

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

Date: 16/06/18 - 06/07/18												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-07-18	Patisserie Bakers and Caterers	€360.00	€360.00	D	PF	Supply of honey rings and mince pies bags for The International Christmas Festival in Mellieha 2017 - Manikata Activity	01/01/2018	Miled 2017	87a	106804	3370 (27)	HSBC 9451
002-07-18	Mr Mario Vella Petroni	€20.00	€20.00	D	PF	Refund of double payment effected through MLC Online Payment System i/c/w Machinery Permit No. 11483	10/04/2018	Refund	Nil	Nil	0124 (20)	HSBC 9452
003-07-18	Assocjazzjoni tal-Kunsilli Lokali	€476.00	€476.00	D	PF	MLC Members x 7 - Participation Fees i/c/w Laqgħa Plenarja on 07/07/2018	25/06/2018	Cirk AKL 2018/057	98a	107141	2541	HSBC 9438
004-07-18	Districts Operations Ltd	€1,192.21	€1,192.21	D	PF	Overtime performed by Mr Mark Camilleri (67775M) i/c/w Opening of Mellieha Cemeteries - Period: January - May 2018	24/06/2018	154/2018	98a	107142	3380	BOV 5319
		€118.24	€118.24	D	PF	Overtime performed by Ms Charmaine Genovese (251375M) i/c/w Council Office Cleaning - May 2018	24/06/2018	155/2018	98a	107143	3055	BOV 5319
005-07-18	Ms A. Brincat Stellini, Councillor	€33.09	€33.09	D	PF	Expense Claim i/c/w Stationery Items, Hospitality Expenses and Sundry Minor Expenses purchased in relation to Cultural Events organisation	25/06/2018	Exp. Clm	Nil	Nil	3370	HSBC 9453
006-07-18	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Water Loads - Gnien il-Mellieha - 23/06/18	23/06/2018	3805	98a	107149	3061	HSBC 9454
		€41.30	€41.30	D	PF	Water Load - Gnien il-Mellieha - 16/06/18	16/06/2018	3804	98a	107148	3061	HSBC 9454
		€41.30	€41.30	D	PF	Water Load - Gnien il-Mellieha - 09/06/18	09/06/2018	3803	98a	107147	3061	HSBC 9454
		€82.60	€82.60	D	PF	Water Loads - Gnien il-Mellieha - 17/05/18	17/05/2018	3802	98a	107146	3061	HSBC 9454
		€82.60	€82.60	D	PF	Water Loads - Gnien il-Mellieha - 05/05/18	05/05/2018	3801	98a	107145	3061	HSBC 9454
		€82.60	€82.60	D	PF	Water Load - Gnien il-Mellieha - 25/04/18	25/04/2018	3027	98a	107144	3061	HSBC 9454
007-07-18	GO plc	€40.01	€40.01	D	PF	Council Office Phone Line 21521666 - Rentals - May'18	03/05/2018	59371329	Nil	Nil	2150	D'Debit
		€0.14	€0.14	D	PF	Council Office Phone Line 21521666 - Charges - Apr'18	03/05/2018	59371329	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21523230 - Rentals - May'18	03/05/2018	59371348	Nil	Nil	2150	D'Debit
		€11.10	€11.10	D	PF	Council Office Phone Line 21523230 - Charges - Apr'18	03/05/2018	59371348	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21521333 - Rentals - May'18	03/05/2018	59371348	Nil	Nil	2150	D'Debit
		€8.64	€8.64	D	PF	Council Office Phone Line 21521333 - Charges - Apr'18	03/05/2018	59371348	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - May'18	03/05/2018	59371388	Nil	Nil	2151	D'Debit
		€5.72	€5.72	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Apr'18	03/05/2018	59371388	Nil	Nil	2161	D'Debit
		€40.01	€40.01	D	PF	Council Office Phone Line 21521666 - Rentals - Jun'18	03/06/2018	59808990	Nil	Nil	2150	D'Debit
		€0.03	€0.03	D	PF	Council Office Phone Line 21521666 - Charges - May'18	03/06/2018	59808990	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21523230 - Rentals - Jun'18	03/06/2018	59809010	Nil	Nil	2150	D'Debit
		€19.73	€19.73	D	PF	Council Office Phone Line 21523230 - Charges - May'18	03/06/2018	59809010	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21521333 - Rentals - Jun'18	03/06/2018	59809074	Nil	Nil	2150	D'Debit
		€13.90	€13.90	D	PF	Council Office Phone Line 21521333 - Charges - May'18	03/06/2018	59809074	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Jun'18	03/06/2018	59809074	Nil	Nil	2151	D'Debit
		€8.96	€8.96	D	PF	Tourist Information Office Phone Line 21524666 - Charges - May'18	03/06/2018	59809074	Nil	Nil	2161	D'Debit
008-07-18	Transfer to Petty Cash Account	€116.37	€116.37	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5318 dated 26/06/2018	26/06/2018	067 - 077	Nil	Nil	5010	BOV 5318
009-07-18	Mr J. Buttigieg	€745.92	€745.92	D	PF	Mayor's Honoraria - June 2018	28/06/2018	Wages	Nil	Nil	1100	Internet Banking
		€640.00	€640.00	D	PF	Mayor's Allowance - January 2018 - June 2018	28/06/2018	Wages	Nil	Nil	1800	Internet Banking
010-015-07-18	Council Secretariat Staff	€9,393.83	€9,393.83	D	PF	June 2018 Salaries	28/06/2018	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking
	<b>Sub Total c/f</b>	<b>€13,806.96</b>	<b>€13,806.96</b>									
	<b>Total</b>	<b>€13,806.96</b>	<b>€13,806.96</b>									



