

Mellieha Local Council											Skeda Nru. 7_105a13	
Schedule of Payments - Report of Purchases and Payments												
Date: 11/12/18 - 04/01/19												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-12-18	Districts Department	€2,105.43	€2,105.43	PF	Patching Works - Job Nos: 3916/3959/3252/3546/3930/3931	22/11/2018	2860	Nil	Nil	2311 (1)	HSBC 9769	
		€295.82	€295.82	PF	Paving Works - Job Nos. 3957	22/11/2018	2860	Nil	Nil	2311 (2)	HSBC 9769	
		€1,214.30	€1,214.30	PF	Masonry Works - Job Nos. 3904/3922/3947/3985/4019	22/11/2018	2860	Nil	Nil	2311 (3)	HSBC 9769	
		€232.94	€232.94	PF	Culvert Works - Job No. 3970	22/11/2018	2860	Nil	Nil	2311 (4)	HSBC 9769	
		€232.94	€232.94	PF	Rubble Walls Repairs - Job No. 3919	22/11/2018	2860	Nil	Nil	2311 (5)	HSBC 9769	
		€747.30	€747.30	PF	Embellishment Works - Job No. 3884	22/11/2018	2860	Nil	Nil	2311 (6)	HSBC 9769	
		€232.94	€232.94	PF	Earthworks - Job No. 3885	22/11/2018	2860	Nil	Nil	2311 (9)	HSBC 9769	
002-12-18	Ms A. Brincat Stellini, Councillor	€36.98	€36.98	D PF	Expence Claim i/c/w Chocolate Lollipops purchased for MLC Children's Christmas Activity on 15/12/18	11/12/2018	Exp. Claim	Nil	Nil	3370 (27)	HSBC 9770	
003-12-18	Brothers Confectionery	€46.32	€46.32	D PF	Hospitality Expenses for Council Office use	11/12/2018	235626344	105a	107518	3310	HSBC 9771	
004-12-18	Mr C. Debono, Executive Secretary	€130.55	€130.55	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - November 2018 and December 2018	31/12/2018	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9772	
005-12-18	Ms M. Debono, Clerk Scale 14	€35.42	€35.42	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - November 2018 and December 2018	31/12/2018	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9773	
006-12-18	Ms M. Gambin, Assistant. Principal	€11.20	€11.20	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - November 2018	30/11/2018	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9774	
007-12-18	KPT Trading	€278.14	€278.14	D PF	Supply of wire mesh for Gnien tas-Salib Upgrading Works - Job 4036	18/12/2018	40969	105a	107519	2311 (9)	HSBC 9775	
		€34.50	€34.50	D PF	Robolt Cutting for Misrah il-Parrocca, il-Manikata Masonry Works - Job No. 4052	30/10/2018	40120	105a	107529	2311 (3)	HSBC 9775	
008-12-18	J. Calleja Ltd	€427.75	€427.75	D PF	Supply of degradable recyclable garbage bags for Council Office use	03/12/2018	934594	104a	107463	3040	HSBC 9776	
009-12-18	Innovative Solutions & Services Ltd	€802.50	€802.50	D PF	Proof reading of 2 articles for Mellieha Through the Tides of Time - Volume 2	03/12/2018	01218T	105a	107520	2960 (50)	HSBC 9777	
