

Mellieha Local Council												Skeda Nru. 7	106a13
Schedule of Payments - Report of Purchases and Payments													
Date: 05/01/2019 - 26/01/2019													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-01-19	Department of Information	€9.32	€9.32	D	PF	AGM Advert on The Government Gazette of 11/01/19	08/01/2019	AGM Advet	Nil	Nil	2940	BOV 5340	
002-01-19	Transfer to Petty Cash Account	€116.46	€116.46	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5341 dated 31/12/18	31/12/2018	159 - 167	Nil	Nil	5010	BOV 5341	
003-01-19	Mr Silvio Sciberras	€49.49	€49.49	D	PF	Community Work Scheme Personnel - Expense Claim i/c/w Tools Purchased for Sundry 1 Maintenance Jobs.	09/01/2019	Exp. Clm	Nil	Nil	2375	HSBC 9783	
004-01-19	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintenance of Mellieha Mobile App - December 2018	01/01/2019	AR.165.MLC	106a	107603	3110	HSBC 9826	
005-01-19	Ms M. Gambin	€60.00	€60.00	D	PF	Expense Claim i/c/w Purchasing of Gift Vouchers for Mill-Qiegha Competitions' Winners - November 2018 Issue	04/01/2019	Exp.Clm	Nil	Nil	2970 (26)	HSBC 9827	
006-01-19	Local Government Association	€65.00	€65.00	D	PF	Money Insurance Policy Renewal - Period: 29/01/19 - 28/01/20	15/01/2019	Cir AKL 2019/001	106a	107604	3030	HSBC 9816	
		€731.25	€731.25	D	PF	Group Health Insurance Policy Renewal - Period: 01/01/19 - 31/12/19	03/01/2019	Cir AKL 2018/157	106a	107605	3030	HSBC 9817	
007-01-19	Mr Paul Galea	€80.00	€80.00	D	PF	Repairs carried out on Ghadira Caravan Site Public Convenience Sewage System	03/01/2019	11	106a	107606	3053	HSBC 9828	
008-01-19	Leon Promotions	€450.00	€450.00	D	PF	Live Concert by Joy Gospel Choir at Manikata Parish Church - 13/12/18	17/12/2018	EL07/18	104a	107515	3370 (27)	HSBC 9829	
		€450.00	€450.00	D	PF	Hiring of PA System, Compere and on-site Co-ordinator Service during Joy Gospel Choir Live Concert at Manikata Parish Church - 13/12/18	17/12/2018	EL07/18	104a	107516	3370 (27)	HSBC 9829	
		€520.00	€520.00	D	PF	Interactive Show, Hiring of PA System and Animation Service during MLC Children's Christmas Activity at Mellieha Primary School - 15/12/18	17/12/2018	EL07/18	104a	107517	3370 (27)	HSBC 9829	
009-01-19	Ghaqda Korali u Orkestrali Maria Bambina	€800.00	€800.00	D	PP	Orchestra & Senior/Junior Choir Services during MLC Children's Day Activity on 18/11/18, 'Sing We Noel' Christmas Concert on 14/12/18 and 'Merry Christmas Concert on 22/12/18	31/12/2018	3_2018	106a	107608	3370	HSBC 9830	
010-01-19	Datatrak IT Services	€7.97	€7.97	D	PF	1 in No. Pre-Regional Tickets paid between 01/12/18 - 30/12/18	31/12/2018	1012694	Nil	Nil	3610	HSBC 9831	
011-01-19	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - December 2018	31/12/2018	26427	Nil	Nil	3061	HSBC 9832.	
