

Mellieha Local Council												Skeda Nru. 7_104a13	
Schedule of Payments - Report of Purchases and Payments													
Date: 10/11/2018 - 10/12/18													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
052-11-18	Mr M. Camilleri	€162.37	€162.37	D	PF	Districts Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties: Aug'18/Sep'18	13/11/2019	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9671	
053-11-18	B.Grima & Sons Ltd	€415.36	€415.36	T	PF	Triq Gorg Borg Olivier U-Shaped Barrier	18/07/2018	104001643	Nil	Nil	2313	HSBC 9715	
		€23.12	€23.12	T	PF	Difference in Invoice No. 10005259	13/11/2018	10005259	Nil	Nil	2313	HSBC 9715	
		€708.00	€708.00	T	PF	Supply of Spring Back Bollard including base	13/11/18	10006418	Nil	Nil	2313	HSBC 9715	
054-11-18	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Water Loads for Gnien il-Mellieha - 24/09/18	24/09/2018	3816	104a	107457	3061	HSBC 9716	
		€82.60	€82.60	D	PF	Water Loads for Gnien il-Mellieha - 18/09/18	18/09/2018	3815	104a	107456	3061	HSBC 9716	
		€82.60	€82.60	D	PF	Water Loads for Gnien il-Mellieha - 12/09/18	12/09/2018	3814	104a	107455	3061	HSBC 9716	
		€82.60	€82.60	D	PF	Water Loads for Gnien il-Mellieha - 05/09/18	05/09/2018	3813	104a	107454	3061	HSBC 9716	
		€82.60	€82.60	D	PF	Water Loads for Gnien il-Mellieha - 02/09/18	02/09/2018	3817	104a	107453	3061	HSBC 9716	
055-11-18	Mr C. Debono, Executive Secretary	€182.84	€182.84	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties: June / October 2018	14/11/2018	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9717	
		€85.46	€85.46	D	PF	Expense Claim i/c/w Purchase of Apple Developer Programme (1 Year Subscription) for Council Office use	04/12/2018	Exp. Clm	Nil	Nil	2250	HSBC 9717	
056-11-18	Ms Y. Muscat, Clerk Scale 14	€14.00	€14.00	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties: October 2018	14/11/2018	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9718	
057-11-18	Department of Information	€9.32	€9.32	D	PF	Tender 11/2018 Advert on Government Gazette	19/11/2018	11_2018	Nil	Nil	2940	BOV 5337	
058-11-18	KPT Trading	€256.43	€256.43	D	PF	Supply and cutting of wire mesh for Triq il-Mellieha Patching Works - Job No. 3715	21/11/2018	40551	104a	107469	2311 (1)	HSBC 9719	
059-11-18	Ms A. Brincat Stellini, Councillor	€125.18	€125.18	D	PF	Expense Claim i/c/w Gifts purchased for MLC Literacy Competitions' Winners i/c/w Children's Day Event at GHKOMB on 18/11/18	15/11/2018	Exp. Clm	Nil	Nil	3370	HSBC 9720	
060-11-18	Local Enforcement System Agency	€55.44	€55.44	D	PF	Wardens' Service during MLC/Mellieha AC 10Km Race on 05/05/2018	15/11/2018	164LESA/2018	104a	107473	3370 (13)	HSBC 9722	
		€31.68	€31.68	D	PF	Wardens' Service during Triq Dun F. Sciberras/Marfa Passageway Restoration Project on 07/05/18	15/11/2018	163LESA/2018	104a	107474	2311 (5)	HSBC 9722	
		€110.88	€110.88	D	PF	Wardens' Service during Triq il-Mejjiesa Masonry Works on 03 & 04/07/17	20/11/2018	226LESA/2018	104a	107475	2311 (3)	HSBC 9722	
		€1,062.00	€1,062.00	D	PF	Wardens' Service during Iljeli Mellehin 2018 - Dates: 27 - 29/07/18	20/10/2018	85/LESA/2018	104a	107476	3370 (24)	HSBC 9722	
		€1,427.80	€1,427.80	D	PF	Wardens' Service during Festa tal-Vitorja 2018 - Dates: 04 - 08/09/18	23/10/2018	102LESA/2018	104a	107477	3370 (43)	HSBC 9722	
		€40.71	€40.71	D	PF	Wardens' Service during MLC Trimming of Trees along Triq il-Wilga on 16/10/18	16/11/2018	206LESA/2018	104a	107478	2311 (6)	HSBC 9722	
061-11-18	Home Made Confectionery	€100.00	€100.00	D	PF	Hospitality Expenses for In Guardia Re-enactors during Festa San Gwann 2018	27/06/2018	1	104a	107472	3370 (56)	HSBC 9721	
062-11-18	The Caterer	€17.35	€17.35	D	PF	Hospitality Expenses for Council Office use	01/10/2018	11	104a	107479	3310	HSBC 9723	
063-11-18	Caruana Garage	€100.00	€100.00	D	PF	Hiring of transport for MLC/Netball Team Activity - October 2018	19/10/2018	Invoice 2018	104a	107480	2720 (13)	HSBC 9724	
064-11-18	Ballut Blocks Services Ltd	€1,056.16	€1,056.16	D	PF	Hiring of concrete blocks for underpinning of Westreme Battery Walls - Period: 01/07/18 - 30/09/18	04/10/2018	E-5836	102a	107384	2370	HSBC 9725	
065-11-18	Homeworxs Plus Ltd	€146.92	€146.92	D	PF	Maintenance on MLC Office Flag Pole	12/10/2018	1314	104a	107481	2375	HSBC 9726	
066-11-18	J. Calleja Ltd	€55.46	€55.46	D	PF	Supply of white garbage bags for Parks and Gardens' general cleaning	15/10/2018	925440	104a	107482	3061	HSBC 9727	
067-11-18	Mr J. Buttigieg	€745.92	€745.92	D	PF	Mayor's Honoraria - November 2018	30/11/2018	Wages	Nil	Nil	1100	Internet Banking	
068-073-11-18	Council Secretariat Staff	€6,753.56	€6,753.56	D	PF	November 2018 Salaries	30/11/2018	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
	Sub Total c/f	€14,098.96	€14,098.96										
	Total	€14,098.96	€14,098.96										

