

Schedule of Payments - Report of Purchases and Payments

Date: 18/10/2018 - 09/11/2018												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-11-18	Local Government Association	€260.00	€260.00	D	PF	Attendance to LGA Plenary Meeting - J. Buttigieg/A. Brincat Stellini/Joseph M. Attard/Emvin Bartolo - 27/10/18	18/10/2018	Cir AKL 2018/119	103a	107402	2541	HSBC 9639
		€65.00	€65.00	D	PF	Attendance to LGA Plenary Meeting - Dario Vella Participation - 27/10/18	24/10/2018	Cir AKL 2018/119	103a	107406	2541	HSBC 9641
002-11-18	ARMS Ltd	€120.00	€120.00	D	PF	Temporary Electricity Meter Application Form i/c/w Fixing of Christmas Lights along Melieha Main Street - December 2018/January 2019	18/10/2018	Xmas Lights 2018/19	103a	107403	3370	HSBC 9640
003-11-18	Transfer to Petty Cash Account	€116.25	€116.25	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5334 dated 22/10/18	22/10/2018	122 - 135	Nil	Nil	5010	BOV 5334
004-11-18	Ms Phyllisienne Brincat	€118.00	€118.00	D	PF	Live entertainment during MLC <i>Jum in-Nanniet</i> Activity at Melieha Primary School on 29/10/18	29/10/2018	1_2018	103a	107408	3370	HSBC 9642
005-11-18	Mr J. Buttigieg	€745.92	€745.92	D	PF	Mayor's Honoraria - October 2018	26/10/2018	Wages	Nil	Nil	1100	Internet Banking
006-011-11-18	Council Secretariat Staff	€6,311.46	€6,311.46	D	PF	October 2018 Salaries	26/10/2018	Wages	Nil	Nil	1200/1600/1700	Internet Banking
012-11-18	Inland Revenue Department	€187.00	€187.00	D	PF	FSS i/t/o Mayor's Honoraria - October 2018	26/10/2018	Wages	Nil	Nil	1100	HSBC 9669
		€1,976.00	€1,976.00	D	PF	Employees' FSS and NIC - October 2018	26/10/2018	Wages	Nil	Nil	1200	HSBC 9669
		€1,036.00	€1,036.00	D	PF	Council NIC - October 2018	26/10/2018	Wages	Nil	Nil	1500	HSBC 9669
013-11-18	Department of Information	€9.32	€9.32	D	PF	Tender 9/2018 Advert on Government Gazette	05/11/2018	Tender 9_2018	Nil	Nil	2940	BOV 5335
014-11-18	Mr Joseph Azzopardi, Councillor	€74.05	€74.05	D	PF	Expense Claim i/c/w Hospitality Expenses during Portugal Visit between 25 - 30/10/2018 i/c/w KNOTS Conference Participation	05/11/2018	Exp. Clm	Nil	Nil	2830	HSBC 9672
015-11-18	Mr Hilary Fenech, Councillor	€53.40	€53.40	D	PF	Expense Claim i/c/w Hospitality Expenses during Portugal Visit between 25 - 30/10/2018 i/c/w KNOTS Conference Participation	05/11/2018	Exp. Clm	Nil	Nil	2830	HSBC 9673
016-11-18	Ms Janice Sant	€143.60	€143.60	D	PF	Librarian Service (on Saturdays) at Melieha Public Library during September/October 2018	31/10/2018	35	Nil	Nil	3391	HSBC 9674
017-11-18	Ms Iris Borg	€107.70	€107.70	D	PF	Librarian Service (on Tuesdays) at Melieha Public Library during October 2018	31/10/2018	32	Nil	Nil	3391	HSBC 9675
018-11-18	Mr Carlo Farrugia	€1,080.00	€1,080.00	D	PF	Translation of Ms Charlene Vella's Article from English to Maltese for Melieha Through The Tides of Times 2nd Edition Publication	15/07/2018	01918T	103a	107420	2960 (50)	HSBC 9676
019-11-18	Innovative Solutions & Services Limited	€1,080.00	€1,080.00	D	PF	Translation of 1 Article for Melieha Through The Tides of Times 2nd Edition Publication	11/08/2018	00918T	103a	107421	2960 (50)	HSBC 9677
020-11-18	Malta Online Dictionary	€619.50	€619.50	D	PF	Proof-reading of 2 Articles for Melieha Through The Tides of Time Publication - 2nd Edition	10/09/2018	13918T	103a	107422	2960 (50)	HSBC 9678
021-11-18	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - October 2018	31/10/2018	25798	Nil	Nil	3061	HSBC 9679
022-11-18	Galea Curmi Engineering Consultants Ltd	€175.88	€175.88	T	PF	Consultancy/Preparation/Technical Evaluation i/c/w New Air Conditioning Units at MLC Office and Melieha Public Library Tender Documentation	29/10/2018	7774	Nil	Nil	3090	HSBC 9680
		€171.08	€171.08	T	PF	Tender MLC 3/2018 - Technical Evaluation i/c/w Leasing of a Low Emission Double Cab Pickup Vehicle Tender Documentation	29/10/2018	7775	Nil	Nil	3090	HSBC 9680
023-11-18	Strand Electronics Ltd	€66.08	€66.08	D	PF	MLC Office Photocopier Leasing Charges - September 2018	27/09/2018	386677	Nil	Nil	2680	HSBC 9681
		€415.41	€415.41	D	PF	MLC Office Photocopier B&W and Colour Copies Costs	28/09/2018	387128	Nil	Nil	2680	HSBC 9681
		€153.40	€153.40	D	PF	Toner Cartridge P3055DN for Reception Office Printer	23/10/2018	388132	103a	107423	2250	HSBC 9681
Sub Total c/f		€22,423.70	€22,423.70									
Total		€22,423.70	€22,423.70									



