

Schedule of Payments - Report of Purchases and Payments

Date: 21/07/18 - 17/08/18												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-08-18	L.B.V. Ltd	€17,965.22	€17,965.22	T	PF	Part Payment i/c/w Triq Dun Frangisk Sciberras Passageway Restoration and Improvement Works Final Claim	25/07/2018	Part Payment 4	Nil	Nil	7528	HSBC 9475
002-08-18	Mr J. Buttigieg	€745.92	€745.92	D	PF	Mayor's Honoraria - July 2018	27/07/2018	Wages	Nil	Nil	1100	Internet Banking
003-08-18	Council Secretariat	€8,454.91	€8,454.91	D	PF	July 2018 Salaries	27/07/2018	Wages	Nil	Nil	1200/1500/1600/1700	Internet Banking
009-08-18	Inland Revenue Department	€0.00	€2,107.10	D	PF	Employees' FSS and NIC - July 2018	27/07/2018	Wages	Nil	Nil	1200	HSBC 9500
		€1,033.10	€1,033.10	D	PF	Council NIC - July 2018	27/07/2018	Wages	Nil	Nil	1500	HSBC 9500
		€187.00	€187.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2018	27/07/2018	Wages	Nil	Nil	1100	HSBC 9500
010-08-18	Mr J. Azzopardi, Councillor	€156.25	€156.25	D	PF	Exp. Claim i/c/w Gozo Ferry Ticket Fares and Hospitality Expenses incurred during Agia Napa and Adenau Delegations' Mellieha Visit - July 2018	30/07/2018	Exp. Claim	Nil	Nil	3803 (36)	HSBC 9505
011-08-18	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - March 2018	01/03/2018	105895897	Nil	Nil	2172	D'Debit
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - April 2018	01/04/2018	106034162	Nil	Nil	2172	D'Debit
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - May 2018	01/05/2018	106217203	Nil	Nil	2172	D'Debit
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - June 2018	01/06/2018	106355668	Nil	Nil	2172	D'Debit
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - July 2018	01/07/2018	106473021	Nil	Nil	2172	D'Debit
012-08-18	Leon Promotions	€4,970.00	€4,970.00	D	PF	Live Concerts by Spiteri Lucas Band and Paul Abela Band, Stand Up Comedy by Joe & Veronica Farrugia and Re-enactments by Project Lazzarus Re-enactors during Iljeli Mellehin 2018	01/08/2018	L12/18	98b	107236	3370 (24)	HSBC 9506
		€300.00	€300.00	D	PF	Live Entertainment by Mr Tony Camilleri (including PA System and Operator Service) during MLC Father's Day Activity at Mellieha Home on 16/06/18	19/06/2018	L11/18	95a	107026	3370	HSBC 9507
013-08-18	Entertainment Plus	€4,900.00	€4,900.00	D	PF	Dance Performances by Dancel Dance Studio and Paul Curmi Dancers, Tonio Vella Comper Service, Frates in Armis Re-enactment Exercise, Live Performance by Duo Breezes, Christabelle Borg and George Curmi Big Band, Interactive Puppet Shows and Sing-A-Long Shows during Iljeli Mellehin 2018	01/08/2018	J07/18	98b	107237	3370 (24)	HSBC 9508
014-08-18	Noel D'Amato Entertainment Services	€4,825.00	€4,825.00	D	PF	Carnival Parade Participants' Expenses, Brazilian Band Participation, Magical Shows and Comper Service for Kids' Area, Kids' Area Entertainment Expenses and General Co-ordination of Iljeli Mellehin 2018 including assistants	01/08/2018	N83/18	98b	107238	3370 (24)	HSBC 9509
015-08-18	RCL Entertainment Services	€4,670.00	€4,670.00	D	PF	Iljeli Mellehin 2018 Main Stage Setting-Up and Fully Equipped PA System, Professional Stage Lights including trussing system, Printing and Setting-Up of Backdrop and Setting-Up of Triq GBO Stage	01/08/2018	R10/18	98b	107239	3370 (24)	HSBC 9513
016-08-18	Mark Grech Events Services	€1,850.00	€1,850.00	D	PF	Hiring of PA System for Carnival Parade, Setting-Up of Kids' Area Stage including PA System and Printing and Setting-Up of Kids' Area Stage Backdrop for Iljeli Mellehin 2018	01/08/2018	M75/18	98b	107240	3370 (24)	HSBC 9514
017-08-18	Il-Kunsill Nazzjonali tal-Ktieb	€240.00	€240.00	D	PF	Malta Book Festival 2018 Stand Type A Fee	06/08/2018	Malta Book Festival 2018	99a	107243	2990	HSBC 9501
018-08-18	Districts Department	€2,605.73	€2,605.73		PF	Patching Works - Job Nos: 3879/3797/3709/3664/3523	03/07/2018	2845	Nil	Nil	2311 (1)	HSBC 9515
		€354.60	€354.60		PF	Earthworks - Job No: 3821	03/07/2018	2845	Nil	Nil	2311 (9)	HSBC 9515
019-08-18	Marianna Stationery	€397.80	€397.80	D	PF	Postage stamps for Council Office use	06/08/2018	15100580	99a	107244	2650	HSBC 9516
		€43.95	€43.95	D	PF	Stationery items for Council Office use	06/08/2018	15100580	99a	107244	2620	HSBC 9516
020-08-18	CVX Garage	€45.00	€45.00	D	PF	Transportation of extra printed copies of Mill-Qiegħa from Kordin to Mellieha on 06/06/18	25/06/2018	C18-1128	99a	107245	2720 (25)	HSBC 9517
		€120.00	€120.00	D	PF	Transportation of stalls for Festa San Gwann 2018 from Luqa Stores to Mellieha and return on 19/06/18	25/06/2018	C18-1128	99a	107245	3370 (56)	HSBC 9517
021-08-18	Mr Joseph Grima	€960.00	€960.00	D	PF	Water Loads for Gnejnet l-Emigranti Mellehin/Gnien iz-Zerniq/Gnien il-Kenn Soċjali/Wied t'Għajn Zejtuna/Gnien Hidmet il-Volontarjat - Jan'18/Apr'18/May'18	30/06/2018	16034877	99a	107246	3061	HSBC 9518
		€585.00	€585.00	D	PF	Water Loads for Gnejnet l-Emigranti Mellehin/Gnien iz-Zerniq/Gnien il-Kenn Soċjali/Wied t'Għajn Zejtuna/Gnien Hidmet il-Volontarjat - Jun'18	30/06/2018	16034880	99a	107247	3061	HSBC 9518
		€45.00	€45.00	D	PF	Transportation of tables from MLC Office to Selmun including return i/c/w Diplomats' Mellieha Visit - 02/06/2018	30/06/2018	29	99a	107248	3330	HSBC 9518
Sub Total c/f		€57,676.58	€57,676.58									
Total		€57,676.58	€57,676.58									