010-12-18	DGalea Consult Ltd	€295.00	€295.00	D PF	Evaluation Board Member in relation to Maintenance and Upgrading Works at Gnien Dun Anton Debono and Gnien tas-Salib and Additional Accounting Services in relation to Arti fil-Misrah 2018 Activities Funds' Claim	03/12/2018	95/2018	105a	107521	3160	HSBC 9778	
011-12-18	Golden Gate Co. Ltd	€97.35	€97.35	D PF	Stationery items for Council Office use	26/11/2018	533601	105a	107486	2620	HSBC 9779	
012-12-18	Mr Clayton Chetcuti	€180.00	€180.00	D PF	Make-Up Artist of 'Nahal tal-Imhabba' Musical on 08 and 09/12/18	15/12/2018	1399	104a	107483	3370 (31)	HSBC 9780	
013-12-18	Absolute Cleaners Ltd	€3,011.12	€3,011.12	T PF	Public Conveniences - October 2018	31/10/2018	MPC/2018/010	Nil	Nil	3053	HSBC 9781	
		€2,914.77	€2,914.77	T PF	Public Conveniences - November 2018	30/11/2018	MPC/2018/011	Nil	Nil	3053	HSBC 9781	
		€2,914.77	€2,914.77	T PF	Pubic Conveniences - December 2018	31/12/2018	MPC/2018/012	Nil	Nil	3053	HSBC 9781	
014-12-18	Strand Electronics Ltd	€61.36	€61.36	D PF	Council Office Photocopier Machine Leasing Charges - November 2018	30/11/2018	390151	Nil	Nil	2680	HSBC 9782	
		€251.16	€251.16	D PF	Council Office Photocopier Machine (old machine) B&W and Colour Copies Costs	30/11/2018	390735	Nil	Nil	2680	HSBC 9782	
		€113.51	€113.51	D PF	Council Office Photocopier Machine (new machine) B&W and Colour Copies Costs	30/11/2018	390734	Nil	Nil	2680	HSBC 9782	
015-12-18	Mr Antoine Fenech	€357.46	€357.46	T PF	Maintenance of various planters in Mellieha - October 2018	31/10/2018	797	Nil	Nil	3061	HSBC 9783	
		€357.46	€357.46	T PF	Maintenance of various planters in Mellieha - November 2018	30/11/2018	808	Nil	Nil	3061	HSBC 9783	
		€2,865.71	€2,865.71	T PF	Street Cleaning - October 2018	31/10/2018	798	Nil	Nil	3051	HSBC 9783	
		€2,865.71	€2,865.71	T PF	Street Cleaning - November 2018	30/11/2018	809	Nil	Nil	3051	HSBC 9783	
016-12-18	Local Government Association	€251.64	€251.64	D PF	J.Buttigieg/D.Vella/A.Brincat Stellini/J.Azzopardi/J.M.Attard/E.Bartolo/H.Fenech/J.Gauci/C.Debono Donation - MCCF 2018 Initiative	20/12/2018	Cir AKL 46/2017	Nil	Nil	1800	HSBC 9758	
017-12-18	Velljo Services	€3,386.18	€3,386.18	T PF	Refuse Collection - April 2018	30/04/2018	JVMELL 103	Nil	Nil	3041	HSBC 9784	
018-12-18	GO plc	€40.01	€40.01	D PF	Council Office Phone Line 21521666 - Rentals - October 2018	03/10/2018	61479153	Nil	Nil	2150	D'Debit	
		€25.01	€25.01	D PF	Council Office Phone Line 21523230 - Rentals - October 2018	03/10/2018	61479166	Nil	Nil	2150	D'Debit	
		€9.31	€9.31	D PF	Council Office Phone Line 21523230 - Charges - September 2018	03/10/2018	61479166	Nil	Nil	2160	D'Debit	
Sub Total c/f		€26,862.56	€26,862.56									
Total		€26,862.56	€26,862.56									