John Buttigieg - Mayor



Joseph Azzopardi - Councillor



Carmel Debono - Executive Secretary



Patrick Cutajar - Councillor

Approved - Sitting No. 96A

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

Melieha Local Council											Skeda Nru. 7_103a13		
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024-11-18	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintenance of Melieha Mobile App - September 2018	18/10/2018	AR.152.MLC	103a	107424	3110	HSBC 9682	
		€25.00	€25.00	D	PF	Updating and Maintenance of Melieha Mobile App - October 2018	01/11/2018	AR.157.MLC	103a	107425	3110	HSBC 9682	
025-11-18	Transfer to Petty Cash Account	€116.01	€116.01	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5336 dated 06/11/18	06/11/2018	136 - 147	Nil	Nil	5010	BOV 5336	
026-11-18	Planning Authority	€116.20	€116.20	D	PF	Development Permit Fee and Environment Fee i/c/w Triq Dun Frangisk Sciberras/Marfa Road Passageway Restoration and Improvement Works	20/09/2018	B0160902-0928-3	Nil	Nil	7528	HSBC 9670	
027-11-18	C.L.D.	€587.00	€587.00	D	PF	Hiring of adequate lighting equipment during Ilijeli Mellehin 2018	01/09/2018	201868	100a	107301	3370 (24)	HSBC 9683	
028-11-18	Mr Anthony Caruana	€1,000.00	€1,000.00	D	PF	Hiring of adequate lighting equipment during Ilijeli Mellehin 2018	01/09/2018	201805	100a	107302	3370 (24)	HSBC 9684	
029-11-18	Ghaqda Korali u Orkestrali Maria Bambina	€750.00	€750.00	D	PF	GHKOMB Services during MLC Anima Christi Music-Literary Evening on 28/03/18 and Festa San Gwann 2018 on 20/06/18	12/10/2018	2018_1	103a	107430	3370	HSBC 9685	
030-11-18	MIB Ltd	€84.00	€84.00	D	PF	Travel Insurance Cover for MLC Delegation (x 6) i/c/w Agia Napa Visit - Dates: 18 - 23/10/18	16/10/2018	69418	103a	107431	3803 (36)	HSBC 9686	
031-11-18	Bitmac Ltd	€91.00	€91.00	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	03/10/2018	INV7294	103a	107432	2311 (1)	HSBC 9687	
032-11-18	Mr Charles Azzopardi	€177.00	€177.00	D	PF	Preparation of Arti fil-Misrah 2018 Activities' Risk Assessment Report	31/07/2018	2092	103a	107433	3370	HSBC 9688	
		€177.00	€177.00	D	PF	Preparation of Ilijeli Mellehin 2018 Risk Assessment Report	31/07/2018	2092	103a	107433	3370 (24)	HSBC 9688	
033-11-18	Pets and Vets Clinic	€40.00	€40.00	D	PF	Neutering of 2 cats during September 2018 and October 2018	02/10/2018	11-2018/MLH181	103a	107434	3380	HSBC 9689	
034-11-18	WasteServ Malta Ltd	€7,886.64	€5,340.08	D	PP	Organic Waste Tipping Fee - Dates: 01 - 15/09/18	01/10/2018	84424	Nil	Nil	3040 (18)	HSBC 9690	
035-11-18	Ms Angele Theuma	€75.00	€75.00	D	PF	Flower Bouquets for Festa tal-Vitorja 2018 and funeral wreath	22/10/2018	14080537	103a	107435	3410	HSBC 9691	
036-11-18	Bonnici Stores Ltd	€257.30	€257.30	D	PF	Parts for Triq Qasam Barrani Reservoir Pump	26/10/2018	247946	103a	107405	3061	HSBC 9692	
