

Mellieha Local Council												Skeda Nru. 7_101a13	
Schedule of Payments - Report of Purchases and Payments													
Date: 08/09/2018 - 28/09/2018													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-09-18	Department of Information	€9.32	€9.32	D	PF	Quotation No. 5/2018 Advert on Government Gazette	13/09/2018	Quote 5/2018	Nil	Nil	2940	BOV 5329	
002-09-18	ARMS Ltd	€464.89	€464.89	D	PF	Electricity Consumption - Council Office - 16/02/18 - 04/06/18	25/06/2018	26044071	Nil	Nil	2130	Internet Banking	
		€57.85	€57.85	D	PF	Water Consumption - Council Office - 16/02/18 - 04/06/18	25/06/2018	26044071	Nil	Nil	2140	Internet Banking	
		€156.48	€156.48	D	PF	Electricity Consumption - Selmun Farms - 16/02/18 - 04/06/18	25/06/2018	26044072	Nil	Nil	2126	Internet Banking	
		€51.19	€51.19	D	PF	Water Consumption - Selmun Farms - 16/02/18 - 04/06/18	25/06/2018	26044072	Nil	Nil	2148	Internet Banking	
		€82.29	€82.29	D	PF	Electricity Consumption - Gnien iz-Zerniq - 02/03/18 - 04/06/18	25/06/2018	26043958	Nil	Nil	2136	Internet Banking	
		€33.84	€33.84	D	PF	Water Consumption - Gnien iz-Zerniq - 02/09/18 - 04/06/18	25/06/2018	26043958	Nil	Nil	2144	Internet Banking	
		€68.98	€68.98	D	PF	Electricity Consumption - Westreme Battery - 16/02/18 - 04/06/18	25/06/2018	26043532	Nil	Nil	2132	Internet Banking	
		€17.77	€17.77	D	PF	Water Consumption - Westreme Battery - 16/02/18 - 04/06/18	25/06/2018	26043532	Nil	Nil	2143	Internet Banking	
		€40.78	€40.78	D	PF	Electricity Consumption - Pilgrims' Garden - 16/02/18 - 04/06/18	25/06/2018	26043527	Nil	Nil	2131	Internet Banking	
		€803.25	€803.25	D	PF	Electricity Consumption - Ta' Brag Family Park - 16/02/18 - 05/06/18	25/06/2018	26044073	Nil	Nil	2127	Internet Banking	
		€52.50	€52.50	D	PF	Water Consumption - Ta' Brag Family Park - 16/02/18 - 05/06/18	25/06/2018	26044073	Nil	Nil	2147	Internet Banking	
		€176.33	€176.33	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 02/03/18 - 05/06/18	13/06/2018	25998511	Nil	Nil	2133	Internet Banking	
		€359.08	€359.08	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 16/02/18 - 04/06/18	25/06/2018	26043533	Nil	Nil	2129	Internet Banking	
		€124.50	€124.50	D	PF	Electricity Consumption - Gnien il-Kenn Socjali - 16/02/18 - 04/06/18	25/06/2018	26043537	Nil	Nil	2138	Internet Banking	
		€707.22	€707.22	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPII - 16/02/18 - 04/06/18	25/06/2018	26043535	Nil	Nil	2128	Internet Banking	
		€171.90	€171.90	D	PF	Water Consumption - Gnien Hidmet il-Volontarjat - 03/02/18 - 10/08/18	27/08/2018	26416457	Nil	Nil	2137	Internet Banking	
		€113.50	€113.50	D	PF	Electricity Consumption - Tas-Salib Playing Field - 22/11/17 - 05/07/18	09/07/2018	26116933	Nil	Nil	2135	Internet Banking	