John Buttigieg - Mayor



Joseph M. Attard - Councillor



Carmel Debono - Executive Secretary





Emvin Bartolo - Councillor


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022-08-18	Progressive Information Systems Ltd	€74.58	€74.58	D	PF	On-site meeting on 29/05/2018 regarding Fixed Assets Registry new depreciation method i/c/w DLG Directive No. 1/2017	29/05/2018	98247	99a	107249	3110	HSBC 9504
		€348.10	€348.10	D	PF	Sage Pastel Evolution Annual Fee - 2018	01/08/2018	98415	99a	107266	3110	HSBC 9504
023-08-18	Mr Anthony Vella	€345.00	€345.00	D	PF	Jazz Section's Musicians Service during Iljeli Mellehin - Date: 29/07/18	03/05/2018	001/2018 AV	99a	107250	3370 (24)	HSBC 9519
024-08-18	Mr Joseph Farrugia	€230.00	€230.00	D	PF	Jazz Section's Musicians Service during Iljeli Mellehin - Date: 29/07/18	03/05/2018	02/2018 JF	99a	107251	3370 (24)	HSBC 9520
025-08-18	Smart Office Supplies Ltd	€73.72	€73.72	D	PF	Stationery items for Council Office use	21/05/2018	76958	99a	107252	2620	HSBC 9521
		€31.86	€31.86	D	PF	Stationery items for Council Office use	12/07/2018	79832	99a	107253	2620	HSBC 9521
026-08-18	European Federation of Local Solidarity	€300.00	€300.00	D	PF	European Federation of Local Solidarity 2018 Membership Fee (i/c/w European Neighbours' Day Event)	25/05/2018	0011-FESP-2018	99a	107254	2530	Internet Banking
027-08-18	Golden Gate Co. Ltd	€125.16	€125.16	D	PF	Stationery items for Council Office use	01/08/2018	526256	99a	107255	2620	HSBC 9522
		€124.91	€124.91	D	PF	Stationery items for Council Office use	28/06/2018	524461	99a	107256	2620	HSBC 9522
		€44.96	€44.96	D	PF	Stationery items for Council Office use	12/06/2018	523599	99a	107257	2620	HSBC 9522
028-08-18	Correct Termination Ltd	€96.76	€96.76	D	PF	Supply of boundary microphone for MLC Office Live Streaming System	21/02/2018	CTL120218	99a	107258	2250	HSBC 9523
029-08-18	Caruana Light Décor	€731.60	€731.60	D	PF	Hiring of adequate lighting equipment and supply of platform including black carpet for Festa San Gwann 2018	01/07/2018	201853	97a	107127	3370 (56)	HSBC 9524
030-08-18	Environmental Landscapes Consortium Ltd	€826.00	€826.00	D	PF	Supply and installation of irrigation extension at Triq Qasam Barrani Central Strip	01/08/2018	10573	99a	107259	3061	HSBC 9525
		€85.00	€85.00	D	PF	Works carried out on irrigation water pump at Gnejnet il-Kunsill	10/05/2018	24430	99a	107260	3061	HSBC 9525
031-08-18	G4S Community Services Ltd	€63.36	€63.36	D	PF	Wardens' Service during Triq il-Mellieha Patching Works on 30/01/18 - Job No. 3723	15/03/2018	7284	99a	107261	2311 (1)	HSBC 9526
032-08-18	Department of Information	€9.32	€9.32	D	PF	Quote No. 2/2018 Advert on Government Gazette	07/08/2018	Quote 2/2018	Nil	Nil	2940	BOV 5321
033-08-18	Districts Operations Ltd	€216.77	€216.77	D	PF	Overtime performed by Mr Mark Camilleri (67775M) during June 2018 i/c/w Opening of Mellieha Cemeteries	24/07/2018	168/2018	99a	107262	3380	HSBC 9502
		€236.48	€236.48	D	PF	Overtime performed by Ms Charmaine Genovese (251375M) during June 2018 i/c/w Cleaning of Council Office Premises	24/07/2018	169/2018	99a	107263	3055	HSBC 9502
		€216.77	€216.77	D	PF	Overtime performed by Mr Mark Camilleri (67775M) during July 2018 i/c/w Opening of Mellieha Cemeteries	09/08/2018	192/2018	99a	107267	3380	HSBC 9527
		€236.48	€236.48	D	PF	Overtime performed by Ms Charmaine Genovese (251375M) during July 2018 i/c/w Cleaning of Council Office Premises	09/08/2018	191/2018	99a	107268	3055	HSBC 9527