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



Joseph Azzopardi - Councillor



Hilary Fenech - Councillor

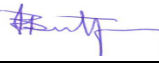
Approved - Sitting No. 96A


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


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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
016-07-18	Inland Revenue Department	€2,099.48	€2,099.48	D	PF	Employees' FSS and NIC - June 2018	28/06/2018	Wages	Nil	Nil	1200	HSBC 9439
		€826.48	€826.48	D	PF	Council NIC - June 2018	28/06/2018	Wages	Nil	Nil	1500	HSBC 9439
		€187.00	€187.00	D	PF	FSS i/r/o Mayor's Honoraria - June 2018	28/06/2018	Wages	Nil	Nil	1100	HSBC 9439
		€1,150.00	€1,150.00	D	PF	FSS i/r/o Mayor/Councillors' Allowance - January 2018 - June 2018	28/06/2018	Wages	Nil	Nil	1800	HSBC 9439
017-07-18	Mr D. Vella, Deputy Mayor	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2018 - June 2018	28/06/2018	Wages	Nil	Nil	1800	HSBC 9440
018-07-17	Mr J. Azzopardi, Councillor	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2018 - June 2018	28/06/2018	Wages	Nil	Nil	1800	HSBC 9441
019-07-18	Mr J. M. Attard, Councillor	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2018 - June 2018	28/06/2018	Wages	Nil	Nil	1800	HSBC 9442
020-07-18	Mr E. Bartolo, Councillor	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2018 - June 2018	28/06/2018	Wages	Nil	Nil	1800	HSBC 9443
021-07-18	Ms A. Brincat Stellini, Councillor	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2018 - June 2018	28/06/2018	Wages	Nil	Nil	1800	HSBC 9444
022-07-18	Mr P. Cutajar	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2018 - June 2018	28/06/2018	Wages	Nil	Nil	1800	HSBC 9445
023-07-18	Mr H. Fenech	€450.00	€450.00	D	PF	Councillors' Allowance - Period: January 2018 - June 2018	28/06/2018	Wages	Nil	Nil	1800	HSBC 9446
024-07-18	Mr J. Gauci	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2018 - June 2018	28/06/2018	Wages	Nil	Nil	1800	HSBC 9447
025-07-18	Department of Information	€9.32	€9.32	D	PF	Tender No. 7/2018 Advert on The Government Gazette	14/06/2018	7_2018	Nil	Nil	2940	BOV 5316
026-07-18	LBV Ltd	€11,800.00	€11,800.00	T	PP	Part Payment i/c/w Triq Dun Frangisk Sciberras Passageway Restoration and Improvement Works Final Claim	02/07/2018	Part Payment 3	Nil	Nil	7528	HSBC 9449
027-07-18	Central Asphalt Ltd	€3,043.81	€3,043.81	T	PF	Supply of cold asphalt - January 2018	31/01/2018	63349	Nil	Nil	2311 (1)	HSBC 9455
		€2,764.35	€2,764.35	T	PF	Supply of cold asphalt - February 2018	28/02/2018	63624	Nil	Nil	2311 (1)	HSBC 9455
		€2,600.59	€2,600.59	T	PF	Supply of cold asphalt - March 2018	31/03/2018	63959	Nil	Nil	2311 (1)	HSBC 9455
		€2,041.67	€2,041.67	T	PF	Supply of cold asphalt - May 2018	31/05/2018	64609	Nil	Nil	2311 (1)	HSBC 9455
		€731.59	€731.59	T	PF	Supply of cold asphalt - June 2018	28/06/2018	64886	Nil	Nil	2311 (1)	HSBC 9455
		€167.56	€167.56	D	PF	Supply of Lintels and Concrete Slabs for Council General Use	31/01/2018	63352	90a	106880	2311 (2)	HSBC 9455
		€191.15	€191.15	T	PF	Supply of concrete for Triq Napuljun Caruana Dingli Paving Works - Job No. 3643	06/02/2018	63422	Nil	Nil	2311 (2)	HSBC 9455
		€159.30	€159.30	T	PF	Supply of concrete for Triq il-Mizieb Patching Works - Job No. 3723	06/02/2018	63423	Nil	Nil	2311 (1)	HSBC 9455
