HSBC 9327
033-04-18	Central Asphalt Ltd	€39,567.74	€39,567.74	T	PF	Construction of Triq Toni Pace Storm Water Culvert	09/04/2018	64088	Nil	Nil	7512	HSBC 9328
034-04-18	V. Debono & Sons Co. Ltd	€6.20	€6.20	D	PF	Sundry Materials for Gnejnet I-Emigranti Mellehin and Gnien tas-Salib General Upkeep	05/01/2018	9624	94a	107001	3061	HSBC 9329
		€16.45	€16.45	D	PF	Sundry Materials for Triq I-Ghorghar Minor Paving Works	22/01/2018	9645	94a	107002	2311 (2)	HSBC 9329
		€9.65	€9.65	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	23/01/2018	9646	94a	107003	3061 (72)	HSBC 9329
		€26.04	€26.04	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	28/01/2018	9647	94a	107004	3061 (72)	HSBC 9329
		€73.40	€73.40	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	28/01/18	9457	94a	107005	3061 (72)	HSBC 9329
		€339.12	€339.12	D	PF	Materials for Triq Frangisk Zahra Railings	10/03/18	9666	94a	107006	2311 (32)	HSBC 9329
		€268.00	€268.00	D	PF	Materials for Triq Frangisk Zahra Railings	23/03/18	9667	94a	107007	2311 (32)	HSBC 9329
		€8.00	€8.00	D	PF	Sundry Materials for Triq I-Ghasel Minor Paving Works	27/03/18	9669	94a	107008	2311 (2)	HSBC 9329
		€25.25	€25.25	D	PF	Sundry Materials for MLC Notice Boards General Upkeep	26/01/18	12357	94a	107009	2313	HSBC 9329
		€5.40	€5.40	D	PF	Sundry Materials for Council Office use	08/02/18	12370	94a	107010	3410	HSBC 9329
		€6.00	€6.00	D	PF	Sundry Materials for Gnejnet I-Emigranti Mellehin General Upkeep	16/02/18	12374	94a	107011	3061	HSBC 9329
		€6.25	€6.25	D	PF	Sundry Materials for Triq Ta' Masrija and Triq Selmun Paving Works	20/02/18	12375	94a	107012	2311 (2)	HSBC 9329
		€9.75	€9.75	D	PF	Sundry Materials for Triq Sant'Elena and Triq I-Erwieh Paving Works	14/02/18	12406	94a	107013	2311 (2)	HSBC 9329
		€2.00	€2.00	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	12/03/18	12428	94a	107014	3061 (72)	HSBC 9329
<b>Sub Total c/f</b>		<b>€45,595.66</b>	<b>€45,595.66</b>									
<b>Sub Total b/f</b>		<b>€26,933.38</b>	<b>€23,671.71</b>									
<b>Total</b>		<b>€72,529.04</b>	<b>€69,267.37</b>									



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



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		€32.85	€32.85	D PF	Sundry Materials for Triq Qasam Barrani Roundabout Monument	12/03/2018	12429	94a	107015	3061	HSBC 9329
		€11.50	€11.50	D PF	Sundry Materials for Ix-Xatt ta' Santa Marija Minor Patching Works	13/03/2018	12431	94a	107016	2311 (1)	HSBC 9329
		€11.50	€11.50	D PF	Sundry Materials for Ix-Xatt ta' Santa Marija Minor Patching Works	13/03/2018	12433	94a	107017	2311 (1)	HSBC 9329
		€8.95	€8.95	D PF	Sundry Materials for various Parks and Gardens General Upkeep	14/03/2018	12434	94a	107018	3061	HSBC 9329
		€18.75	€18.75	D PF	Sundry Materials for Gnien il-Qighan and Gnien tas-Salib General Upkeep	15/03/2018	12436	94a	107019	3061	HSBC 9329
	€100.20	€16.65	€16.65	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	05/04/2018	12381	94a	107020	3053	HSBC 9329
035-04-18	Ms Madlene Muscat	€300.00	€300.00	D PF	Delivery of lace-making lessons between January 2018 and March 2018	13/04/2018	1	94a	106773	3	HSBC 9330
036-04-18	Ballut Blocks Services Ltd	€1,056.16	€1,056.16	D PF	Hiring of concrete blocks for underpinning of Westreme Battery Walls - Period: 01/08/17 - 31/10/17	01/02/2018	E-5497	94a	106992	2370	HSBC 9331

<b>Sub Total c/f</b>	<b>€1,456.36</b>	<b>€1,456.36</b>
<b>Sub Total b/f</b>	<b>€72,529.04</b>	<b>€69,267.37</b>
<b>Total</b>	<b>€73,985.40</b>	<b>€70,723.73</b>



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Approved - Sitting No. 84A

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