034-08-18	Mr M. Camilleri	€307.03	€307.03	D	PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties between May'18 and Jul'18	08/08/2018	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9503
035-08-18	Mobisile Communications Ltd	€35.56	€35.56	D	PF	Council Office Mobile Phone 79521333 - Rentals - April 2018	04/04/2018	58833329	Nil	Nil	2150	D'Debit
		€35.56	€35.56	D	PF	Council Office Tellular Line 79521666 - Rentals - April 2018	04/04/2018	58833329	Nil	Nil	2150	D'Debit
		€32.96	€32.96	D	PF	Council Office Mobile Phone 79521333 - Rentals - June 2018	03/06/2018	59700866	Nil	Nil	2150	D'Debit
		€32.96	€32.96	D	PF	Council Office Tellular Line 79521666 - Rentals - June 2018	03/06/2018	59700866	Nil	Nil	2150	D'Debit
		€41.70	€41.70	D	PF	Council Office Mobile Phone 79521333 - Rentals - July 2018	03/07/2018	60124342	Nil	Nil	2150	D'Debit
		€5.25	€5.25	D	PF	Council Office Mobile Phone 79521333 - Charges - June 2018	03/07/2018	60124342	Nil	Nil	2160	D'Debit
		€41.71	€41.71	D	PF	Council Office Tellular Line 79521666 - Rentals - July 2018	03/07/2018	60124342	Nil	Nil	2150	D'Debit
036-08-18	Transfer to Petty Cash Account	€116.15	€116.15	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5322 dated 13/08/2018	13/08/2018	087 - 096	Nil	Nil	5010	BOV 5322
037-08-18	Ms A. Brincat Stellini, Councillor	€49.60	€49.60	D	PF	Expense Claim i/c/w Hospitality and Sundry Minor Expenses relating to July/August 2018	13/08/2018	Expense Claim	Nil	Nil	3370	HSBC 9528
038-08-18	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - July 2018	31/07/2018	384079	Nil	Nil	2680	HSBC 9529
039-08-18	Kurt's Discount Store	€26.32	€26.32	D	PF	Hospitality Expenses for Council Office use	08/08/2018	58	99a	107269	3310	HSBC 9530
040-08-18	PDG Holiday Ltd	€100.00	€100.00	D	PF	Live Entertainment at Triq it-Tonn during Iljeli Mellehin 2018	25/07/2018	19	99a	107270	3370 (24)	HSBC 9531
041-08-18	The Caterer	€300.00	€300.00	D	PF	Supply of 200 individually packed muffins for MLC Father's Day Activity at Mellieha Home on 16/06/18	15/06/2018	2640	99a	107271	3370	HSBC 9532
042-08-18	Mr Franky Bartolo	€40.00	€40.00	D	PF	Stone Works i/c/w Triq Mons. Indri Fenech Masonry Works	10/07/2018	54	99a	107272	2311 (3)	HSBC 9533
043-08-18	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Mellieha Water Fountain Maintenance Agreement - Period: 18/04/18 - 17/07/18	27/07/2018	273463	Nil	Nil	3061	HSBC 9534
044-08-18	Alka Ceramics	€202.96	€202.96	D	PF	Supply of Misrah iz-Zjara tal-Papa GP11 and Triq il-Madonna tal-Ghar Street Name Ceramic Plaques	18/07/2018	6719	97a	107097	2313	HSBC 9535
045-08-18	Norbert Vella Photography	€80.00	€80.00	D	PF	Photographer Service during Festa San Gwann 2018 on 20/06/18	27/06/2018	210	97a	107274	3370 (56)	HSBC 9536
		€90.00	€90.00	D	PF	Photographer Service during Jum il-Kunsill 2018 on 26/07/18	04/08/2018	211	99a	107220	3370 (28)	HSBC 9536
046-08-18	Ms Ramona Portelli	€650.00	€650.00	D	PF	PR Work for Iljeli Mellehin 2018	13/08/2018	Iljeli 2018	89a	107138	3370 (28)	HSBC 9537
047-08-18	Ms Alexia Baldacchino	€236.00	€236.00	D	PF	Arti fil-Misrah 2018 A5 Flyer/Facebook Banner and A4 Poster Designing	14/06/2018	18-MLC-02	96a	107041	3370	HSBC 9538
048-08-18	Tal-Bomber Bros. Ltd	€450.00	€450.00	D	PF	Levelling Works at Little Armier Quay	16/07/2018	15	99a	107275	2311 (6)	HSBC 9539
	Sub Total c/f	€7,843.67	€7,843.67									
	Sub Total b/f	€57,676.58	€57,676.58									
	Total	€65,520.25	€65,520.25									


