

Mellicha Local Council															Skeda Nru. 7_93a13
Schedule of Payments - Report of Purchases and Payments															
						Date: 04/03/18 - 23/03/18									
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.			
040-03-18	Transfer to Petty Cash Account	€116.39	€116.39	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5304 dated 05/03/18	05/03/2018	013 - 025	Nil	Nil	5010	BOV 5304			
041-03-18	Department of Information	€9.32	€9.32	D	PF	Societa' Filarmonica La Vittoria Sports' Marathon 2018 Road Closure Advert on Government Gazette	06/03/2018	LV Advert	Nil	Nil	2940	BOV 5305			
042-03-18	Ms Janet Helm, Volunteer	€97.02	€97.02	D	PF	Transport Expense Claim - Use of Personal Vehicle during February 2018 i/c/w Cat Neutering Campaign in Mellicha	28/02/2018	Trans.Exp.Claim	Nil	Nil	3380	HSBC 9272			
043-03-18	Mobisle Communications Ltd	€62.40	€62.40	D	PF	Council Office Mobile Phone 79521333 - Rentals - December 2017	04/01/2018	57517410	Nil	Nil	2150	D'Debit			
		€62.40	€62.40	D	PF	Council Office Tellular Line 79521666 - Rentals - December 2017	04/01/2018	57517410	Nil	Nil	2150	D'Debit			
044-03-18	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - January 2018	01/01/2018	105714409	Nil	Nil	2172	D'Debit			
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - February 2018	01/02/2018	105778987	Nil	Nil	2172	D'Debit			
045-03-18	Progressive Information Systems Ltd	€369.34	€369.34	Q	PF	Supply of Sage Evolution Standard Software including 12 Month Licence, transfer to server, setting-up of Pastel Partner on virtual machine, data migration from Pastel Partner to Pastel Evolution and training sessions - Final Payment	30/08/2017	96933	79a	106578	3110	HSBC 9275			
046-03-18	Ms Janice Sant	€86.16	€86.16	D	PF	Librarian Service (on Saturdays) during January 2018	30/01/2018	30	Nil	Nil	3391	HSBC 9276			
047-03-18	Ms Iris Borg	€86.16	€86.16	D	PF	Librarian Service (on Tuesdays) during January 2018	30/01/2018	27	Nil	Nil	3391	HSBC 9277			
048-03-18	Mr Nicholas Borg	€10.00	€10.00	D	PF	Refund of Double Payment effected through MLC Online Payment System on 12/01/18	23/03/2018	Refund	Nil	Nil	0124 (20)	HSBC 9278			
049-03-18	Ms D. Fenech Gambin, Asst. Principal	€60.00	€60.00	D	PF	Expence Claim i/c/w Gift Vouchers purchased for Mill-Qiegha ghat-Tfal Competition Winners - December 2017 Issue	23/03/2018	Exp. Clm	Nil	Nil	2970 (26)	BOV 5306			
050-03-18	Cutajar Woodworks	€60.00	€60.00	D	PF	Book Shelving for Mellicha Public Library	15/03/2018	16361150	92a	106962	3391	HSBC 9279			
051-03-18	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - February 2018	28/02/2018	23560	Nil	Nil	3061	HSBC 9280			
052-03-18	Pets and Vets Clinic	€126.10	€126.10	D	PF	Neutering of cats during March 2018	12/03/2018	I-2018/001495	92a	106963	3380	HSBC 9281			
053-03-18	Mr Antoine Fenech	€2,124.00	€2,124.00	T	PF	Refuse Collection (sub-contracting terms) - December 2017	26/01/2018	685	Nil	Nil	3041	HSBC 9282			
054-03-18	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - February 2018	26/01/2018	377343	Nil	Nil	2680	HSBC 9283			
		€314.23	€314.23	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	21/02/2018	377233	Nil	Nil	2680	HSBC 9283			
055-03-18	Mr Krisztian Olschleger	€98.00	€98.00	D	PF	Delivery of aerobics sessions at Mellicha Day Centre - February 2018	07/03/2018	36	92a	106964	3380 (59)	HSBC 9284			
056-03-18	Mr Jimmy Buhagiar	€472.00	€472.00	D	PF	Hiring of 2 horses for MLC Epiphany Activity in Mellicha on 07/01/18	05/03/2018	15513680	92a	106965	3380	HSBC 9285			
057-03-18	F & V Enterprises	€ 14.96	€ 14.96	D	PF	Cleaning Supplies for Council Office use	20/02/2018	153684	92a	106966	2220	HSBC 9286			
		€43.39	€43.39	D	PF	Hospitality Expenses for Council Office use	20/02/2018	153684	92a	106966	3310	HSBC 9286			
058-03-18	Walsh's Ltd	€1,110.00	€1,110.00	D	PF	Hiring of Conference Hall for the Hosting of the EDEN Meeting in Mellicha on 26/10/16	07/03/2018	8803	66a	106091	3320 (61)	HSBC 9287			
059-03-18	Great Dane Dynasty Restaurant	€1,110.10	€1,110.10	D	PF	Lunch and Coffee Breaks during the EDEN Meeting in Mellicha on 26/10/16	07/03/2018	1	66a	106092	3320 (61)	HSBC 9288			
