

Mellieha Local Council												Skeda Nru. 7_98b13	
Schedule of Payments - Report of Purchases and Payments													
Date: 07/07/18 - 20/07/18													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
041-07-18	Universal Publicity Services Ltd	€350.00	€350.00	D	PF	Supply and installation of Iljeli Melliehin 2018 Billboard	30/06/2018	142224	98b	107150	3370 (24)		
042-07-18	Absolute Cleaners Ltd	€3,011.12	€3,011.12	T	PF	Public Conveniences - May 2018	31/05/2018	MPC/2018/005	Nil	Nil	3053		
		€7,926.91	€7,926.91	T	PF	Public Conveniences - June 2018	30/06/2018	MPC/2018/006	Nil	Nil	3053		
043-07-18	ARMS Ltd	€360.00	€360.00	D	PF	Electricity Temporary Supply Applications for Iljeli Melliehin 2018	13/07/2018	Iljeli 2018	98b	107151	3370 (24)		
044-07-18	Comune di Casalborgone	€8,000.00	€8,000.00	D	PF	Funds for the Organisation of 'Small Markets in the Heart of the European Economy' 5th Conference in Romania - Dates: 15 - 22/05/2018	16/07/2018	Bank Payment	Nil	Nil	3701 (35)	Internet Banking	
045-07-18	Comune di Aquaviva delle Fonti	€250.00	€250.00	D	PF	Reimbursement of 5 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" 5th Conference Participation - Casalborgone, Italy	16/07/2018	Bank Payment	Nil	Nil	3701 (35)	Internet Banking	
046-07-18	Trezoreria Cugir	€400.00	€400.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" 5th Conference Participation - Casalborgone, Italy	16/07/2018	Bank Payment	Nil	Nil	3701 (35)	Internet Banking	
047-07-18	Pargaujas Novads	€400.00	€400.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" 5th Conference Participation - Casalborgone, Italy	16/07/2018	Bank Payment	Nil	Nil	3701 (35)	Internet Banking	
048-07-18	Suwalki Municipality	€300.00	€300.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" 5th Conference Participation - Casalborgone, Italy	16/07/2018	Bank Payment	Nil	Nil	3701 (35)	Internet Banking	
049-07-18	Latvian Association of Local & Regional Governments	€350.00	€350.00	D	PF	Reimbursement of 7 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" 5th Conference Participation - Casalborgone, Italy	16/07/2018	Bank Payment	Nil	Nil	3701 (35)	Internet Banking	
050-07-18	Vecpiebalgas Novads	€400.00	€400.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" 5th Conference Participation - Aquaviva, Italy	16/07/2018	Bank Payment	Nil	Nil	3701 (35)	Internet Banking	
051-07-18	Amata Municipality	€350.00	€350.00	D	PF	Reimbursement of 8 x Flight Tickets i/c/w "Small Markets in the Heart of the European Economy" 5th Conference Participation - Cugir, Romania	16/07/2018	Bank Payment	Nil	Nil	3701 (35)	Internet Banking	
052-07-18	Central Asphalt Ltd - PPP Scheme	€18,392.31	€18,392.31	T	PF	Triq 1-Armier Resurfacing Works - Phase 1 - 8th Claim	09/07/2018	65001	Nil	Nil	7502 (65)		
		€17,424.59	€17,424.59	T	PF	Triq 1-Armier Resurfacing Works - Phase 2 - 7th Claim	09/07/2018	65000	Nil	Nil	7502 (65)		
053-07-18	Lands Authority	€232.94	€232.94	D	PF	Mellieha WWII Shelters Rent - Period: 24/01/18 - 23/01/19	04/01/18	1561693	Nil	Nil	2402		
		€232.94	€232.94	D	PF	Westreme Battery Rent - Period: 07/02/18 - 06/02/19	01/02/2018	1572229	Nil	Nil	2402		
		€232.94	€232.94	D	PF	Gnien il-Qighan Rent - Period: 23/02/18 - 22/02/19	01/02/2018	1572230	Nil	Nil	2402		
		€1,200.00	€1,200.00	D	PF	Selmun Farms Rent - Period: 01/12/17 - 30/11/18	01/01/2018	1557660	Nil	Nil	2402		
		€350.00	€350.00	D	PF	Ta' Brag Family Park Rent - Period: 24/02/18 - 23/02/19	01/02/2018	1572231	Nil	Nil	2402		
054-07-18	Police Department	€118.00	€118.00	D	PF	Hiring of barriers for Iljeli Melliehin 2018	17/07/2018	Iljeli 2018	98b	107192	3370 (24)		
055-07-18	Koperattiva Rurali Manikata Ltd	€450.00	€450.00	D	PF	Traditional Maltese Food & Wine Tasting for Diplomats Mellieha Visit on 02/06/18	02/06/2018	960	97a	107099	3330		