John Buttigieg - Mayor


Carmel Debono - Executive Secretary


Joseph M. Attard - Councillor


Emvin Bartolo - Councillor

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049-08-18	Mr Antoine Fenech	€2,865.71	€2,865.71	T PF	Street Cleaning - June 2018	30/06/2018	761	Nil	Nil	3051	HSBC 9512
		€2,865.71	€2,865.71	T PF	Street Cleaning - July 2018	30/06/2018	767	Nil	Nil	3051	HSBC 9512
		€357.46	€357.46	T PF	Maintenance of various planters in Mellieha - June 2018	30/06/2018	760	Nil	Nil	3061	HSBC 9512
		€357.46	€357.46	T PF	Maintenance of various planters in Mellieha - July 2018	30/06/2018	766	Nil	Nil	3061	HSBC 9512
050-08-18	Multi-Net Co. Ltd	€70.00	€70.00	D PF	Sorting out TaskAlfa Printer in B&W Mode and Sorting of Scans Folders on 2 PC's and Checked Speed/Internet in Council Hall	20/03/2018	14937	99a	107276	2250	HSBC 9540
		€160.68	€160.68	D PF	Supply of UniFi AP AC Long-Range 5GHz 2.4GHz 1317Mbps Wireless System for Council Hall	12/04/2018	43598	94a	106981	2250	HSBC 9540
		€52.50	€52.50	D PF	Checking of Internet Connection at Council Hall and Giving Rights on Server on Ms D. Fenech Gambin	13/04/2018	14944	99a	107277	2250	HSBC 9540
		€35.00	€35.00	D PF	Unifi Ap Wireless System Installation at Council Hall	17/04/2018	14946	99a	107278	2250	HSBC 9540
		€35.00	€35.00	D PF	Re-activation of Office 2013 and Access 2007 on M. Gambin Notebook	30/04/2018	14950	99a	107279	2250	HSBC 9540
		€17.50	€17.50	D PF	On-site Council Office Server Inspection after Electricity Failure	12/07/2018	44519	99a	107280	2250	HSBC 9540
		€35.00	€35.00	D PF	On-site Wi-Fi Connection Inspection at Council Hall	13/07/2018	14959	99a	107281	2250	HSBC 9540
		€542.20	€542.20	D PF	Supply of Kyocera ECOSYS M2040dn Laser Printer for DSS Office	17/07/2018	44585	97a	107139	7311	HSBC 9540
		€126.00	€126.00	D PF	DSS Office Acer Laptop Upgrade to SSD	17/07/2018	44583	99a	107282	2250	HSBC 9540
		€70.00	€70.00	D PF	Installation of Kyocera ECOSYS M2040dn Laser Printer on Network for DSS Office	18/07/2018	14960	99a	107283	2250	HSBC 9540
		€87.50	€87.50	D PF	Re-setting of MLC Office Wi-Fi Connection	27/07/2018	14961	99a	107284	2250	HSBC 9540
051-08-18	Mr Gilbert Fenech	€300.00	€300.00	D PF	Painting presented to Hon. Evarist Bartolo during Jum il-Kunsill 2018 Ceremony on 26/07/2018	26/07/2018	575	99a	107285	3370 (28)	HSBC 9541
052-08-18	Ms Laetitia Marie Troisi de Menville	€200.00	€200.00	D PF	Harp Duo Live Performance during Jum il-Kunsill 2018 Ceremony on 26/07/18	26/07/2018	1	97a	107102	3370 (28)	HSBC 9542