012-01-19	Mediterranean Insurance Agency	€44.00	€44.00	D	PF	Travel Insurance Cover for Councillors J.Azzopardi/H.Fenech i/c/w Portugal Visit for Knots Conference - 24 - 31/10/18	24/10/2018	69706	106a	107609	3701	HSBC 9833	
013-01-19	Ms Iris Borg	€86.16	€86.16	D	PF	Librarian Service (Tuesdays) during November 2018	30/11/2018	33	Nil	Nil	3391	HSBC 9834	
		€43.08	€43.08	D	PF	Librarian Service (Tuesdays) during December 2018	30/12/2018	34	Nil	Nil	3391	HSBC 9834	
014-01-19	Go plc	€40.01	€40.01	D	PF	Council Office Phone Line 21521666 - Rentals - January 2019	03/01/2019	62625468	Nil	Nil	2150	D'Debit	
		€25.01	€25.01	D	PF	Council Office Phone Line 21523230 - Rentals - January 2019	03/01/2019	62625483	Nil	Nil	2150	D'Debit	
		€74.21	€74.21	D	PF	Council Office Phone Line 21523230 - Charges - December 2018	03/01/2019	62625483	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Council Office Phone Line 21521333 - Rentals - January 2019	03/01/2019	62625515	Nil	Nil	2150	D'Debit	
		€2.66	€2.66	D	PF	Council Office Phone Line 21521333 - Charges - December 2018	03/01/2019	62625515	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - January 2019	03/01/2019	62625515	Nil	Nil	2151	D'Debit	
		€3.09	€3.09	D	PF	Tourist Information Office Phone Line 21524666 - Charges - December 2018	03/01/2019	62625515	Nil	Nil	2161	D'Debit	
015-01-19	Nature Trust	€15.00	€15.00	D	PF	FEE Malta Programmes Application Fee	20/12/2018	FEE Malta	Nil	Nil	2560	HSBC 9835	
016-01-19	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - November 2018	01/11/2018	107109439	Nil	Nil	2172	D'Debit	
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - December 2018	01/12/2018	107174664	Nil	Nil	2172	D'Debit	
017-01-19	Mobisle Communications Co. Ltd	€40.00	€40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - October 2018	03/10/2018	61442546	Nil	Nil	2150	D'Debit	
		€2.35	€2.35	D	PF	Council Office Mobile Phone 79521333 - Charges - September 2018	03/10/2018	61442546	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Council Office Tellular Line 79521666 - Rentals - October 2018	03/10/2018	61442546	Nil	Nil	2150	D'Debit	
		€1.62	€1.62	D	PF	Council Office Tellular Line 79521666 - Charges - September 2018	03/10/2018	61442546	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - November 2018	03/11/2018	61825144	Nil	Nil	2150	D'Debit	
		€6.70	€6.70	D	PF	Council Office Mobile Phone 79521333 - Charges - October 2018	03/11/2018	61825144	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Council Office Tellular Line 79521666 - Rentals - November 2018	03/11/2018	61825144	Nil	Nil	2150	D'Debit	
		€1.70	€1.70	D	PF	Council Office Tellular Line 79521666 - Charges - October 2018	03/11/2018	61825144	Nil	Nil	2160	D'Debit	
Sub Total c/f		€4,993.29	€4,993.29										
Total		€4,993.29	€4,993.29										

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 106a13
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Dario Vella - Deputy Mayor

Patrick Cutajar - Councillor

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		€40.00	€40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - December 2018	03/12/2018	61925418	Nil	Nil	2150	D'Debit	
		€1.60	€1.60	D	PF	Council Office Mobile Phone 79521333 - Charges - November 2018	03/12/2018	61925418	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Council Office Tellular Line 79521666 - Rentals - December 2018	03/12/2018	61925418	Nil	Nil	2150	D'Debit	