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting No. 96A

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

Annabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor

Melieha Local Council												Skeda Nru. 7_104a13	
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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
087-11-18	Cleansing & Maintenance Division	€613.60	€613.60	D	PF	Enforcement Duties on 16, 18, 20, 23, 25, 27/10/18	05/11/2018	MJCL-CMD 183/18	104a	107502	3600	HSBC 9735	
088-11-18	Lands Authority	€1,200.00	€1,200.00	D	PF	Selmun Farms Rent - Period: 01/12/18 - 30/11/19	03/12/2018	1627383	Nil	Nil	2402	HSBC 9736	
089-11-18	Il-Palazz Marble Works	€135.70	€135.70	D	PF	Supply only of Travertin Brushed Marble for MLC 25th Anniversary Monument	04/12/2018	772	104a	107466	3370 (31)	HSBC 9737	
090-11-18	Environmentals Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - November 2018	30/11/2018	26213	Nil	Nil	3061	HSBC 9738	
091-11-18	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintenance of Melieha Mobile App - November 2018	01/12/2018	AR.161.MLC	104a	107503	3110	HSBC 9739	
092-11-18	Local Enforcement System Agency	€4.66	€4.66	D	PF	10% Administration Fee i/c/w payment of Contravention No. 024-02496-2	03/12/2018	Nov-18	Nil	Nil	3610	HSBC 9740	
093-11-18	Datatrak IT Services	€21.25	€21.25	D	PF	2 in No. Pre-Regional Tickets paid between 01/11/18 - 30/11/18	30/11/2018	1012657	Nil	Nil	3610	HSBC 9741	
094-11-18	Cyberspace Solutions Limited	€1,445.50	€1,445.50	D	PF	300 in No. Nahal tal-Imhabba Musical CD's Production	04/12/2018	5991	104a	107500	3370 (31)	HSBC 9742	
095-11-18	Office of the President of Malta	€400.00	€400.00	D	PF	5 in No. Valletta A Baroque City Through the Ages Publication for Council Office use	27/11/2018	2018-216	104a	107464	3410	HSBC 9743	
096-11-18	A. Vella Borg & Sons Ltd	€218.63	€218.63	D	PF	Supply of building material for general minor patching works	24/09/2018	2362	104a	107504	2311 (1)	HSBC 9744	
		€16.20	€16.20	D	PF	Supply of cement and sand for Triq Selmun Masonry Works - Job No. 3985	24/09/2018	2362	104a	107504	2311 (3)	HSBC 9744	
097-11-18	Karizia Travel Agency	€950.28	€950.28	D	PF	Flights Tickets: H.Fenech/J.Azzopardi i/c/w Knots Conference in Portugal Participation - Dates: 25 - 30/10/18	16/10/2018	5105	104a	107505	3701	HSBC 9745	
098-11-18	MicaMed Limited	€719.60	€719.60	T	PF	Street Lighting Repairs at Ix-Xatt ta' Santa Marija	19/10/2018	MLH 01/18	Nil	Nil	3010	HSBC 9746	
099-11-18	Paramount Garages	€396.48	€396.48	Q	PF	Transportation of elderly persons to and from Melieha Day Centre - September 2018	31/10/2018	10006583	104a	107506	3380 (59)	HSBC 9747	
		€488.52	€488.52	Q	PF	Transportation of elderly persons to and from Melieha Day Centre - October 2018	31/10/2018	10006673	104a	107507	3380 (59)	HSBC 9747	
100-11-18	A & M Printing Limited	€66.08	€66.08	D	PF	Printing of Mr J. Azzopardi Business Cards	18/10/2018	12234	102a	107386	2610	HSBC 9748	
		€115.64	€115.64	D	PF	Printing of MLC 25th Anniversary Ceremony on 08/12/18 Invites	16/11/2018	12353	104a	107458	3370 (31)	HSBC 9748	
101-11-18	Calleja Ltd	€364.00	€364.00	D	PF	Supply of PMMA Opal Globes for Parks and Gardens General Upkeep	07/11/2018	70063390	104a	107416	3061	HSBC 9749	
102-11-18	Mr Jamie Vella	€259.60	€259.60	D	PF	Supply of photographs for MLC Various Events incl. EDEN Adverts, Mill-Qiegha Magazine, Melieha Feast Flyer, Billboard Posters and Nahal tal-Imhabba Musical Video Footage	15/11/2018	5	104a	107508	3370	HSBC 9750	
103-11-18	WasteServ Malta Ltd	€6,678.30	€5,340.08	D	PP	Organic Waste Tipping Fee - Dates: 01 - 15/10/18	01/11/2018	85047	Nil	Nil	3040 (18)	HSBC 9760	
		€46.72	€46.72	D	PF	Vehicles Nos. ACB702 and ECC837 Charges at Sant'Antnin Recycling Plant	15/11/2018	85146	Nil	Nil	3040 (18)	HSBC 9760	
104-11-18	FCM Travel Solutions	€70.00	€70.00	D	PF	Mr J. Buttigieg/Ms D. Fenech Gambin MLA/FCO/MLA Seats' Reservation Charge i/c/w Orte, Italy Visit for KNOTS EU Project Conference between 02 - 06/08/18	06/07/2018	H54980	104a	107509	3701	HSBC 9751	
105-11-18	Strand Electronics Ltd	€204.83	€204.83	D	PF	Council Office Photocopier B&W and Colour Copies Costs	31/10/2018	388768	Nil	Nil	2680	HSBC 9752	
106-11-18	APCO Ltd	€488.52	€488.52	D	PF	Triq l-Izbark tal-Francizi CCTV Camera Surveillance and Access Charge - Period: 01/12/18 - 31/05/19	29/11/2018	39024	104a	107510	2180	HSBC 9753	
107-11-18	In Media Marketing	€584.10	€584.10	D	PF	Designing of MLC 25th Anniversary Elements	30/11/2018	991	103a	107404	3370 (31)	HSBC 9754	
108-11-18	Schindler Limited	€362.56	€362.56	D	PF	Council Office Lift Maintenance Agreement - Period: 01/12/18 - 31/05/19	06/11/2018	27796	Nil	Nil	2375	HSBC 9755	
109-11-18	Transfer to Petty Cash Account	€116.25	€116.25	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5338 dated 10/12/2018	10/12/2018		Nil	Nil	5010	BOV 5338	
110-11-18	Mr Carlo Farrugia	€1,005.00	€1,005.00	D	PF	Translation of Mr David Muscat and Mr Joe Sammut's Articles from English to Maltese for Melieha Through The Tides of Times Publication	03/11/2018	02418T	104a	107511	2960 (50)	HSBC 9756	
111-11-18	Golden Gate Co. Ltd	€102.72	€102.72	D	PF	Stationery items for Council Office use	26/10/2018	531830	104a	107512	2620	HSBC 9747	
	Sub Total c/f	€18,126.93	€16,788.71										
	Sub Total b/f	€61,009.87	€61,009.87										
	Total	€79,136.80	€77,798.58										