060-03-18	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - February 2018	07/03/2018	01_03	Nil	Nil	3120	HSBC 9289			
		€362.26	€362.26	T	PF	Attendance to Meetings on 07/02/18 and 13/02/18 and Issuing of 3 Post Construction Condition Reports during February 2018	07/03/2018	02_03	Nil	Nil	3120	HSBC 9289			
061-03-18	Mr Emanuel Muscat	€15.00	€15.00	D	PF	Refund of part of Camping Permit Fee due to closure of camping sites due to Hunting Season - Dates: 01 - 03/04/18 (Receipt No. 10937)	21/03/2018	Refund	Nil	Nil	0124 (23)	HSBC 9290			
062-03-18	Malta Online Dictionary Ltd	€1,003.00	€1,003.00	D	PF	Proof-reading of 2 Articles for Mellicha Through The Tides of Time 2nd Edition	13/12/2017	00918T	92a	106967	2960 (50)	HSBC 9291			
063-03-18	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Fountain Maintenance Agreement - Period: 10/11/17 - 09/02/18	09/02/2018	266582	Nil	Nil	3061	HSBC 9292			
		€215.18	€215.18	D	PF	Parts for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Fountain	09/02/2018	266593	87a	106791	3061	HSBC 9292			
064-03-18	Bitmac (Works) Ltd	€136.50	€136.50	D	PF	Supply of Instant Road Repair Material Bags for Triq il-Marfa Patching Works - Job No. 3787	22/02/2018	152646	92a	106969	2311 (1)	HSBC 9293			
		€136.50	€136.50	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	20/02/2018	152520	92a	106968	2311 (1)	HSBC 9293			
065-03-18	European Destination of Excellence Network	€400.00	€400.00	D	PF	EDEN Membership Fee 2018	17/02/2018	18045	Nil	Nil	2530	Internet Banking			
066-03-18	Datatrak IT Services	€15.94	€15.94	D	PF	2 in No. Pre-Regional Ticket paid between 01/02/18 - 28/02/18	28/02/2018	1012273	Nil	Nil	3610	HSBC 9294			
067-03-18	Mr Daniel Galea	€622.50	€622.50	T	PF	Accountant Service between October 2017 and December 2017	05/03/2018	INV/ML/DG/143	Nil	Nil	3160	HSBC 9295			
068-03-18	B.F. Health & Safety Services	€413.00	€413.00	D	PF	Preparation of The International Christmas Festival 2017 Risk Assessment Report	17/02/2018	645	92a	106970	3370 (27)	HSBC 9296			
069-03-18	MicaMed Ltd	€78,365.85	€78,365.85	T	PF	Supply, Delivery and Installation of Decorative Lighting at Misrah il-Parrocca, Mellicha and its surroundings	13/02/2018	MLH 01-08	Nil	Nil	7507	HSBC 9297			
070-03-18	WasteServ Malta Ltd	€5,007.00	€5,007.00	D	PF	Organic Waste Tipping Fee - Dates: 01 - 15/01/18	01/02/2018	79461	Nil	Nil	3040 (18)	HSBC 9298			
		€4,695.90	€333.08	D	PF	Organic Waste Tipping Fee - Dates: 16 - 31/01/18	15/02/2018	79733	Nil	Nil	3040 (18)	HSBC 9298			
071-03-18	Sound Solutions	€236.00	€236.00	D	PF	Hiring of audio equipment for MLC Epiphany Activity in Mellicha on 07/01/18	08/01/2018	671	92a	106971	3370	HSBC 9299			
072-03-18	Mellicha Primary School	€25.00	€25.00	D	PF	Use of school facilities for MLC Local Business Community Meeting on 22/02/18	28/02/2018	1_2018	92a	106972	3320	HSBC 9300			
073-03-18	Paramount Garages	€502.68	€502.68	Q	PF	Transport - Elderly Persons to and from Mellicha Day Centre during January 2018	31/01/2018	10005454	86a	106640	3380 (59)	HSBC 9301			
074-03-18	Borg Cardona & Co. Ltd	€13.68	€13.68	D	PF	Supply of cat food i/c/w Cat Neutering Campaign in Mellicha	23/02/2018	147727	92a	106974	3380	HSBC 9302			
		€24.30	€24.30	D	PF	Supply of cat litter i/c/w Cat Neutering Campaign in Mellicha	28/02/2018	147976	92a	106975	3380	HSBC 9302			
075-03-18	db Seabank Resort & Spa	€137.50	€137.50	D	PF	Hospitality Expenses for MLC Epiphany Activity Participants held in Mellicha on 07/01/15	08/01/2018	82583	92a	106976	3370	HSBC 9303			
076-03-18	Golden Gate Co. Ltd	€102.81	€102.81	D	PF	Stationery items for Council Office use	10/01/2018	514447	92a	106977	2620	HSBC 9304			
		€109.81	€109.81	D	PF	Stationery items for Council Office use	21/02/2018	517275	92a	106978	2620	HSBC 9304			
	Sub Total c/f	€101,441.75	€97,078.93												
	Total	€101,441.75	€97,078.93												

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Annabelle Brincat Stellini - Councillor

Hilary Fenech - Councillor