003-09-18	Ms Oriana Borg Ellul Vincenti	€30.00	€30.00	D	PF	Refund of Double Payments effected i/c/w Permit No. 15375 and Receipt No. 14012	25/09/2018	Refund	Nil	Nil	0124 (23)	HSBC 9607	
004-09-18	Ms A. Brincat Stellini, Councillor	€30.00	€30.00	D	PF	Expense Claim i/c/w Gift Vouchers purchased for Mill-Qiegha ghat-Tfal April 2018 Issue Competitions' Winners	25/09/2018	Exp. Claim	Nil	Nil	2970 (26)	HSBC 9608	
005-09-18	Transfer to Petty Cash Account	€112.72	€112.72	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5331 dated 26/09/2018	26/09/2018	109 - 121	Nil	Nil	5010	BOV 5331	
006-09-18	Firetech Ltd	€31.70	€31.70	D	PF	Servicing of Council Office Fire-Extinguishers	19/09/2018	160761	101a	107343	2375	HSBC 9609	
007-09-18	Venseic Ltd	€542.80	€542.80	D	PF	Hiring of mobile toilets during Festa Vitorja 2018 - Dates: 06 - 08/09/18	16/09/2018	148-18	100a	107308	3370 (43)	HSBC 9610	
008-09-18	Local Enforcement System Agency	€9.32	€9.32	D	PF	10% Administration Fee i/c/w payment of Contravention Nos. 128-06715-3 and 904-34839-6	14/09/2018	Aug-18	Nil	Nil	3610	HSBC 9611	
009-09-18	Police Department	€152.36	€152.36	D	PF	Police extra duty during Ijjieli Mellehin 2018 - Date: 28/07/18	17/09/2018	78430	101a	107344	3370 (24)	HSBC 9612	
		€639.88	€639.88	D	PF	Police extra duty during Festa Vitorja 2018 - Dates: 04 - 08/09/18	17/09/2018	78430	101a	107344	3370 (43)	HSBC 9612	
010-09-18	Mr Stephen Grima	€50.00	€50.00	D	PF	Painting presented to Agia Napa Delegation during Mellieha Visit - July 2018	10/09/2018	Invoice	99a	107233	3803 (36)	HSBC 9613	
		€50.00	€50.00	D	PF	Painting presented to Adenau Delegation during Mellieha Visit - July 2018	10/09/2018	Invoice	99a	107233	3801 (33)	HSBC 9613	
011-09-18	Unstinting Printing	€200.00	€200.00	D	PF	Printing of MLC/Ghaqda tan-Nar M.B. 2018 Easter Egg Hunt Activity	10/09/2018	855	100a		3370 (13)	HSBC 9614	
012-09-18	Mailbox Services Ltd	€419.02	€419.02	D	PF	Distribution of Festa tal-Vitorja 2018/Festa San Guzepp 2018 Information Flyers in Mellieha and Manikata	21/08/2018	15-May	99a	107265	3370 (43)	HSBC 9615	
013-09-18	Cutajar Woodworks	€147.50	€147.50	D	PF	Repairs on Triq l-Erwieh Playing Field See-Saw	15/09/2018	16361016	101a	107345	3061	HSBC 9616	
014-09-18	Mr Joseph Caruana	€130.00	€130.00	D	PF	Coach and Mini-Bus Service i/c/w MLC Mother's Day Activity at Mellieha Holiday Centre on 08/05/18	08/05/2018	10223393	101a	107346	3370	HSBC 9617	
015-09-18	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - August 2018	31/08/2018	25398	Nil	Nil	3061	HSBC 9618	
016-09-18	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - August 2018	30/08/2018	385503	Nil	Nil	2680	HSBC 9619	
017-09-18	Malta Tourism Authority	€1,034.60	€1,034.60	D	PF	In Guardia Re-Enactors Participation during Festa San Gwann 2018	11/07/2018	105101	101a	107347	3370 (56)	HSBC 9620	
	Sub Total c/f	€8,164.84	€8,164.84										
	Total	€8,164.84	€8,164.84										



