




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

Date: 16/02/18 - 03/03/18												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-03-18	Inland Revenue Department	€2,803.50	€2,803.50	D	PF	Employees' FSS and NIC - January 2018	26/01/2018	Wages	Nil	1200	HSBC 9203	
		€1,029.50	€1,029.50	D	PF	Council NIC - January 2018	26/01/2018	Wages	Nil	1500	HSBC 9203	
		€186.00	€186.00	D	PF	FSS i/r/o Mayor's Honoraria - January 2018	26/01/2018	Wages	Nil	1100	HSBC 9203	
002-03-18	Ms Janet Helm, Volunteer	€247.80	€247.80	D	PF	Transport Expense Claim - Use of Personal Vehicle i/c/w Cats' Neutering Campaign in Mellieha - January 2018	31/08/2018	Trans.Exp.Clm	Nil	2760	HSBC 9246	
003-03-18	Mr John Buttigieg, Mayor	€139.54	€139.54	D	PF	Expense Claim i/c/w Sundry Materials purchased for Tal-Ibrag Family Park timber beams railing	17/02/2018	Exp.Clm	Nil	3061 (72)	HSBC 9244	
004-03-18	Assocjazzjoni tal-Kunsilli Lokali	€150.00	€150.00	D	PF	Mayor/Deputy Mayor Registration for Mayors' Meeting on 24/03/18	23/02/2018	Cirk 2018/009	91a	106944	2541	HSBC 9243
005-03-18	Mr J. Buttigieg	€745.92	€745.92	D	PF	Mayor's Honoraria - February 2018	23/02/2018	Wages	Nil	1100	Internet Banking	
006-011-03-18	Council Secretariat Staff	€8,494.60	€8,494.60	D	PF	February 2018 Salary	23/02/2018	Wages	Nil	1200/1500/1700	Internet Banking	
012-03-18	Inland Revenue Department	€1,720.48	€1,720.48	D	PF	Employees' FSS and NIC - February 2018	23/02/2018	Wages	Nil	1200	HSBC 9245	
		€826.48	€826.48	D	PF	Council NIC - February 2018	23/02/2018	Wages	Nil	1500	HSBC 9245	
		€187.00	€187.00	D	PF	FSS i/r/o Mayor's Honoraria - February 2018	23/02/2018	Wages	Nil	1100	HSBC 9245	
013-03-18	Ms Maria Matilde Zammit	€352.08	€352.08	D	PF	Council Office Cleaning Service during February 2018	28/02/2018	41	Nil	3055	Internet Banking	
014-03-18	Vanmar Co. Ltd	€ 23.13	€ 23.13	D	PF	Sundry Materials - Misrah il-Parrocca Embellishment Works	14/12/2017	29923	91a	106920	2311 (6)	HSBC 9248
		€50.44	€50.44	D	PF	Sundry Materials - Gnien il-Qighan General Upkeep	14/12/2017	29923	91a	106920	3061	HSBC 9248
		€22.30	€22.30	D	PF	Sundry Materials - The International Christmas Festival in Mellieha 2017	14/12/2017	29923	91a	106920	3370 (27)	HSBC 9248
		€155.18	€155.18	D	PF	Sundry Materials - Misrah il-Parrocca Embellishment Works	01/12/2017	29778	91a	106919	2311 (6)	HSBC 9248
		€26.18	€26.18	D	PF	Sundry Materials - Gnien il-Qighan General Upkeep	01/12/2017	29778	91a	106919	3061	HSBC 9248
		€4.28	€4.28	D	PF	Sundry Materials - Council Office use	01/12/2017	29778	91a	106919	3410	HSBC 9248
		€19.46	€19.46	D	PF	Sundry Materials - Ghadirra Caravan Site Public Convenience General Upkeep	01/12/2017	29778	91a	106919	3053	HSBC 9248
		€4.59	€4.59	D	PF	Sundry Materials - Triq Gorg Borg Olivier Minor Paving Works	22/11/2017	29655	91a	106918	2311 (2)	HSBC 9248
		€60.20	€60.20	D	PF	Sundry Materials - Triq San Publiju Shelter Door Restoration Works	22/11/2017	29655	91a	106918	2370	HSBC 9248