		€482.00	€482.00	D	PF	Blower and Chainsaw	29/10/2018	247950	103a	107407	2375	HSBC 9692	
037-11-18	Brothers' Confectionery	€38.48	€38.48	D	PF	Hospitality Expenses for Council Office's use	01/10/2018	2276417273	103a	107436	3310	HSBC 9693	
		€49.60	€49.60	D	PF	Hospitality Expenses for Council Office's use	23/10/2018	230104295	103a	107437	3310	HSBC 9693	
		€20.38	€20.38	D	PF	Hospitality Expenses for Council Office's use	29/10/2018	230801301	103a	107438	3310	HSBC 9693	
038-11-18	Ms Cheryl Louise Millen	€147.00	€147.00	D	PF	Delivery of Stretch and Tone Sessions at Melieha Day Centre during Sept'18/Oct'18	31/10/2018	1102018	103a	107439	3380 (59)	HSBC 9694	
		€57.00	€57.00	D	PF	Expense Claim i/c/w Purchase of 5 Exercise Mats for Stretch and Tone Sessions at Melieha Day Centre	05/11/2018	Exp. Clm	Nil	Nil	3380 (59)	HSBC 9695	
039-11-18	Art Club 2000	€450.00	€450.00	D	PF	Services (arts and crafts exhibitions) rendered during Ilijeli Mellehin 2018	05/11/2018	7	103a	107440	3370	HSBC 9696	
040-11-18	Societa' Filarmonica La Vittoria	€450.00	€450.00	D	PF	Band & Choir Service during MLC Christmas Activities - 2017	01/01/2018	10004	103a	107441	3370	HSBC 9697	
		€100.00	€100.00	D	PF	Band & Choir Service during MLC Easter 2018 Activities	25/03/2018	10005	103a	107442	3370	HSBC 9697	
		€120.00	€120.00	D	PF	Band Service during MLC Easter 2018 Activities	17/03/2018	10006	103a	107443	3370	HSBC 9697	
		€130.00	€130.00	D	PF	Band & Choir Service during Festa San Gwann 2018	26/06/2018	10007	103a	107444	3370	HSBC 9697	
041-11-18	Ms Althea Troisi De Menville	€450.00	€450.00	D	PF	Soprano Vocal Concert at Manikata Parish Church on 19/10/18	19/10/2018	1	103a	107445	3370	HSBC 9698	
042-11-18	Mr John Attard	€383.50	€383.50	D	PF	Hiring of open skips for MLC/GHKNKM Ahrax Cleaning - Jan'18/Feb'18	24/06/2018	A0232	103a	106960	3044 (13)	HSBC 9699	
		€643.10	€643.10	D	PF	Hiring of open skips for MLC Ghajn Tuffieha Barracks Room Clearing, Council Office Cleaning, Ahrax Zone C Cleaning, Park tal-Majjistral Cleaning and Removal of broken domes and Placing of new domes at Ghadira and Ir-Ramla tat-Torri l-Abjad Bring In Sites - Feb'18 - Jun'18	24/06/2018	A0233	103a	106898	3044	HSBC 9699	
043-11-18	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - August 2018	01/08/2018	106688757	Nil	Nil	2172	D'Debit	
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - September 2018	01/09/2018	106829676	Nil	Nil	2172	D'Debit	
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - October 2018	01/10/2018	106968124	Nil	Nil	2172	D'Debit	
044-11-18	Mr Philip Vella	€1,180.00	€1,180.00	D	PF	Rehearsals with Nahal tal-Imhabba Singers, Recording, Editing and Choirs of 38 in No. Songs	07/11/2018	357	103a	107426	3370 (31)	HSBC 9700	
Sub Total c/f		€16,177.21	€13,630.65										
Sub Total b/f		€22,423.70	€22,423.70										
Total		€38,600.91	€36,054.35										