John Buttigieg - Mayor



Joseph Azzopardi - Councillor



Carmel Debono - Executive Secretary



Hilary Fenech - Councillor

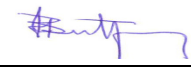

Approved - Sitting No. 96A


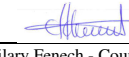
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Schedule of Payments - Report of Purchases and Payments

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018-09-18	J. Calleja Ltd	€149.62	€149.62	D	PF	Supply of garbage bags (heavy duty) for Parks and Gardens general upkeep	17/08/2018	914933	101a	107348	3061	HSBC 9621
019-09-18	Golden Gate Co. Ltd	€97.35	€97.35	D	PF	Supply of Photocopy Paper for Council Office use	03/09/2018	527893	101a	107349	2620	HSBC 9622
020-09-18	Bitmac Limited	€91.00	€91.00	D	PF	Supply of Instant Road Repair Material Bags for various minor patching works	24/08/2018	INV5447	101a	107350	2311 (1)	HSBC 9623
021-09-18	Ms Alison Navarro	€20.00	€20.00	D	PF	Refund of Overpayment effected i/c/w Online Paymet for Camping Permit No. 15443 - Receipt No. 14056	27/09/2018	Refund	Nil	Nil	0124 (23)	HSBC 9624
022-09-18	Mr Sean Vella	€1,000.00	€1,000.00	D	PF	Composition of 22 in No. Songs for MLC "Nahal tal-Imhabba" Musical - Part 2	26/09/2018	260918	101a	107342	3370 (31)	HSBC 9625
023-09-18	Homeworxs Plus Ltd	€443.68	€443.68	D	PF	Supply of Maltese Flag and MLC Flag for Council Office Flag Pole	27/08/2018	1298	98a	107186	2375	HSBC 9626
		€53.10	€53.10	D	PF	Dismantling of Selmun Billboard (November 2017)	27/08/2018	1299	101a	107351	2313	HSBC 9626
024-09-18	The Light Housekeepers	€21,759.40	€21,759.40	T	PF	Supply and installation of 19 in No. New Whip Type Street Lamps along Triq il-Qortin	16/05/2018	54	Nil	Nil	7220	HSBC 9627
025-09-18	Galea Curmi Engineering Consultants Ltd	€1,027.05	€1,027.05	T	PF	Consultancy i/c/w New Street Lamps' installation new street lighting scheme along Triq il-Qortin	19/06/2018	7200	Nil	Nil	7220	HSBC 9628
026-09-18	Central Asphalt Ltd	€17,286.26	€17,286.26	T	PF	Ducting and Concreting Works i/c/w new street lighting scheme at Triq il-Qortin	09/04/2018	64087	Nil	Nil	7220	HSBC 9629
		€14,674.65	€14,674.65	T	PF	Supply and Fixing of Steel Handrail along Triq il-Mithna l-Qadima	09/07/2018	65015	Nil	Nil	7518	HSBC 9629
027-09-18	V. Debono & Sons Co. Ltd	€286.35	€286.35	D	PF	Sundry Materials for Ta' Brag Family Park new railings	22/05/2018	9724	101a	107352	3061 (72)	HSBC 9630
		€14.95	€14.95	D	PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience general upkeep	30/05/2018	9730	101a	107353	3053	HSBC 9630
		€6.25	€6.25	D	PF	Sundry Materials for Triq Snajjin minor paving works	05/06/2018	9732	101a	107354	2311 (2)	HSBC 9630
		€55.00	€55.00	D	PF	Wheel Barrow for District Operations Ltd personnel assigned with the Council	14/06/2018	9739	101a	107355	2375	HSBC 9630
		€28.90	€28.90	D	PF	Sundry Materials for Dawret it-Tunnara masonry works - Job No. 3919	26/06/2018	9749	101a	107356	2311 (3)	HSBC 9630