		€127.44	€127.44	T	PF	Supply of concrete for Triq il-Marfa Paving Works - Job No. 3724	06/02/2018	63424	Nil	Nil	2311 (2)	HSBC 9455
		€955.76	€955.76	T	PF	Supply of concrete for Triq I-Armier Farmers' Access Roads Repairs	15/02/2018	63513	Nil	Nil	2311 (12)	HSBC 9455
		€159.30	€159.30	T	PF	Supply of concrete for Triq il-Mellieha Msonry Works - Job No. 3795	28/02/2018	63633	Nil	Nil	2311 (3)	HSBC 9455
		€127.44	€127.44	T	PF	Supply of concrete for Triq il-Mellieha Msonry Works - Job No. 3795	02/03/2018	63663	Nil	Nil	2311 (3)	HSBC 9455
		€254.87	€254.87	T	PF	Supply of concrete for Triq il-Mellieha Msonry Works - Job No. 3795	02/03/2018	63664	Nil	Nil	2311 (3)	HSBC 9455
		€373.52	€373.52	T	PF	Supply of concrete for Ramlet il-Qortin Slipway Repairs - Job No. 3383	10/05/2018	64412	Nil	Nil	2311 (7)	HSBC 9455
		€509.74	€509.74	T	PF	Supply of concrete for Rural Road abutting onto Triq Ghajn Tuffieha Farmers' Access Roads Repairs	25/05/2018	64559	Nil	Nil	2311 (12)	HSBC 9455
		€191.15	€191.15	T	PF	Supply of concrete for Dawret it-Tunnara Embellishment Works - Job No. 3884	31/05/2018	64611	Nil	Nil	2311 (6)	HSBC 9455
		€721.78	€721.78	T	PF	Supply of concrete for Ramlet il-Qortin Slipway Repairs - Job No. 3383	01/06/2018	64632	Nil	Nil	2311 (7)	HSBC 9455
		€160.40	€160.40	T	PF	Supply of concrete for Il-Mejjeli Farmers' Access Road Repairs	06/06/2018	64685	Nil	Nil	2311 (12)	HSBC 9455
		€764.62	€764.62	T	PF	Supply of concrete for Il-Mejjeli Farmers' Access Road Repairs	20/09/2120	64686	Nil	Nil	2311 (12)	HSBC 9455
		€41.30	€41.30	D	PF	Supply of cement for Dawret it-Tunnara Masonry Works - Job No. 3884	27/06/2018	64880	98a	107151	2311 (3)	HSBC 9455
		€94.40	€94.40	D	PF	Supply of concrete slabs for Various Minor Paving Works	27/06/2018	64880	98a	107151	2311 (2)	HSBC 9455
028-07-18	Pets and Vets Clinic	€180.00	€180.00	D	PF	Neutering of 6 cats during May 2018	31/05/2018	II-2018/MLH181	98a	107163	3380	HSBC 9456
		€215.00	€215.00	D	PF	Neutering of 3 cats during May/June 2018	30/06/2018	II-2018/MLH181	98a	107164	3380	HSBC 9456
029-07-18	Galea Curmi Engineering Consultants Ltd	€2,479.65	€2,479.65	T	PF	Consultancy Services i/c/w Misrah il-Parrocca, Mellieha Decorative Lighting Project	31/01/2018	6577	Nil	Nil	7507	HSBC 9457
		€2,479.65	€2,479.65	T	PF	Consultancy Services i/c/w Misrah il-Parrocca, Manikata Decorative Lighting Project	31/01/2018	6577	Nil	Nil	7220	HSBC 9457
		€259.60	€259.60	T	PF	Consultancy Services i/c/w Westreme Battery Revision of Ventilation and Lighting Report including design drawings	05/03/2018	6704	Nil	Nil	7505	HSBC 9457
		€448.40	€448.40	T	PF	Consultancy Services i/c/w Triq il-Kbira/Gorg Borg Olivier New Lamp Installation	05/03/2018	6698	Nil	Nil	3010	HSBC 9457
030-07-18	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - June 2018	30/06/2018	24865	Nil	Nil	3061	HSBC 9458
031-07-18	Mr Joseph Grima	€1,443.10	€1,443.10	T	PF	Custodian Services at Ta' Brag Family Park - Mary 2018	31/05/2018	5_18	Nil	Nil	3061 (72)	HSBC 9459
032-07-18	Square Bar	€75.60	€75.60	D	PF	Hospitality Expenses during Danusan TVM Roadshow Event in Mellieha on 26/06/18	26/06/2018	67	98a	107165	3370	HSBC 9460
	<b>Sub Total c/f</b>	<b>€44,672.21</b>	<b>€44,672.21</b>									
	<b>Sub Total b/f</b>	<b>€13,806.96</b>	<b>€13,806.96</b>									
	<b>Total</b>	<b>€58,479.17</b>	<b>€58,479.17</b>									