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112-11-18	The Light Housekeepers	€2,587.78	€2,587.78	T	PF	New lamp fixed in Triq Gorg Borg Olivier between pelican crossing and Triq Adenau (PSL Not. 301220273)	01/01/2018	1498	Nil	Nil	7220	HSBC 9759
		€676.92	€676.92	T	PF	Works carried out on lamps along Triq l-Erwich (WO 1911/1912/1913)	01/01/2018	5	Nil	Nil	3010	HSBC 9759
		€6.97	€6.97	T	PF	Street Lighting Repairs - March 2017	01/01/2018	2029	Nil	Nil	3010	HSBC 9759
		€265.94	€265.94	T	PF	New lamp fixed at Triq ic-Cens	15/01/2018	2242	Nil	Nil	7220	HSBC 9759
		€265.94	€265.94	T	PF	New lamp fixed at Triq il-Qalb Imqaddsa (half way between Triq Triq it-Tramuntana and Triq il-Parrocca)	23/01/2018	2263	Nil	Nil	7220	HSBC 9759
		€259.59	€259.59	T	PF	New lamp fixed at Triq il-Kbira c/w Triq il-Mithna l-Qadima	31/01/2018	2283	Nil	Nil	7220	HSBC 9759
	€4,202.79	€139.65	€139.65	T	PF	Street Lighting Repairs - May 2018	31/05/2018	2264 - 2282	Nil	Nil	3010	HSBC 9759
113-11-18	Homeworxs Plus Ltd	€76.70	€76.70	D	PF	Hiring of crane for lifting of planter at Misrah il-Parrocca on 23/11/18	06/12/2018	1343	104a	107514	3061	HSBC 9726
	Sub Total c/f	€4,279.49	€4,279.49									
	Sub Total b/f	€79,136.80	€77,798.58									
	Total	€83,416.29	€82,078.07									

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