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 105a13

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

Joseph Azzopardi - Councillor

Hilary Fenech - Councillor

Mellicha Local Council											Skeda Nru. 7_105a13	
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Date: 11/12/18 - 04/01/19												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
		€25.01	€25.01	D	PF	Council Office Phone Line 21521333 - Rentals - October 2018	03/10/2018	61479199	Nil	Nil	2150	D'Debit
		€10.55	€10.55	D	PF	Council Office Phone Line 21521333 - Charges - September 2018	03/10/2018	61479199	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - October 2018	03/10/2018	61479199	Nil	Nil	2151	D'Debit
		€2.95	€2.95	D	PF	Tourist Information Office Phone Line 21524666 - Charges - September 2018	03/10/2018	61479199	Nil	Nil	2161	D'Debit
		€40.01	€40.01	D	PF	Council Office Phone Line 21521666 - Rentals - November 2018	03/11/2018	61862297	Nil	Nil	2150	D'Debit
		€0.42	€0.42	D	PF	Council Office Phone Line 21521666 - Charges - October 2018	03/11/2018	61862297	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21523230 - Rentals - November 2018	03/11/2018	61862313	Nil	Nil	2150	D'Debit
		€42.33	€42.33	D	PF	Council Office Phone Line 21523230 - Charges - October 2018	03/11/2018	61862313	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21521333 - Rentals - November 2018	03/11/2018	61862355	Nil	Nil	2150	D'Debit
		€12.93	€12.93	D	PF	Council Office Phone Line 21521333 - Charges - October 2018	03/11/2018	61862355	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - November 2018	03/11/2018	61862355	Nil	Nil	2151	D'Debit
		€3.83	€3.83	D	PF	Tourist Information Office Phone Line 21524666 - Charges - October 2018	03/11/2018	61862355	Nil	Nil	2161	D'Debit
		€40.01	€40.01	D	PF	Council Office Phone Line 21521666 - Rentals - December 2018	05/12/2018	62241511	Nil	Nil	2150	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21523230 - Rentals - December 2018	05/12/2018	62241523	Nil	Nil	2150	D'Debit
		€110.82	€110.82	D	PF	Council Office Phone Line 21523230 - Charges - November 2018	05/12/2018	62241523	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21521333 - Rentals - December 2018	05/12/2018	62241597	Nil	Nil	2150	D'Debit
		€4.47	€4.47	D	PF	Council Office Phone Line 21521333 - Charges - November 2018	05/12/2018	62241597	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - December 2018	05/12/2018	62241597	Nil	Nil	2151	D'Debit
		€2.76	€2.76	D	PF	Tourist Information Office Phone Line 21524666 - Charges - November 2018	05/12/2018	62241597	Nil	Nil	2161	D'Debit
019-12-18	Department of Information	€18.64	€18.64	D	PF	Tender 11 and 12/2018 Advert on Government Gazette	26/12/2018	11 & 12/2018	Nil	Nil	2940	BOV 5339
020-12-18	Mr Dario Vella, Deputy Mayor	€452.04	€452.04	D	PF	Councillors' Allowance - Period: July 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9761
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9761
021-12-18	Mr Joseph M. Attard, Councillor	€452.04	€452.04	D	PF	Councillors' Allowance - Period: July 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9762
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9762
022-12-18	Mr Joseph Azzopardi, Councillor	€452.04	€452.04	D	PF	Councillors' Allowance - Period: July 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9763
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9763
023-12-18	Mr Emvin Bartolo, Councillor	€452.04	€452.04	D	PF	Councillors' Allowance - Period: July 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9764
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9764
024-12-18	Ms Annabelle Brincat Stellini, Councillor	€452.04	€452.04	D	PF	Councillors' Allowance - Period: July 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9765
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9765
025-12-18	Mr Patrick Cutajar, Councillor	€480.00	€480.00	D	PF	Councillors' Allowance - Period: July 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9766
026-12-18	Mr Hilary Fenech, Councillor	€422.04	€422.04	D	PF	Councillors' Allowance - Period: July 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9767
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9767
027-12-18	Mr Joseph Gauci, Councillor	€452.04	€452.04	D	PF	Councillors' Allowance - Period: July 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9768
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9768
Sub Total c/f		€4,327.76	€4,327.76									
Sub Total b/f		€26,862.56	€26,862.56									
Total		€31,190.32	€31,190.32									

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Joseph Azzopardi - Councillor