053-08-18	Mr Jacob Portelli	€200.00	€200.00	D PF	Harp Duo Live Performance during Jum il-Kunsill 2018 Ceremony on 26/07/18	28/07/2018	17	97a	107103	3370 (28)	HSBC 9543
054-08-18	Ms Susanna Bonello	€50.00	€50.00	D PF	Singing Services during Jum il-Kunsill 2018 Ceremony on 26/07/18	28/07/2018	Invoice	99a	107286	3370 (28)	HSBC 9544
055-08-18	Mr Aaron Zahra	€80.00	€80.00	D PF	Compere Service during Jum il-Kunsill 2018 Ceremony on 26/07/18	05/08/2018	#001	99a	107226	3370 (28)	HSBC 9545
056-08-18	Perit Daniel Cordina	€731.60	€731.60	T PF	Contracts' Management Fee - March 2018	04/04/2018	01_04	Nil	Nil	3120	HSBC 9546
		€503.86	€503.86	T PF	Attendance to Meetings and Issuing of Post Construction Condition Reports during March 2018	04/04/2018	02_04	Nil	Nil	3120	HSBC 9546
		€731.60	€731.60	T PF	Contracts' Management Fee - April 2018	08/05/2018	01_05	Nil	Nil	3120	HSBC 9546
		€337.38	€337.38	T PF	Attendance to Meetings and Issuing of Post Construction Condition Reports during April 2018	08/05/2018	02_05	Nil	Nil	3120	HSBC 9546
		€731.60	€731.60	T PF	Contracts' Management Fee - May 2018	31/05/2018	05_05	Nil	Nil	3120	HSBC 9546
		€923.42	€923.42	T PF	Attendance to Meetings and Issuing of Post Construction Condition Reports during May 2018	31/05/2018	06_05	Nil	Nil	3120	HSBC 9546
		€731.60	€731.60	T PF	Contracts' Management Fee - June 2018	13/07/2018	02_07	Nil	Nil	3120	HSBC 9546
		€731.60	€731.60	T PF	Contracts' Management Fee - July 2018	16/08/2018	01_08	Nil	Nil	3120	HSBC 9546
057-08-18	Mr Daniel Galea	€622.50	€622.50	T PF	Accountant Service - April and June 2018	06/08/2018	INV/ML/DG/154	Nil	Nil	3120	HSBC 9547
058-08-18	DGalea Consult Limited	€885.00	€885.00	T PF	Evaluation Board Member and Additional Accounting Services rendered in relation to Tunnara Project and Milied Melliehi 2017	06/08/2018	64/2018	Nil	Nil	3090	HSBC 9548
059-08-18	Mr Paul Galea	€70.00	€70.00	D PF	Fixing of drainage blockage at Ramla tal-Mixquqa Public Convenience	16/08/2018	9	99a	107287	3053	HSBC 9549
060-08-18	Absolute Cleaners Ltd	€7,926.91	€7,926.91	T PF	Public Conveniences - July 2018	31/07/2018	MPC/2018/007	Nil	Nil	3053	HSBC 9550
061-08-18	Imperial Band Club Bar	€33.60	€33.60	D PF	Hospitality Expenses during Festa San Gwann 2018 - Date: 20/06/2018	23/06/2018	1	99a	107288	3370 (56)	HSBC 9551
062-08-18	WasteServ Malta Ltd	€6,068.50	€5,340.08	D PF	Organic Waste Tipping Fee - Dates: 01 - 15/06/18	02/07/2018	82547	Nil	Nil	3040 (18)	HSBC 9552
	Sub Total c/f	€29,536.89	€28,808.47								
	Sub Total b/f	€65,520.25	€65,520.25								
	Total	€95,057.14	€94,328.72								