  
John Buttigieg - Mayor

  
Carmel Debono - Executive Secretary

  
Joseph Azzopardi - Councillor

  
Hilary Fenech - Councillor

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033-07-18	WasteServ Malta Ltd	€6,119.50	€5,340.08	PP	Organic Waste Tipping Fee - Period: 0+G271 - 15/05/2018	01/06/2018	81930	Nil	Nil	3040 (18)	HSBC 9461
034-07-18	Mr Joseph Gauci, Councillor	€88.10	€88.10	D PF	Expense Claim i/c/w Hospitality and Transport Expenses incurred during Casalborgone Visit between 15 and 22/07/2018 i/c/w SMHEE 5th Conference	05/07/2018	Exp.Clm	Nil	Nil	3701 (35)	HSBC 9462
035-07-18	Ms Doriette Fenech Gambin, Asst. Principal	€67.87	€67.87	D PF	Expense Claim i/c/w Hospitality and Transport Expenses incurred during Casalborgone Visit between 15 and 22/07/2018 i/c/w SMHEE 5th Conference	05/07/2018	Exp.Clm	Nil	Nil	3701 (35)	HSBC 9463
036-07-18	Mr Sean Vella	€1,000.00	€1,000.00	D PF	Musical Arrangements of 16 Songs (Part 1) i/c/w MLC Nahal tal-Imhabba Musical	06/07/2018	6718	98a	107166	3370 (31)	HSBC 9464
037-07-18	Allneeds Ironmongery	€20.69	€20.69	D PF	Sundry Materials - MLC No Parking Signs	01/03/2018	30908	98a	107176	2313	HSBC 9466
		€79.71	€79.71	D PF	Sundry Materials - Ramla tal-Mixquqa Public Convenience General Upkeep	01/03/2018	30908	98a	107176	3053	HSBC 9466
		€95.53	€95.53	D PF	Sundry Materials - Ghajn Tuffieha Camp Room/Ahrax Camping Sites General Upkeep	08/03/2018	30997	98a	107177	2370	HSBC 9466
		€2.38	€2.38	D PF	Sundry Materials - Ghajn Tuffieha Camp Room General Upkeep	12/03/2018	31021	98a	107178	2370	HSBC 9466
		€3.40	€3.40	D PF	Sundry Materials - Various Minor Paving Works	12/03/2018	31021	98a	107178	2311 (2)	HSBC 9466
		€147.39	€147.39	D PF	Sundry Materials - Gnien tas-Salib/Gnien iz-Zerniq General Upkeep	12/03/2018	31021	98a	107178	3061	HSBC 9466
		€13.35	€13.35	D PF	Sundry Materials - Council Office use	12/03/2018	31021	98a	107178	3410	HSBC 9466
		€15.00	€15.00	D PF	Sundry Materials - Ta' Brag Family Park General Upkeep	21/03/2018	31066	98a	107179	3061 (72)	HSBC 9466
		€16.28	€16.28	D PF	Sundry Materials - Council Office use	21/03/2018	31066	98a	107179	3410	HSBC 9466
		€22.47	€22.47	D PF	Sundry Materials - Triq il-Modd/Q. Barrani Embellishment Works	21/03/2018	31066	98a	107179	2311 (6)	HSBC 9466
		€10.95	€10.95	D PF	Sundry Materials - Gnien tas-Salib General Upkeep	21/03/2018	31066	98a	107179	3061	HSBC 9466
		€112.78	€112.78	D PF	Sundry Materials - Triq il-Modd/Q. Barrani Embellishment Works	29/03/2018	31291	98a	107180	2311 (6)	HSBC 9466
		€5.24	€5.24	D PF	Sundry Materials - Ghadira San Remo Public Convenience General Upkeep	29/03/2018	31291	98a	107180	3053	HSBC 9466