Hilary Fenech - Councillor

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028-12-18	Mr J. Buttigieg	€745.92	€745.92	D	PF	Mayor's Honoraria - December 2018	28/12/2018	Wages	Nil	Nil	1100	Internet Banking
		€612.04	€612.04	D	PF	Mayor's Allowance - Period: July 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	Internet Banking
		€27.96	€27.96	D	PF	MLC Members' Malta Community Chest Fund Donation - Period: January 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	Internet Banking
029-034-12-18	Council Secretariat Staff	€9,526.61	€9,526.61	D	PF	December 2018 Salaries	28/12/2018	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking
035-12-18	Brothers Confectionery	€33.69	€33.69	D	PF	Hospitality Expenses for Council Office use	26/12/2018	237097359	105a	107525	3310	HSBC 9786
036-12-18	Andrew Vassallo General Trading Ltd	€126.31	€126.31	D	PF	Supply of QC10F High Performance Flowable Fast Set Concrete for Triq il-Tgham/Ghorghar Paving Works	28/11/2018	INV6378-18MC	105a	107526	2311 (2)	HSBC 9787
037-12-18	Il-Kunsill Nazzjonali tal-Ktieb	€20.00	€20.00	D	PF	Melieha Through The Tides of Time - Volume 2 ISBN Number	30/11/2018	02/11/2018	105a	107527	2960	HSBC 9788
038-12-18	Mr John Attard	€460.20	€460.20	D	PF	Hiring of Skip for Triq il-Kbira (Bring In Site) Cleaning and Clearing and Hiring of Skips for Broken Recycable Waste Domes Replacement - July 2018	16/08/2018	A0251	105a	107032	3044	HSBC 9789
		€566.40	€566.40	D	PF	Hiring of Skips for Council Office Store Clearing, Triq L. Wettinger/Fortizza/Znuber/Ahrax/Nixxiegha Cleaning and Hiring of Skips for Broken Recycable Waste Domes Replacement - October 2018	28/10/2018	A0265	105a	107528	3044	HSBC 9789
Sub Total c/f		€12,119.13	€12,119.13									
Sub Total b/f		€31,190.32	€31,190.32									
Total		€43,309.45	€43,309.45									

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

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Joseph Azzopardi - Councillor