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Date: 18/10/2018 - 09/11/2018											
045-11-18	Local Enforcement System Agency	€247.80	€247.80	D PF	Wardens' Service during Festa San Gwann 2018	19/10/2018	70/LESA/2018	103a	107446	3370 (56)	HSBC 9701
046-11-18	Universal Publicity Services Ltd	€350.01	€350.01	D PF	Supply and Printing of MLC Generic Billboard	30/09/2018	142284	90a	106876	2610	HSBC 9702
047-11-18	Cutajar Woodworks	€483.80	€483.80	D PF	Supply of Front Desk for Mellicha Public Library	04/11/2018	16361036	103a	107409	3391	HSBC 9703
		€483.80	€483.80	D PF	Labour Charges i/c/w Supply of Front Desk for Mellicha Public Library	04/11/2018	16361037	103a	107410	3391	HSBC 9703
048-11-18	K.P.T Trading	€174.33	€174.33	D PF	Supply of steel rods for Misrah tas-Salib concreting reinforcement - Job No. 4036	12/10/2018	39927	103a	107447	2311 (9)	HSBC 9704
		€203.19	€203.19	D PF	Supply of steel rods for Triq Dun Frangisk Sciberras concreting reinforcement - Job No. 4048	25/10/2018	40102	103a	107448	2311 (4)	HSBC 9704
049-11-18	Allneeds Ironmongery	€240.31	€240.31	D PF	Materials i/c/w repairs of festa pedestals anchorage points	04/10/2018	33610	103a	107449	3370 (13)	HSBC 9705
050-11-18	Borg Cardona & Co. Ltd	€29.76	€29.76	D PF	Supply of cat food i/c/w Cat Neutering Campaign in Mellicha	27/08/2018	157570	103a	107450	3380	HSBC 9706
051-11-18	Perit Daniel Cordina	€731.60	€731.60	T PF	Contracts' Management Fee - September 2018	03/10/2018	01_10	Nil	Nil	3120	HSBC 9707
		€2,031.42	€2,031.42	T PF	Preparation of Specifications for EAFRD Measure 4.4 Selmun Hill Rubble Walls Restoration Application; Attendance to Tender MLC 7/2018 Adjudication Committee Meeting and technical report; and Issuing of 13 in No. Post Construction Condition Reports	03/10/2018	02_10	Nil	Nil	3120	HSBC 9707
Sub Total c/f		€4,976.02	€4,976.02								
Sub Total b/f		€38,600.91	€36,054.35								
Total		€43,576.93	€41,030.37								

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