

Schedule of Payments - Report of Purchases and Payments

Date: 14/04/18 - 27/04/18												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
037-04-18	Transfer to Petty Cash Account	€116.28	€116.28	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5307 dated 16/04/18	16/04/2018	026 - 034	Nil	Nil	5010	BOV 5307
038-04-18	Piscopo Gardens Ltd	€477.99	€477.99	D	PF	Half Round White Terracotta Pots for Misrah il-Parrocca, il-Mellieha	08/02/2018	235	95a	106942	3061	HSBC 9306
039-04-18	Mr Anthony Caruana	€1,048.00	€1,048.00	D	PF	Supply and fixing of Christmas Lights Decorations along Triq il-Parrocca, il-Mellieha during Christmas Period 2017/2018	01/01/2018	201717	90a	106905	3370	HSBC 9332
040-04-18	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - February 2018	03/02/2018	57961257	Nil	Nil	2150	D'Debit
		€6.48	€6.48	D	PF	Council Office Mobile Phone 79521333 - Charges - January 2018	03/02/2018	57961257	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Tellular Line 79521666 - Rentals - February 2018	03/02/2018	57961257	Nil	Nil	2150	D'Debit
		€2.48	€2.48	D	PF	Council Office Tellular Line 79521666 - Charges - January 2018	03/02/2018	57961257	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - March 2018	03/03/2018	58471077	Nil	Nil	2150	D'Debit
		€2.66	€2.66	D	PF	Council Office Mobile Phone 79521333 - Charges - February 2018	03/03/2018	58471077	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Tellular Line 79521666 - Rentals - March 2018	03/03/2018	58471077	Nil	Nil	2150	D'Debit
		€2.40	€2.40	D	PF	Council Office Tellular Line 79521666 - Charges - February 2018	03/03/2018	58471077	Nil	Nil	2160	D'Debit
041-04-18	Ms Maria Matilde Zammit	€293.40	€293.40	D	PF	Council Office Cleaning Service - Period: 01 - 23/04/18	23/04/2018	43	Nil	Nil	3055	Internet Banking
042-04-08	B. Grima & Sons Ltd	€228.57	€228.57	T	PF	Litter Bins Repairs - September 2017 Workplan	01/01/2018	104001199	Nil	Nil	2319	HSBC 9338
		€311.28	€311.28	T	PF	Street Signs Repairs - September 2017 Workplan	01/01/2018	104001199	Nil	Nil	2313	HSBC 9338
		€836.56	€836.56	T	PF	Maintenance of Road Markings - September 2017 Workplan	01/01/2018	104001199	Nil	Nil	2314	HSBC 9338
		€47.20	€47.20	T	PF	Supply of Push/Pull Signs for Triq l-Erwieh Playing Field Gate	01/01/2018	104001175	Nil	Nil	2313	HSBC 9338
		€71.14	€71.14	T	PF	Removal/Re-installation of U-Bends and Bicycle Sign in Triq l-Izbark tal-Francizi and Setting of Traffic Mirror in Triq il-Marfa	01/01/2018	104001193	Nil	Nil	2313	HSBC 9338
		€640.57	€640.57	T	PF	Litter Bins Repairs - November 2017 Workplan	01/01/2018	104001280	Nil	Nil	2319	HSBC 9338
		€545.83	€545.83	T	PF	Street Signs Repairs - November 2017 Workplan	01/01/2018	104001280	Nil	Nil	2313	HSBC 9338
		€4,464.08	€4,464.08	T	PF	Maintenance of Road Markings - November 2017 Workplan	01/01/2018	104001280	Nil	Nil	2314	HSBC 9338
		€ 2.81	€ 2.81	T	PF	Litter Bins Repairs - August 2017 Workplan	01/01/2018	104001194	Nil	Nil	2317	HSBC 9338
		€1,458.23	€1,458.23	T	PF	Street Signs Repairs - August 2017 Workplan	01/01/2018	104001194	Nil	Nil	2313	HSBC 9338
		€1,220.60	€1,220.60	T	PF	Maintenance of Road Markings - August 2017 Workplan	01/01/2018	104001194	Nil	Nil	2314	HSBC 9338
		€107.32	€107.32	T	PF	Street Signs Repairs - November 2017 Workplan	01/01/2018	104001279	Nil	Nil	2313	HSBC 9338
		€1,169.07	€1,169.07	T	PF	Maintenance of Road Markings - November 2017 Workplan	01/01/2018	104001279	Nil	Nil	2314	HSBC 9338
		€591.18	€591.18	T	PF	Street Signs Repairs - October 2017 Workplan	01/01/2018	104001201	Nil	Nil	2313	HSBC 9338
		€372.83	€372.83	T	PF	Maintenance of Road Markings - October 2017 Workplan	01/01/2018	104001201	Nil	Nil	2314	HSBC 9338
043-04-18	Department of Information	€9.32	€9.32	D	PF	Tender 4/2018 Advert on Government Gazette	26/04/2018	4_2018	Nil	Nil	2940	BOV 5308
044-04-18	Ms Janet Helm, Volunteer	€97.02	€97.02	D	PF	Transport Expense Claim - Use of Personal Vehicle i/c/w Cat Neutering Campaign in Mellieha - March 2018	31/03/2018	Transp. Exp. Clm	Nil	Nil	2760	HSBC 9339
		€97.02	€97.02	D	PF	Transport Expense Claim - Use of Personal Vehicle i/c/w Cat Neutering Campaign in Mellieha - April 2018	30/04/2018	Transp. Exp. Clm	Nil	Nil	2760	HSBC 9339
045-04-18	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Mellieha Water Fountain Maintenance Agreement - Period: 18/02/18 - 17/04/18	24/04/2018	269336	Nil	Nil	3061	HSBC 9340
046-04-18	Absolute Cleaners Ltd	€2,914.77	€2,914.77	T	PF	Public Conveniences - January 2018	31/01/2018	MPC/2018/001	Nil	Nil	3053	HSBC 9341
		€2,914.77	€2,914.77	T	PF	Public Conveniences - February 2018	28/02/2018	MPC/2018/002	Nil	Nil	3053	HSBC 9341
		€2,914.77	€2,914.77	T	PF	Public Conveniences - March 2018	31/03/2018	MPC/2018/003	Nil	Nil	3053	HSBC 9341
047-04-18	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - March 2018	22/03/2018	378366	Nil	Nil	2680	HSBC 9342
048-04-18	Ms Janice Sant	€107.70	€107.70	D	PF	Librarian Service (Saturdays) - March 2018	31/08/2018	31	Nil	Nil	3391	HSBC 9343
049-04-18	Ms Iris Borg	€64.62	€64.62	D	PF	Librarian Service (Tuesdays) - March 2018	31/08/2018	28	Nil	Nil	3391	HSBC 9344
050-04-18	Agius Marble Works Ltd	€230.60	€230.60	D	PF	Supply of Hardstone slabs for Gnien Salib tal-Pellegrini	15/03/2018	2306	91a	106943	3061	HSBC 9345
051-04-18	Big Friends Guggen Musik Malta	€1,000.00	€1,000.00	D	PF	Live Performance during The International Christmas Festival in Mellieha 2017	01/01/2018	03_02	87a	107027	3370 (27)	HSBC 9346
052-04-18	Mr J. Buttigieg	€745.92	€745.92	D	PF	Mayor's Honoraria - April 2018	27/04/2018	Wages	Nil	Nil	1100	Internet Banking
053-058-04-18	Council Secretariat Staff	€8,138.34	€8,138.34	D	PF	April 2018 Salaries	27/04/2018	Wages	Nil	Nil	1200/1600	Internet Banking
	Sub Total c/f	€34,044.89	€34,044.89									
	Total	€34,044.89	€34,044.89									