056-07-18	Apco Ltd	€488.52	€488.52	D	PF	Triq 1-Izbark tal-Francizi Surveillance Camera - Period: 01/06/2018 - 30/11/18	31/05/2018	37570	98b	107195	2180		
057-07-18	Sound Solutions	€436.60	€436.60	D	PF	Hiring of adequate sound equipment for Festa San Gwann 2018	20/06/2018	675	98b	107196	3370 (56)		
		€236.00	€236.00	D	PF	Hiring of adequate sound equipment for MLC European Neighbours' Day Event on 25/05/18	25/05/2018	674	96a	107069	3370		
		€236.00	€236.00	D	PF	Hiring of adequate sound equipment for MLC Mothers' Day Activity on 12/05/18	12/05/2018	673	96a	107042	3370		
058-07-18	Ing. Ray Spiteri	€44.84	€44.84	D	PF	Council Office Lift Examination during June 2018	19/06/2018	MLC/01/18	Nil	Nil	2375		
059-07-18	Bottles & Bottles Ltd	€39.24	€39.24	D	PF	Drinks for Diplomats Mellieha Visit on 02/06/18	01/06/2018	13083	98b	107198	3330		
		€59.50	€59.50	D	PF	Drinks for Festa tal-Vitorja 2018 Co-ordination Meeting at Council Office on 18/07/18	18/07/2018	14385	98b	107199	3310		
060-07-18	Borg Cardona & Co. Ltd	€29.76	€29.76	D	PF	Cat Food for MLC Cat Neutering Campaign in Mellieha	09/06/2018	153544	98b	107200	3380		
		€809.40	€809.40	D	PF	Dog Food for MLC/Noah's Ark Event - 2018	21/06/2018	65657	98b	107201	3380 (13)		
061-07-18	Imperial Band Club Bar	€40.70	€40.70	D	PF	Hospitality Expenses for Diplomats during Mellieha Visit on 02/06/18	02/06/2018	7	98b	107202	3330		
062-07-18	Kurt's Discount Store	€37.56	€37.56	D	PF	Food items for MLC Festa tal-Vitorja 2018 Co-ordination Meeting on 18/07/18	17/07/2018	12-Feb	98b	107203	3310		
063-07-18	Transfer to Petty Cash Account	€116.27	€116.27	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5320 dated 12/07/2018	12/07/2018	078 - 086	Nil	Nil	5010	BOV 5320	
064-07-18	I.V.Portelli & Sons Ltd	€34.64	€34.64	D	PF	Sundry Expenses for Parks and Gardens Geenal Upkeep	03/07/2018	1025114	98a	107160	3061		
065-07-18	Evolution Media	€504.72	€504.72	D	PF	Mellieha DVD Project for Small Markets at the Heart of the European Economy Press Conference	21/06/2018	1183	96a	107070	3701 (35)		
066-07-18	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa GPHI water fountain maintenance agreement - Period: 10/02/18 - 09/05/18	17/05/2018	270336	Nil	Nil	3061		
		€168.00	€168.00	D	PF	Gnien il-Mellieha water fountain repairs	04/05/2018	269833	96a	107034	3061		
		€164.74	€164.74	D	PF	Gnien il-Mellieha water fountain pump repairs	04/04/2018	268506	90a	105982	3061		
068-07-18	A & M Printing Ltd	€172.22	€172.22	D	PF	Printing of Festa San Gwann 2018 Flyers	29/05/2018	11663	96a	107047	3370 (56)		
		€172.22	€172.22	D	PF	Printing of Arti fil-Misrah 2018 Events' Flyers	29/05/2018	11663	96a	107047	3370		
		€230.10	€230.10	D	PF	Printing of Jum il-Kusnill 2018 Invites	28/06/2018	11817	98a	107157	3370 (28)		
069-07-18	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintaining of Mellieha App - June 2018	02/07/2018	AR.135.MLC	98b	107205	3110		
070-07-18	Mr Krisztian Olschleger	€122.50	€122.50	D	PF	Delivery of Aerobics Sessions at Mellieha Day Centre during June 2018	30/06/2018	40	98b	107206	3380 (59)		
071-07-18	Ta' Verna Folk Group	€450.00	€450.00	D	PF	Folk Band Performance during Festa San Gwann 2018 on 20/06/18	28/06/2018	San Gwann 2018	97a	107101	3370 (56)		
072-07-18	Ballut Blocks Services Ltd	€1,033.20	€1,033.20	D	PF	Hiring of concrete blocks for underpinning of Westreme Battery Walls - Period: 01/01/18 - 31/03/18	04/06/2018	E-5670	98b	107078	2370		
073-07-18	LESA	€256.65	€256.65	D	PF	Wardens' Service during MLC/Mellieha AC 10Km Race on 06/05/18	30/06/2018	40/LESA/2018	98b	107207	3370 (13)		
<b>Sub Total c/f</b>		<b>€67,238.63</b>	<b>€67,238.63</b>										
<b>Total</b>		<b>€67,238.63</b>	<b>€67,238.63</b>										



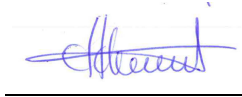
John Buttigieg - Mayor



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.