		€46.11	€46.11	D PF	Sundry Materials - Gnien il-Kenn Soċjali General Upkeep	29/03/2018	31291	98a	107180	3061	HSBC 9466
		€95.93	€95.93	D PF	Sundry Materials - Triq il-Modd/Q. Barrani Embellishment Works	06/04/2018	31348	98a	107181	2311 (6)	HSBC 9466
		€79.86	€79.86	D PF	Sundry Materials - Triq il-Mithna l-Qadima Embellishment Works	06/04/2018	31348	98a	107181	2311 (6)	HSBC 9466
		€5.30	€5.30	D PF	Sundry Materials - Triq Dun Frangisk Sciberras Railing Repairs	06/04/2018	31348	98a	107181	2313	HSBC 9466
		€70.20	€70.32	D PF	Sundry Materials - Ghadira San Remo Public Convenience General Upkeep	10/04/2018	31387	98a	107182	3053	HSBC 9466
		€11.38	€11.38	D PF	Sundry Materials - Sultana tal-Vitorja Cemetery General Upkeep	10/04/2018	31387	98a	107182	3380	HSBC 9466
		€7.98	€7.98	D PF	Sundry Materials - Ta' Brag Family Park General Upkeep	10/04/2018	31387	98a	107182	3061 (72)	HSBC 9466
		€104.56	€104.56	D PF	Sundry Materials - Triq il-Modd/Q. Barrani Embellishment Works	12/04/2018	31396	98a	107183	2311 (6)	HSBC 9466
		€14.19	€14.19	D PF	Sundry Materials - Ahrax Camping Site General Upkeep	12/04/2018	31396	98a	107183	2370	HSBC 9466
		€3.55	€3.55	D PF	Sundry Materials - Fuq is-Sur General Upkeep	12/04/2018	31396	98a	107183	3061	HSBC 9466
		€21.34	€21.34	D PF	Sundry Materials - Council Office use	12/04/2018	31396	98a	107183	3410	HSBC 9466
		€114.07	€114.07	D PF	Sundry Materials - Various Parks and Gardens General Upkeep	02/05/2018	31730	98a	107184	3061	HSBC 9466
		€10.81	€10.81	D PF	Sundry Materials - Ta' Brag Family Park General Upkeep	02/05/2018	31730	98a	107184	3061 (72)	HSBC 9466
		€7.08	€7.08	D PF	Sundry Materials - Ghadira San Remo Public Convenience General Upkeep	02/05/2018	31730	98a	107184	3053	HSBC 9466
038-07-18	Ms Janice Sant	€193.86	€193.86	D PF	Librarian Service (on Saturdays) - May 2018 and June 2018	30/06/2019	33 and 34	Nil	Nil	3391	HSBC 9468
039-07-18	Ms Iris Borg	€172.32	€172.32	D PF	Librarian Service (on Tuesdays) - May 2018 and June 2018	30/06/2019	30 and 31	Nil	Nil	3391	HSBC 9469
040-07-18	Datatrak IT Services	€10.62	€10.62	D PF	1 in No. Pre-Regional Ticket paid between 01/06/18 - 30/06/18	30/06/2018	1012457	Nil	Nil	3610	HSBC 6470

<b>Sub Total c/f</b>	<b>€8,789.80</b>	<b>€8,010.50</b>
<b>Sub Total b/f</b>	<b>€58,479.17</b>	<b>€58,479.17</b>
<b>Total</b>	<b>€67,268.97</b>	<b>€66,489.67</b>



John Buttigieg - Mayor



Carmel Debono - Executive Secretary



Joseph Azzopardi - Councillor

Hilary Fenech - Councillor

Approved - Sitting No. 96A

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