		€1.60	€1.60	D	PF	Council Office Tellular Line 79521666 - Charges - November 2018	03/12/2018	61925418	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - January 2019	02/01/2019	62510441	Nil	Nil	2150	D'Debit	
		€6.70	€6.70	D	PF	Council Office Mobile Phone 79521333 - Charges - December 2018	02/01/2019	62510441	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Council Office Tellular Line 79521666 - Rentals - January 2019	02/01/2019	62510441	Nil	Nil	2150	D'Debit	
		€1.70	€1.70	D	PF	Council Office Tellular Line 79521666 - Charges - December 2018	02/01/2019	62510441	Nil	Nil	2160	D'Debit	
018-01-19	Inland Revenue Department	€2,432.00	€2,432.00	D	PF	Employees' FSS and NIC - December 2018	28/12/2018	Wages	Nil	Nil	1200	HSBC 9818	
		€1,036.00	€1,036.00	D	PF	Council NIC - December 2018	28/12/2018	Wages	Nil	Nil	1500	HSBC 9818	
		€192.00	€192.00	D	PF	FSS i/t/o Mayor's Honoraria - December 2018	28/12/2018	Wages	Nil	Nil	1100	HSBC 9818	
	€4,810.00	€1,150.00	€1,150.00	D	PF	FSS i/t/o Councillors' Allowance - July 2018 - December 2018	28/12/2018	Wages	Nil	Nil	1800	HSBC 9818	
019-01-19	Mr J. Buttigieg	€24.43	€24.43	D	PF	Difference in Honoraria - 2018	28/12/2018	Wages	Nil	Nil	1100	HSBC 9819	
020-01-19	Perit Joseph Attard	€177.00	€177.00	T	PF	Preparation of Tender Specifications i/c/w Triq Mons. F. Xuereb/Ghasel/Etna Recreational Area Project	08/10/2018	2BR-18	Nil	Nil	7527	HSBC 9836	
		€354.00	€354.00	T	PF	Preparation of Structural Drawing and 3 Copies of Permit for Lands Authority Application i/c/w Westreme Battery Restoration Project	14/09/2018	1VK-18 to 1VL-18	Nil	Nil	7505	HSBC 9836	
021-01-19	Strand Electronics Ltd	€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - December 2018	31/12/2018	291460	Nil	Nil	2680	HSBC 9837	
		€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - October 2018	30/10/2018	388260	Nil	Nil	2680	HSBC 9837	
		€165.37	€165.37	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/12/2018	391888	Nil	Nil	2680	HSBC 9837	
		€980.58	€980.58	D	PF	Supply of a new PABX System for Council Office	24/10/2018	388155	102a	107392	7310	HSBC 9837	
		€123.90	€123.90	D	PF	Supply of a new PABX System for Council Office	24/10/2018	388155	102a	107392	2250	HSBC 9837	
022-01-19	Patisserie Bakers and Caterers	€331.66	€331.66	D	PF	Food Items, Drinks and Waiters' Service during Unveiling of MLC 25th Anniversary Monument at Ġnejnet il-Kunsill on 29/12/18	29/12/2018	25th Anniversary	106a	107611	3370 (31)	HSBC 9838	
		€240.00	€240.00	D	PF	Supply of honey rings and mince pies bags for MLC Elderly Christmas Activity on 16/12/18	12/12/2018	Xmas Bags	104a	107471	3370 (27)	HSBC 9838	
023-01-19	Mr Carl A. Grima	€70.80	€70.80	D	PF	Delivery of Mill-Qiegha Magazines - November 2018 Issue from Print It Ltd, Kordin to MLC Office	29/11/2018	C18-1134	106a	107612	2970 (25)	HSBC 9839	
		€141.60	€141.60	D	PF	Transportation of barriers from Police Headquarters to Melieha and vice-versa - Iljieli Mellehin 2018	29/11/2018	C18-1134	106a	107612	3370 (24)	HSBC 9839	
		€141.60	€141.60	D	PF	Transportation of barriers from Police H.Q. to Manikata for Festa San Guzepp 2018 and from Manikata to Melieha for Festa tal-Vitorja 2018	29/11/2018	C18-1134	106a	107612	3370	HSBC 9839	
024-01-19	Advisory 21 Ltd	€206.50	€206.50	D	PF	Mr C. Debono Participation Fee: GDPR for Local Councils 3rd Intake Workshop - Dates: 08 and 14/02/19	07/01/2019	2018-1235	106a	107613	3220	HSBC 9840	