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039-12-18	Disinn	€236.00	€236.00	D	PF	Preparation of MLC Christmas Activities Artworks	14/12/2018	18-MLC-03	105a	107419	3370 (27)	HSBC 9790
040-12-18	J.L.D.	€175.00	€175.00	D	PF	Electrical Repairs at Gnien iz-Zerniq, Council Office, l-Ghajj tal-Mellieha, Ta' Brag Family Park, Misrah iz-Zjara tal-Papa GPII Public Convenience	02/11/2018	3_2018	105a	107530	2370	HSBC 9791
		€280.00	€280.00	D	PF	Electrical Repairs at Gnien Hidmet il-Volontarjat, Gnien iz-Zerniq, Ta' Brag Family Park and Gnien iz-Zerniq	02/11/2018	4_2018	105a	107531	3061	HSBC 9791
		€200.00	€200.00	D	PF	Electrical Repairs at Ta' Brag Family Park and Gnien Hidmet il-Volontarjat	02/11/2018	5_2018	105a	107532	3061	HSBC 9791
		€450.00	€450.00	D	PF	Electrical Repairs at Council Office Door Bell, Gnien Hidmet il-Volontarjat, Misrah iz-Zjara tal-Papa GPII and Gnien iz-Zerniq	02/11/2018	6_2018	105a	107533	2370	HSBC 9791
		€150.00	€150.00	D	PF	Electrical Repairs at Gnien Hidmet il-Volontarjat and L-Ghajj tal-Mellieha	02/11/2018	7_2018	105a	107534	3061	HSBC 9791
		€420.00	€420.00	D	PF	Electrical Repairs at Gnejnet l-Emigranti Mellehin, Misrah iz-Zjara tal-Papa GPII and Ta' Brag Family Park	04/11/2018	8_2018	105a	107535	3061	HSBC 9791
041-12-18	V. Debono & Sons Co. Ltd	€72.00	€72.00	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	09/12/2018	9019	105a	107536	3061 (72)	HSBC 9792
		€6.50	€6.50	D	PF	Sundry Materials - Triq il-Kbira Minor Paving Works	12/12/2018	9020	105a	107537	2311 (2)	HSBC 9792
		€107.45	€107.45	D	PF	Sundry Materials - Gnien tas-Salib Upgrading Works	11/10/2018	9917	105a	107538	2311 (6)	HSBC 9792
		€19.40	€19.40	D	PF	Sundry Materials - Gnien Hidmet il-Volontarjat General Upkeep	15/10/2018	9924	105a	107539	3061	HSBC 9792
		€102.36	€102.36	D	PF	Sundry Materials - Gnien tas-Salib Upgrading Works	15/10/2018	9926	105a	107540	2311 (6)	HSBC 9792
		€23.25	€23.25	D	PF	Sundry Materials - Misrah iz-Zjara tal-Papa GPII Public Convenience General Upkeep	17/10/2018	9927	105a	107541	3053	HSBC 9792
		€79.55	€79.55	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	17/10/2018	9928	105a	107542	3061 (72)	HSBC 9792
		€106.49	€106.49	D	PF	Sundry Materials - Misrah il-Parrocca, il-Manikata Masonry Works - Job No. 4052	18/10/2018	9929	105a	107543	2311 (3)	HSBC 9792
		€7.15	€7.15	D	PF	Sundry Materials - Triq Dun F. Sciberas Culvert Wors - Job No. 4048	24/10/2018	9933	105a	107544	2311 (4)	HSBC 9792
		€55.10	€55.10	D	PF	Sundry Materials - Misrah iz-Zjara tal-Papa GPII Public Convenience General Upkeep	25/10/2018	9935	105a	107545	3053	HSBC 9792
		€18.55	€18.55	D	PF	Sundry Materials - Misrah il-Parrocca, il-Manikata Masonry Works - Job No. 4052	29/10/2018	9937	105a	107546	2311 (3)	HSBC 9792
		€108.15	€108.15	D	PF	Sundry Materials - Misrah il-Parrocca, il-Manikata Masonry Works - Job No. 4052	13/11/2018	9947	105a	107547	2311 (3)	HSBC 9792