		€67.95	€67.95	D	PF	Sundry Materials - Triq Vincenzo Ciappara Embellishment Works	22/11/2017	29655	91a	106918	2311 (6)	HSBC 9248
		€163.50	€163.50	D	PF	Sundry Materials - Council Office General Upkeep	22/11/2017	29655	91a	106918	2375	HSBC 9248
		€25.50	€25.50	D	PF	Sundry Materials - Triq Qasam Barrani Minor Paving Works	16/11/2017	29630	91a	106917	2311 (2)	HSBC 9248
		€88.11	€88.11	D	PF	Sundry Materials - Council Office use	16/11/2017	29630	91a	106917	3410	HSBC 9248
		€23.90	€23.90	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	16/11/2017	29630	91a	106917	3061 (72)	HSBC 9248
015-03-18	Mr Antoine Fenech	€1,865.62	€1,865.62	T	PF	Bulky Refuse Collection - September 2017	26/01/2018	696	Nil	3042	HSBC 9249	
		€2,416.29	€2,416.29	T	PF	Bulky Refuse Collection - October 2017	26/01/2018	697	Nil	3042	HSBC 9249	
		€2,462.38	€2,462.38	T	PF	Bulky Refuse Collection - November 2017	26/01/2018	698	Nil	3042	HSBC 9249	
		€1,498.67	€1,498.67	T	PF	Bulky Refuse Collection - December 2017	26/01/2018	699	Nil	3042	HSBC 9249	
		€1,072.38	€1,072.38	T	PF	Maintenance of Various Planters at Misrah il-Parrocca, il-Mellieha and other locations - October 2017 - December 2017	26/01/2018	701	Nil	3061	HSBC 9249	
		€8,597.14	€8,597.14	T	PF	Street Cleaning - October 2017 - December 2017	26/01/2018	702	Nil	3051	HSBC 9249	
016-03-18	Bugeja Bros Ltd.	€1,350.00	€1,350.00	D	PF	Supply of Douglas Fir Beams for Tal-Ibrag Family Park timber railings	19/02/2018	267548	90a	106921	3061 (72)	HSBC 9250
017-03-18	Caxton Printshop Ltd	€773.69	€773.69	D	PF	Printing of The International Christmas Festival in Mellieha 2017	01/01/2018	5078	87a	106776	3370 (27)	HSBC 9251
018-03-18	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - January 2018	31/01/2018	23215	Nil	3061	HSBC 9252	
019-03-18	Ms Iris Borg	€64.62	€64.62	D	PF	Librarian Service (on Tuesdays) during February 2018	28/02/2018	26	Nil	3391	HSBC 9253	
020-03-18	Ms Janice Sant	€64.62	€64.62	D	PF	Librarian Service (on Saturdays) during February 2018	28/02/2018	29	Nil	3391	HSBC 9254	
021-03-18	Ms Graziella Arena	€15.00	€15.00	D	PF	Refund of double payment effected through MLC Online Payment System i/c/w Camping Permit No. 11880	22/02/2018	Refund	Nil	0124 (23)	Internet Banking	
022-03-18	Mr Kriszian Olschleger	€98.00	€98.00	D	PF	Delivery of Aerobics Sessions at Mellieha Day Centre during January 2018	12/02/2018	34	85a	106708	3380 (59)	HSBC 9255
023-03-18	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - December 2017	12/02/2018	02_02	Nil	3120	HSBC 9256	
		€731.60	€731.60	T	PF	Contracts' Management Fee - January 2018	12/02/2018	03_02	Nil	3120	HSBC 9256	
		€404.74	€404.74	T	PF	Issuing of Post Construction Condition Report - January 2018	01/01/2018	03_12	Nil	3120	HSBC 9256	
024-03-18	Ta' Trux Water Transport	€41.30	€41.30	D	PF	Water Load delivered to Gnien il-Mellieha on 29/01/18	29/01/2018	3032	91a	106947	3061	HSBC 9257
	<b>Sub Total c/f</b>	<b>€40,832.46</b>	<b>€40,832.46</b>									
	<b>Total</b>	<b>€40,832.46</b>	<b>€40,832.46</b>									