		€19.50	€19.50	D	PF	Sundry Materials for Triq Ta' Fuq il-Widien minor culvert repairs	16/07/2018	12470	101a	107357	2311 (4)	HSBC 9630
		€22.70	€22.70	D	PF	Sundry Materials for Triq Mons. Indri Fenech minor paving works	30/07/2018	12472	101a	107358	2311 (2)	HSBC 9630
		€10.95	€10.95	D	PF	Sundry Materials for Triq Qasam Barrani Monument general upkeep	28/08/2018	9818	101a	107259	3061	HSBC 9630
		€4.20	€4.20	D	PF	Sundry Materials for Triq Ghajn Tuffieha Rubble Wall Repairs - Job No. 3947	27/08/2018	9816	101a	107260	2311 (5)	HSBC 9630
		€32.50	€32.50	D	PF	Sundry Materials for Triq il-Mellicha Culvert Repairs - Job No. 3970	27/08/2018	9821	101a	107261	2311 (4)	HSBC 9630
		€14.30	€14.30	D	PF	Sundry Materials for Imgiebah Beachpost upkeep	04/09/2018	9828	101a	107362	2370	HSBC 9630
		€6.25	€6.25	D	PF	Sundry Materials for Triq il-Fortizza minor paving works	05/09/2018	9830	101a	107363	2311 (2)	HSBC 9630
		€19.50	€19.50	D	PF	Sundry Materials for Triq il-Mellicha Culvert Repairs - Job No. 3970	04/09/2018	9826	101a	107364	2311 (4)	HSBC 9630
028-09-19	The Caterer	€14.16	€14.16	D	PF	Hospitality Expenses for Council Office use	11/09/2018	Invoice	101a	107365	3310	HSBC 9631
029-09-19	Brothers Confectionery	€52.82	€52.82	D	PF	Hospitality Expenses for Council Office use	11/09/2018	225081253	101a	107366	3310	HSBC 9632
030-09-19	Districts Department	€232.94	€232.94		PF	Ramlet il-Qortin Masonry Works - Job No. 3383	07/08/2018	2849	Nil	Nil	2311 (3)	HSBC 9633
031-09-18	Smart Office Supplies	€50.80	€50.80	D	PF	Stationery items for Council Office use	03/09/2018	82289	101a	107367	2620	HSBC 9634
032-09-18	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintenance of Mellicha Mobile App - August 2018	01/09/2018	AR.147.MLC	101a	107368	3110	HSBC 9635
033-09-18	Districts Operations Ltd	€532.06	€532.06	D	PF	Overtime performed by Ms C. Genovese (251375M) i/c/w Council Office Minor Cleaning Duties - August/September 2018	26/09/2018	317/2018	101a	107369	3055	HSBC 9636
		€487.73	€487.73	D	PF	Overtime performed by Mr M. Camilleri (67775M) i/c/w Opening of Mellicha Cemeteries - August/September 2018	26/09/2018	316/2018	101a	107370	3380	HSBC 9636
034-09-18	Mr J. Buttigieg	€745.92	€745.92	D	PF	Mayor's Honoraria - September 2018	28/09/2018	Wages	Nil	Nil	1100	Internet Banking
035-09-18	Mr C. Debono	€1,893.57	€1,893.57	D	PF	Executive Secretary - September 2018 Salary	28/09/2018	Wages	Nil	Nil	1200	Internet Banking
		€166.83	€166.83	D	PF	Executive Secretary - September 2018 Allowance	28/09/2018	Wages	Nil	Nil	1600	Internet Banking
		€31.67	€31.67	D	PF	Executive Secretary - September 2018 Qualification Allowance	28/09/2018	Wages	Nil	Nil	1600	Internet Banking
		€121.16	€121.16	D	PF	Executive Secretary - September 2018 Income Supplement	28/09/2018	Wages	Nil	Nil	1400	Internet Banking