		€13.00	€13.00	D	PF	Sundry Materials - Misrah il-Parrocca, il-Manikata Masonry Works - Job No. 4052	14/11/2018	9950	105a	107548	2311 (3)	HSBC 9792
042-12-18	Ms Ramona Portelli	€590.00	€590.00	D	PF	PR Work i/c/w Musical 'Nahal tal-Imhabba' and MLC 25th Anniversary and Christmas Activities 2018	30/11/2018	PR Work	104a	107459	3370 (31)	HSBC 9793
043-12-18	Bottles & Bottles Ltd	€31.51	€31.51	D	PF	Supply of table water bottles for MLC Children's Christmas Activity on 15/12/18	12/12/2018	18283	105a	107549	3370 (27)	HSBC 9794
		€41.76	€41.76	D	PF	Supply of table water bottles for Cast of MLC Musical 'Nahal tal-Imhabba' Productions on 08 and 09/12/18	06/12/2018	18151	105a	107550	3370 (31)	HSBC 9794
		€37.49	€37.49	D	PF	Supply of table water bottles and fruit juices for MLC Children's Activity i/c/w World Children's Day on 18/11/18	16/11/2018	17778	105a	107551	3370	HSBC 9794
044-12-18	Ms Cheryl Louise Millen	€98.00	€98.00	D	PF	Delivery of Stretch and Tone Sessions at Mellieha Day Centre - November 2018	03/11/2018	2102018	105a	107552	3380 (59)	HSBC 9795
045-12-18	Bitmac Ltd	€273.00	€273.00	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	28/11/2018	10372	105a	107553	2311 (1)	HSBC 9796
		€72.00	€72.00	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	26/11/2018	10249	105a	107554	2311 (1)	HSBC 9796
		€182.00	€182.00	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	07/11/2018	9196	105a	107555	2311 (1)	HSBC 9796
046-12-18	Ghaqda Muzikali Imperial	€550.00	€550.00	D	PF	Band & Choir Service during MLC Palm Sunday Activity on 25/03/18	31/03/2018	1816	105a	107556	3370	HSBC 9797
		€400.00	€400.00	D	PF	Band & Choir Service during MLC Festa San Gwann 2018 on 20/06/18	30/06/2018	1818	105a	107557	3370	HSBC 9797
		€250.00	€250.00	D	PF	Band & Choir Service during Iljieli Mellehin 2018 on 28/07/18	31/07/2018	1819	105a	107558	3370	HSBC 9797
		€700.00	€700.00	D	PF	Band & Choir Service during MLC Festa tal-Vitorja 2018 Musical Programme on 02/09/18	30/09/2018	1820	105a	107559	3370	HSBC 9797
		€400.00	€400.00	D	PF	Band & Choir Musical Programme i/c/w MLC 25th Anniversary on 18/11/18	30/11/2018	1821	105a	107560	3370	HSBC 9797
047-12-18	Mr Daniel Galea	€622.50	€622.50	Q	PF	Accountant Service - Period: July 2018 - September 2018	03/12/2018	INV/ML/DG/157	Nil	Nil	3160	HSBC 9798
048-12-18	Mr Christian Mifsud, Clerk Scale 15	€14.00	€14.00	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during December 2018	31/12/2018	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9799
049-12-18	Ghaqda Korali u Orkestrali Maria Bambina	€950.00	€950.00	D	PF	Simar Folk Group Participation during 'Arti fil-Misrah' Activity on 06/07/2018, Junior Choir & Orchestra Performance during MLC Activity on 01/08/18 and Senior Choir and Orchestra Performance during MLC Festa tal-Vitorja Musical Programme on 01/09/18	26/11/2018	2018_2	105a	107561	3370	HSBC 9800
	Sub Total c/f	€7,842.21	€7,842.21									
	Sub Total b/f	€43,309.45	€43,309.45									
	Total	€51,151.66	€51,151.66									