  
John Buttigieg - Mayor

  
Carmel Debono - Executive Secretary

  
Joseph M. Attard - Councillor

  
Joseph Gauci - Councillor

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025-03-18	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Leasing Charges - January 2018	31/01/2018	376167	Nil	Nil	2680	HSBC 9258
		€266.70	€266.70	D	PF	Council Office Photocopier B&W and Colour Copies Costs	31/01/2018	376634	Nil	Nil	2680	HSBC 9258
026-03-18	Mr Franky Bartolo	€25.00	€25.00	D	PF	Franka Stones for Misrah il-Parrocca, il-Mellieha Minor Masonry Works	02/03/2018	1	91a	106948	2311 (3)	HSBC 9259
027-03-18	Multi-Net Co. Ltd	€1,032.50	€1,032.50	D	PF	Supply of Microsoft Windows Server 2012 R2 Standard 64 Bit and Dell Ram Upgrade 8GB for Council Office	14/12/2017	42387	91a	106935	7311	HSBC 9260
028-03-18	J.L.D	€422.25	€422.25	D	PF	Electrical Repairs (including materials) at Ta' Brag Family Park	15/01/2018	1_2018	91a	106949	3061 (72)	HSBC 9261
		€250.00	€250.00	D	PF	Electrical Repairs at Tal-Ibrag Family Park	15/01/2018	2_2018	91a	106950	3061 (72)	HSBC 9261
		€100.00	€100.00	D	PF	Electrical Repairs at Ramla tal-Mixquqa Public Convenience	15/01/2018	2_2018	91a	106950	3053	HSBC 9261
029-03-18	GO plc	€18.52	€18.52	D	PF	Council Office Phone Line 21521666 - Rentals - February 2018	03/02/2018	58066600	Nil	Nil	2150	D'Debit
		€36.54	€36.54	D	PF	Council Office Phone Line 21521666 - Charges - January 2018	03/02/2018	58066600	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D	PF	Council Office Phone Line 21523230 - Rentals - February 2018	03/02/2018	58066619	Nil	Nil	2150	D'Debit
		€12.62	€12.62	D	PF	Council Office Phone Line 21523230 - Charges - January 2018	03/02/2018	58066619	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D	PF	Council Office Phone Line 21521333 - Rentals - February 2018	03/02/2018	58066660	Nil	Nil	2150	D'Debit
		€15.24	€15.24	D	PF	Council Office Phone Line 21521333 - Charges - January 2018	03/02/2018	58066660	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - February 2018	03/02/2018	58066660	Nil	Nil	2151	D'Debit
		€16.66	€16.66	D	PF	Tourist Information Office Phone Line 21524666 - Charges - January 2018	03/02/2018	58066660	Nil	Nil	2161	D'Debit
030-03-18	Mr Joseph Grima	€1,563.99	€1,563.99	T	PF	Custodian Services at Tal-Ibrag Family Park - January 2018	31/01/2018	Jan-18	Nil	Nil	3061 (72)	HSBC 9262
031-03-18	Cutajar Woodworks	€283.20	€283.20	D	PF	Planing of 60 Beams for Tal-Ibrag Family Park timber railings	21/02/2018	16361142	91a	106951	3061 (72)	HSBC 9263
		€17.70	€17.70	D	PF	Cutting of work top in Post Form for Council Personnel use	28/02/2018	16361144	91a	106952	2375	HSBC 9263
032-03-18	Il-Bottegina Restaurant	€121.60	€121.60	D	PF	Hospitality Expenses for Epiphany Activity in Mellieha participants - Date: 07/01/18	09/01/2018	Magi 2018	91a	106953	3370	HSBC 9264
033-03-18	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of 20 Instant Road Repair Material Bags for Various Minor Patching Works	24/01/2018	151482	91a	106954	2311 (1)	HSBC 9265
034-03-18	Borg Cardona & Co. Ltd	€25.48	€25.48	D	PF	Supply of cat food and cat litter i/c/w Cats' Neutering Campaign in Mellieha	25/01/2018	145970	91a	106955	3380	HSBC 9266
035-03-18	Allied Newspapers	€51.68	€51.68	D	PF	Annual General Meetings 2018 Advert on The Times of Malta of 13/01/18	10/01/2018	AS1645970	89a	106836	2940	HSBC 9267
036-03-18	Union Print Ltd	€41.35	€41.35	D	PF	Annual General Meetings 2018 Advert on L-Orizzont of 13/01/18	31/01/2018	A1016532	89a	106836	2940	HSBC 9268
037-03-18	Media Link Communications Co. Ltd	€54.75	€54.75	D	PF	Annual General Meetings 2018 Advert on In-Nazzjon of 13/01/18	31/01/2018	67567	89a	106840	2940	HSBC 9269
038-03-18	Paramount Garages	€453.12	€453.12	Q	PF	Transport - Elderly Persons to and from Mellieha Day Centre during December 2017	31/01/2018	10005413	86a	106640	3380 (59)	HSBC 9270
039-03-18	FCM Travel/Top 3 Travel Ltd	€160.00	€160.00	D	PF	Flight Tickets: Ms A. Brincat Stellini - Malta/Brussels/Malta i/c/w EDEN Conference 2018 between 21 - 27/03/18	16/02/2018	H44130	91a	106957	2810 (61)	HSBC 9271
		€1,190.98	€1,190.98	D	PF	Flight Tickets: MLC Delegation x 7 - Malta/Turin/Malta i/c/w SMHEE Conference at Casalborgone between 15/05/18 - 22/05/18	22/02/2018	H44598	9a1	106958	3701 (35)	HSBC 9271
<b>Sub Total e/f</b>		<b>€6,369.58</b>	<b>€6,369.58</b>									
<b>Sub Total b/f</b>		<b>€40,832.46</b>	<b>€40,832.46</b>									
<b>Total</b>		<b>€47,202.04</b>	<b>€47,202.04</b>									



John Buttigieg - Mayor



Joseph M. Attard - Councillor



Carmel Debono - Executive Secretary



Joseph Gauci - Councillor

Approved - Sitting No. 84A

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