John Buttigieg - Mayor



Joseph M. Attard - Councillor



Carmel Debono - Executive Secretary



Emvin Bartolo - Councillor

Approved - Sitting No. 96A

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

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063-08-18	Halmann Vella Ltd	€92.07	€92.07	D	PF	Supply of tiles for Council Office Reception Office	24/07/2018	69224/24348	98a	107152	2375	HSBC 9553
064-08-18	Bitmac (Works) Ltd	€136.50	€136.50	D	PF	Supply of instant road repair material bags for various minor patching works	02/07/2018	INV3007	99a	107289	2311 (1)	HSBC 9554
065-08-18	Big Friends Guggen Musik Malta	€1,000.00	€1,000.00	D	PF	Big Friends Guggen Musik Band Performance during Iljeli Mellehin 2018 on 28/08/18	30/08/2018	INV 002/02	99a	107290	3370 (24)	HSBC 9555
066-08-18	Mr Antoine Fenech	€2,301.00	€2,301.00	T	PF	Refuse Collection (sub-contracting) - March 2018	31/07/2018	763	Nil	Nil	3041	HSBC 9512
		€2,301.00	€2,301.00	T	PF	Refuse Collection (sub-contracting) - April 2018	31/07/2018	764	Nil	Nil	3041	HSBC 9512
		€2,301.00	€2,301.00	T	PF	Refuse Collection (sub-contracting) - May 2018	31/07/2018	765	Nil	Nil	3041	HSBC 9512
067-08-18	Datatrak IT Services	€10.62	€10.62	D	PF	I in No. Pre-Regional Ticket paid between 01/07/18 - 30/07/18	31/07/2018	1012493	Nil	Nil	3610	HSBC 9556
068-08-18	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - Jul'18	31/07/2018	25144	Nil	Nil	3061	HSBC 9525
069-08-18	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintaining of Mellieha Mobile App - July 2018	01/08/2018	AR.142.MLC	99a	107291	3110	HSBC 9557
	Sub Total c/f	€9,194.38	€9,194.38									
	Sub Total b/f	€95,057.14	€94,328.72									
	Total	€104,251.52	€103,523.10									

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



John Buttigieg - Mayor



Joseph M. Attard - Councillor



Carmel Debono - Executive Secretary



Emvin Bartolo - Councillor