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 105a13

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

Joseph Azzopardi - Councillor

Hilary Fenech - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 11/12/18 - 04/01/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Tač-Čekk	
050-12-18	Vanmar Co. Ltd	€20.31	€20.31	D	PF	Sundry Minor Expenses - Council Office use	01/09/2018	33205	105a	107562	3410	HSBC 9801
		€59.70	€59.70	D	PF	Sundry Materials - Various Parks and Gardens' General Upkeep	01/09/2018	33205	105a	107562	3061	HSBC 9801
		€6.71	€6.71	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	01/09/2018	33205	105a	107562	3061 (72)	HSBC 9801
		€23.00	€23.00	D	PF	Sundry Materials - Ramla tal-Mixquqa Public Convenience General Upkeep	01/09/2018	33205	105a	107562	3053	HSBC 9801
		€78.75	€78.75	D	PF	Sundry Materials - Triq Gnien Ingraw Minor Embellishment Works	01/09/2018	33205	105a	107562	2311 (6)	HSBC 9801
		€10.72	€10.72	D	PF	Sundry Minor Expenses - Council Office use	13/09/2018	33322	105a	107563	3410	HSBC 9801
		€166.70	€166.70	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	13/09/2018	33322	105a	107563	3061 (72)	HSBC 9801
		€259.69	€259.69	D	PF	Sundry Materials - Triq Gnien Ingraw Minor Embellishment Works	04/09/2018	33403	105a	107564	2311 (6)	HSBC 9801
		€76.39	€76.39	D	PF	Sundry Materials - Gnien il-Kenn Soċjali General Upkeep	26/09/2018	33410	105a	107565	3061	HSBC 9801
		€128.50	€128.50	D	PF	Sundry Materials - Gnien il-Kenn Soċjali General Upkeep	01/10/2018	33582	105a	107566	3061	HSBC 9801
		€31.61	€31.61	D	PF	Sundry Materials - Various Parks and Gardens' General Upkeep	09/10/2018	33656	105a	107567	3061	HSBC 9801
		€46.05	€46.05	D	PF	Sundry Materials - Street Railings General Upkeep	09/10/2018	33656	105a	107567	2313	HSBC 9801
		€3.26	€3.26	D	PF	Sundry Minor Expenses - Council Office use	09/10/2018	33656	105a	107567	3410	HSBC 9801
		€144.61	€144.61	D	PF	Sundry Materials - Ghadira Caravan Site Public Convenience General Upkeep	09/10/2018	33656	105a	107567	3053	HSBC 9801
		€294.25	€294.25	D	PF	Sundry Materials - Misrah iz-Zjara tal-Papa GPII and Gnien iz-Zerniq Electrical Repairs	10/10/2018	33663	105a	107568	3061	HSBC 9801
		€221.71	€221.71	D	PF	Sundry Materials - Gnejnet I-Emigranti Mellehin Electrical Repairs	19/10/2018	33723	105a	107569	3061	HSBC 9801
		€9.99	€9.99	D	PF	Sundry Materials - Gnejnet I-Emigranti Mellehin Electrical Repairs	20/10/2018	33733	105a	107570	3061	HSBC 9801
		€239.62	€239.62	D	PF	Sundry Materials - Gnien tas-Salib Upgrading Works	23/10/2018	33742	105a	107571	2311 (6)	HSBC 9801
		€232.68	€232.68	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	25/10/2018	33797	105a	107572	3061 (72)	HSBC 9801
		€315.35	€315.35	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	29/10/2018	33845	105a	107573	3061 (72)	HSBC 9801
		€23.10	€23.10	D	PF	Sundry Materials - Misrah iz-Zjara tal-Papa GPII Public Convenience General Upkeep	30/10/2018	33871	105a	107574	3053	HSBC 9801
		€177.40	€177.40	D	PF	Sundry Materials - Gnien Hidmet il-Volontarjat Electrical Repairs	01/11/2018	34043	105a	107575	3061	HSBC 9801
		€113.17	€113.17	D	PF	Sundry Materials - Gnejnet I-Emigranti Mellehin Electrical Repairs and General Upkeep	07/11/2018	34092	105a	107576	3061	HSBC 9801
		€291.82	€291.82	D	PF	Sundry Materials - Misrah iz-Zjara tal-Papa GPII Public Convenience General Upkeep	17/11/2018	34101	105a	107577	3053	HSBC 9801
		€220.45	€220.45	D	PF	Sundry Materials - Triq Qasam Barrani Pump Room	08/11/2018	34123	105a	107578	3061	HSBC 9801
		€103.69	€103.69	D	PF	Sundry Materials - Various Parks and Gardens' General Upkeep	08/11/2018	34123	105a	107578	3061	HSBC 9801
		€100.86	€100.86	D	PF	Sundry Materials - Gnien tas-Salib Upgrading Works	13/11/2018	34175	105a	107579	2311 (6)	HSBC 9801
		€380.00	€380.00	D	PF	Sundry Materials - Various Parks and Gardens' Electrical Repairs	15/11/2018	34196	105a	107580	3061	HSBC 9801
		€117.47	€117.47	D	PF	Sundry Materials - Ghadira San Remo Public Convenience General Upkeep	26/11/2018	34238	105a	107581	3053	HSBC 9801
		€180.59	€180.59	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	27/11/2018	34248	105a	107582	3053	HSBC 9801
051-12-18	Smart Office Supplies Ltd	€40.47	€40.47	D	PF	Stationery items for Council Office use	03/10/2018	84271	105a	107586	2620	HSBC 9802
		€47.25	€47.25	D	PF	Stationery items for Council Office use	29/10/2018	86289	105a	107585	2620	HSBC 9802
		€8.97	€8.97	D	PF	Stationery items for Council Office use	17/11/2018	88250	105a	107584	2620	HSBC 9802
		€91.21	€91.21	D	PF	Stationery items for Council Office use	05/12/2018	88903	105a	107583	2620	HSBC 9802
052-12-18	Societa' Filarmonica La Vittoria	€950.00	€950.00	D	PF	Youth Band & Choir Service during MLC Festa tal-Vitorja 2018 Musical Programme on 03/09/18	20/09/2018	10008	105a	107587	3370	HSBC 9803
		€750.00	€750.00	D	PF	Band & Choir Service during MLC Festa tal-Vitorja 2018 Musical Programme on 04/09/18	20/09/2018	10009	105a	107588	3370	HSBC 9803
	Sub Total c/f	€5,966.05	€5,966.05									
	Sub Total b/f	€43,309.45	€43,309.45									
	Total	€49,275.50	€49,275.50									