Sub Total c/f	€61,478.12	€61,478.12
Sub Total b/f	€8,164.84	€8,164.84
Total	€69,642.96	€69,642.96




 John Buttigieg - Mayor

 Joseph Azzopardi - Councillor




 Carmel Debono - Executive Secretary

 Hilary Fenech - Councillor

Schedule of Payments - Report of Purchases and Payments

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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
036-09-18	Ms. M. Gambin	€1,394.24	€1,394.24	D	PF	Assistant Principal - September 2018 Salary	28/09/2018	Wages	Nil	Nil	1200	Internet Banking
		€121.16	€121.16	D	PF	Assistant Principal - September 2018 Income Supplement	28/09/2018	Wages	Nil	Nil	1400	Internet Banking
		€94.23	€94.23	D	PF	Assistant Principal - September 2018 Overtime	28/09/2018	Wages	Nil	Nil	1700	Internet Banking
037-09-18	Ms. D. Fenech Gambin	€1,272.26	€1,272.26	D	PF	Assistant Principal - September 2018 Salary	28/09/2018	Wages	Nil	Nil	1200	Internet Banking
		€66.66	€66.66	D	PF	Assistant Principal - September 2018 Qualification Allowance	28/09/2018	Wages	Nil	Nil	1600	Internet Banking
		€121.16	€121.16	D	PF	Assistant Principal - September 2018 Income Supplement	28/09/2018	Wages	Nil	Nil	1400	Internet Banking
038-09-18	Ms M. Debono	€1,153.96	€1,153.96	D	PF	Clerk Scale 14 - September 2018 Salary	28/09/2018	Wages	Nil	Nil	1200	Internet Banking
		€121.16	€121.16	D	PF	Clerk Scale 14 - September 2018 Income Supplement	28/09/2018	Wages	Nil	Nil	1400	Internet Banking
039-09-18	Ms Y. Muscat	€1,153.96	€1,153.96	D	PF	Clerk Scale 14 - September 2018 Salary	28/09/2018	Wages	Nil	Nil	1200	Internet Banking
		€121.16	€121.16	D	PF	Clerk Scale 14 - September 2018 Income Supplement	28/09/2018	Wages	Nil	Nil	1400	Internet Banking
040-09-18	Mr C. Mifsud	€986.81	€986.81	D	PF	Clerk Scale 15 - September 2018 Salary	28/09/2018	Wages	Nil	Nil	1200	Internet Banking
		€121.16	€121.16	D	PF	Clerk Scale 15 - September 2018 Income Supplement	28/09/2018	Wages	Nil	Nil	1400	Internet Banking
		€63.03	€63.03	D	PF	Clerk Scale 15 - September 2018 Overtime	28/09/2018	Wages	Nil	Nil	1700	Internet Banking
041-09-18	Inland Revenue Department	€1,969.48	€1,969.48	D	PF	Employees' FSS and NIC - September 2018	28/09/2018	Wages	Nil	Nil	1200	Internet Banking
		€826.48	€826.48	D	PF	Council NIC - September 2018	28/09/2018	Wages	Nil	Nil	1500	Internet Banking
		€187.00	€187.00	D	PF	FSS <i>in/ro</i> Mayor's Honoraria - September 2018	28/09/2018	Wages	Nil	Nil	1100	Internet Banking
042-09-18	A. Vella Borg & Sons Ltd	€64.30	€64.30	D	PF	Supply of sand and cement for Various Minor Paving Works	31/05/2018	2300	101a	107371	2311 (2)	HSBC 9637
		€159.36	€159.36	D	PF	Supply of sand and cement and building material for Dawret it-Tunnara Patching Works - Job No. 3884	31/05/2018	2300	101a	107371	2311 (1)	HSBC 9637
		€76.66	€76.66	D	PF	Supply of sand and cement and building material for Dawret it-Tunnara Patching Works - Job No. 3884	16/06/2018	2352	101a	107372	2311 (1)	HSBC 9637
		€5.50	€5.50	D	PF	Supply of sand for Triq il-Parrocca Patching Works - Job No. 3916	02/08/2018	2358	101a	107373	2311 (1)	HSBC 9637
		€47.20	€47.20	D	PF	Supply of cement/sand/building material for Triq il-Manikata Masonry Works - Job No. 3922	02/08/2018	2358	101a	107373	2311 (3)	HSBC 9637
		€50.20	€50.20	D	PF	Supply of red sand for Triq Ta' Msid Farmers' Access Road Repairs - Job No. 3885	02/08/2018	2358	101a	107373	2311 (12)	HSBC 9637
		€27.70	€27.70	D	PF	Supply of cement/sand/building material for Triq Mons. I. Fenech Belvedere Repair Works	02/08/2018	2358	101a	107373	2311 (1)	HSBC 9637
		€56.76	€56.76	D	PF	Supply of red sand for Dahlet ix-Xmajjar Farmers' Access Road Repairs - Job No. 3929	02/08/2018	2358	101a	107373	2311 (12)	HSBC 9637
		€38.12	€38.12	D	PF	Supply of sand and building material for Triq il-Kunsill tal-Ewropa Paving Works - Job No. 3957	02/08/2018	2358	101a	107373	2311 (2)	HSBC 9637
		€6.80	€6.80	D	PF	Supply of sand and building material for Triq il-Kunsill tal-Ewropa Paving Works - Job No. 3957	31/08/2018	2359	101a	107374	2311 (2)	HSBC 9637
		€133.80	€133.80	D	PF	Supply of red sand for Bajda Ridge Farmers' Access Road Repairs - Job No. 3967	31/08/2018	2359	101a	107374	2311 (12)	HSBC 9637
		€76.46	€76.46	D	PF	Supply of red sand and building material for Irdum id-Delli Road Patching Works - Job No. 3252	31/08/2018	2359	101a	107374	2311 (1)	HSBC 9637
		€58.00	€58.00	D	PF	Supply of cement and sand for Triq il-Melieha Culvert Works - Job No. 3970	31/08/2018	2359	101a	107374	2311 (4)	HSBC 9637
Sub Total c/f		€10,574.77	€10,574.77									
Sub Total b/f		€69,642.96	€69,642.96									
Total		#NAME?	€80,217.73									

Approved - Sitting No. 96A
 D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.


 John Buttigieg - Mayor

 Joseph Azzopardi - Councillor


 Carmel Debono - Executive Secretary

 Hilary Fenech - Councillor