John Buttigieg - Mayor



Joseph Azzopardi - Councillor



Carmel Debono - Executive Secretary



Emvin Bartolo - Councillor

Approved - Sitting No. 84A

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

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059-04-18	Inland Revenue Department	€1,951.10	€1,951.10	D	PF	Employees' FSS and NIC - April 2018	27/04/2018	Wages	Nil	Nil	1200	HSBC 9333
		€1,033.10	€1,033.10	D	PF	Council NIC - April 2018	27/04/2018	Wages	Nil	Nil	1500	HSBC 9333
		€187.00	€187.00	D	PF	FSS i/t/o Mayor's Honoraria - April 2018	27/04/2018	Wages	Nil	Nil	1100	HSBC 9333
060-04-18	Micamed Limited	€42,487.08	€42,487.08	T	PF	Supply, Delivery and Installation of Decorative Lighting at Misrah il-Parrocca and Manikata village core	13/02/2018	MLH 01-18	Nil	Nil	7220	HSBC 9347
		€7,903.03	€7,903.03	T	PF	Supply, Delivery and Installation of Decorative Lighting at Triq il-Mithna l-Qadima/Triq Sant'Anna	13/02/2018	MLH 01-18	Nil	Nil	7518	HSBC 9347
061-04-18	Brothers Confectionery	€46.65	€46.65	D	PF	Hospitality Expenses for Council Office use	16/04/2018	206439105	95a	107028	3310	HSBC 9348
		€13.30	€13.30	D	PF	Cleaning Materials for Council Office use	16/04/2018	306439105	95a	107028	2220	HSBC 9348
062-04-18	Sound Wave	€296.00	€296.00	D	PF	Hiring of Audio Equipment for MLC/Ghaqda Muzikali Imperial Easter Concert on 25/03/18	15/03/2018	1	95a	107029	3370	HSBC 9349
063-04-18	Ms Oriana Spiteri	€450.00	€450.00	D	PF	Typing and Proof-Reading of Mellicha Poems' Collection - 2nd Edition	27/04/2018	1	86a	106744	2970	HSBC 9350
064-04-18	Police Department	€1,746.64	€1,746.64	D	PF	Police extra-duty during Triq Gorg Borg Olivier Culvert Works - October 2017	26/04/2018	78349	95a	107029	2311 (4)	HSBC 9335
		€1,219.88	€1,219.88	D	PF	Police extra-duty during Triq Gorg Borg Olivier Culvert Works - November 2017	26/04/2018	78350	95a	107030	2311 (4)	HSBC 9335
		€307.98	€307.98	D	PF	Police extra-duty during The International Christmas Festival in Mellicha 2017 - Dates: 27 & 28/12/18	26/04/2018	778351	95a	107031	3370 (27)	HSBC 9335
065-04-18	LBV Ltd	€62,115.20	€23,600.00	T	PP	Part Payment i/c/w Triq Dun Frangisk Sciberras Passageway Restoration and Improvement Works Final Claim	27/04/2018	27041801	Nil	Nil	7528	HSBC 9334
	Sub Total c/f	€119,756.96	€81,241.76									
	Sub Total b/f	€34,044.89	€34,044.89									
	Total	€153,801.85	€115,286.65									



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Joseph Azzopardi - Councillor



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