John Buttigieg - Mayor

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Hilary Fenech - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 11/12/18 - 04/01/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk	
053-12-18	Mr Charles Azzopardi	€177.00	€177.00	D	PF	Preparation of Risk Assessment Report i/c/w the organisation of Musical 'Nahal tal-Imhabba' at Mellicha Primary School Hall on 08 & 09/12/18	31/12/2018	2320	105a	107461	3370 (31)	HSBC 9804
054-12-18	Mr John Attard	€1,300.00	€1,300.00	D	PF	Director and Stage Designer of 'Nahal tal-Imhabba' Musical	22/07/2018	16	105a	107589	3370 (31)	HSBC 9805
055-12-18	Galea Curmi Engineering Consultants Ltd	€1,455.46	€1,455.46	T	PF	Preparation of design drawings, bill of quantities, estimate & UIF application i/c/w Triq Ghajn Zejtuna New Street Lighting Project	29/10/2018	7777	Nil	Nil	7220	HSBC 9806
		€141.60	€141.60	T	PF	Preparation of specifications and bill of quantities i/c/w new PABX System at Mellicha Day Centre	29/10/2018	7778	Nil	Nil	3380 (59)	HSBC 9806
		€70.80	€70.80	T	PF	Testing and certification of PV Installation at Mellicha Day Centre	29/10/2018	7779	Nil	Nil	3380 (59)	HSBC 9806
		€1,750.65	€1,750.65	T	PF	Preparation of design drawings, bill of quantities, estimate & UIF application i/c/w Triq Mons. G. Schembri, Triq Ta' Fuq il-Widien & Triq il-Pont New Street Lighting Project	29/10/2018	7780	Nil	Nil	7220	HSBC 9806
		€106.20	€106.20	T	PF	Evaluation of submitted offers and preparation of report i/c/w Provision of an Online Streaming System at MLC Office	02/11/2018	7821	Nil	Nil	2375	HSBC 9806
		€774.26	€774.26	T	PF	Preparation of design drawings, technical specifications, bill of quantities and evaluation of submitted offers i/c/w Misrah il-Parrocca, Manikata Decorative Lighting	03/11/2018	7832	Nil	Nil	7220	HSBC 9806
056-12-18	Cutajar Woodworks Furniture & Joinery	€25.00	€25.00	D	PF	Cutting of Timber for Gnien tas-Salib Upgrading Works	18/12/2018	16361053	105a	107590	3061	HSBC 9807
057-12-18	Ms Miriam Christine Borg	€1,000.00	€1,000.00	D	PF	Main Singer of 'Nahal tal-Imhabba' Musical	31/12/2018	Musical	105a	107591	3370 (31)	HSBC 9808
058-12-18	Mr Dario Bezzina	€1,000.00	€1,000.00	D	PF	Main Singer of 'Nahal tal-Imhabba' Musical	31/12/2018	Musical	105a	107592	3370 (31)	HSBC 9809
059-12-18	Ms Annabelle Vella	€1,000.00	€1,000.00	D	PF	Main Singer of 'Nahal tal-Imhabba' Musical	31/12/2018	Musical	105a	107593	3370 (31)	HSBC 9810
060-12-18	Ms MaryAnn Muscat	€1,000.00	€1,000.00	D	PF	Main Singer of 'Nahal tal-Imhabba' Musical	31/12/2018	Musical	105a	107594	3370 (31)	HSBC 9811
061-12-18	Ballut Blocks Services Ltd	€1,056.16	€1,056.16	D	PF	Hiring of Concrete Blocks for Underpinning of Westreme Battery Walls - Period: 01/10/18 - 31/12/18	10/12/2018	E-5951	105a	107385	2370	HSBC 9812
062-12-18	Marianna Stationery	€18.30	€18.30	D	PF	Sundry Minor Expenses for Council Office use	31/12/2018	13918013	105a	107386	3410	HSBC 9813
		€50.35	€50.35	D	PF	Stationery items for Council Office use	31/12/2018	13918013	105a	107386	2620	HSBC 9813
		€208.00	€208.00	D	PF	Postage Stamps for Council Office use	31/12/2018	13918013	105a	107386	2650	HSBC 9813
063-12-18	Mr Anthony Caruana	€1,067.90	€1,067.90	D	PF	Hiring of adequate lighting system for Jum il-Kunsill 2018	01/12/2018	201807	100a	107428	3370 (28)	HSBC 9814
064-12-18	Print It	€693.00	€693.00	T	PF	Designing and Printing of Mill-Qiegha ghat-Tfal Magazine - November 2018 Issue	28/11/2018	14730	Nil	Nil	2970 (26)	HSBC 9815
		€903.00	€903.00	T	PF	Designing and Printing of Mill-Qiegha Magazine - November 2018 Issue	28/11/2018	14730	Nil	Nil	2970 (25)	HSBC 9815
	Sub Total c/f	€13,797.68	€13,797.68									
	Sub Total b/f	€43,309.45	€43,309.45									
	Total	€57,107.13	€57,107.13									

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