025-01-19	Mr Anthony Caruana	€700.00	€700.00	D	PF	Fixing of Christmas Light Decorations along Misrah il-Parrocca, il-Melieha - December 2018/January 2019	10/12/2018	201808	106a	107614	3370	HSBC 9841	
		€413.00	€413.00	D	PF	Fixing of Christmas Light Decorations along Misrah il-Parrocca, il-Manikata and at MLC Office - December 2018/January 2019	10/12/2018	201810	106a	107615	3370	HSBC 9841	
		€1,048.01	€1,048.01	D	PF	Fixing of Christmas Light Decorations along Triq il-Parrocca, il-Melieha - December 2018/January 2019	10/12/2018	201809	106a	107616	3370	HSBC 9841	
026-01-19	Toyland Limited	€64.53	€64.53	D	PF	Supply of toys for MLC Children's Christmas Activity - Date: 15/12/2018	14/12/2018	137556	104a	107618	3370 (27)	HSBC 9842	
		€549.62	€549.62	D	PF	Supply of toys for MLC Children's Christmas Activity - Date: 15/12/2018	14/12/2018	137557	104a	107619	3370 (27)	HSBC 9842	
		€514.80	€514.80	D	PF	Supply of toys for MLC Children's Christmas Activity - Date: 15/12/2018	14/12/2018	137558	104a	107620	3370 (27)	HSBC 9842	
		€190.62	€190.62	D	PF	Supply of toys for MLC Children's Christmas Activity - Date: 15/12/2018	14/12/2018	137559	104a	107621	3370 (27)	HSBC 9842	
027-01-19	A. Vella Borg & Sons Ltd	€30.50	€30.50	D	PF	Supply of Cement and Sand - Triq Gnien Ingraw Paving Works - Job No. 4019	03/12/2018	2369	106a	107622	2311 (2)	HSBC 9843	
		€95.41	€95.41	D	PF	Supply of Sand and Building Material - Misrah il-Parrocca, il-Manikata Masonry Works - Job No. 4052	03/12/2018	2369	106a	107622	2311 (3)	HSBC 9843	
		€3.50	€3.50	D	PF	Supply of Building Material - Triq Mario De Vasi Masonry Works - Job No. 4067	03/12/2018	2369	106a	107622	2311 (3)	HSBC 9843	
		€26.50	€26.50	D	PF	Supply of Sand - Triq Selmun Masonry Works	03/12/2018	2369	106a	107622	2311 (3)	HSBC 9843	
		€18.30	€18.30	D	PF	Supply of Cement and Sand - Triq Toni Pace Paving Works	03/12/2018	2369	106a	107622	2311 (2)	HSBC 9843	
		€20.70	€20.70	D	PF	Supply of Sand - Misrah tas-Salib Upgrading Works - Job No. 4036	03/12/2018	2369	106a	107622	2311 (6)	HSBC 9843	
Sub Total c/f		€11,737.25	€11,737.25										
Sub Total b/f		€4,993.29	€4,993.29										
Total		€16,730.54	€16,730.54										

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028-01-19	Central Asphalt Ltd	€955.76	€955.76	T	PF	Supply of concrete for It-Tavla l/o Manikata Farmers Access Road Repairs	15/10/2018	65851	Nil	CAL099	2311 (12)	HSBC 9844	
		€382.31	€382.31	T	PF	Supply of concrete for Tat-Tomna Farmers Access Road Repairs	19/10/2018	65882	Nil	CAL100	2311 (12)	HSBC 9844	
		€127.44	€127.44	T	PF	Supply of concrete for Misrah tas-Salib Upgrading Works - Job No. 4036	24/10/2018	65931	Nil	CAL103	2311 (6)	HSBC 9844	
		€142.83	€142.83	T	PF	Supply of concrete for Misrah tas-Salib Upgrading Works - Job No. 4036	24/10/2018	65930	Nil	CAL102	2311 (6)	HSBC 9844	
		€214.24	€214.24	T	PF	Supply of concrete for Misrah tas-Salib Upgrading Works - Job No. 4036	24/10/2018	65929	Nil	CAL101	2311 (6)	HSBC 9844	
		€127.44	€127.44	T	PF	Supply of concrete for Triq Dun Frangisk Sciberras Culvert Works - Job No. 4048	25/10/2018	65946	Nil	CAL104	2311 (4)	HSBC 9844	
		€178.53	€178.53	T	PF	Supply of concrete for Triq Dun Frangisk Sciberras Culvert Works - Job No. 4048	26/10/2018	65947	Nil	CAL105	2311 (4)	HSBC 9844	
		€109.88	€109.88	D	PF	Supply of bricks for Misrah il-Parrocca, il-Manikata Masonry Works - Job No. 4052	30/10/2018	65983	103a	107414	2311 (3)	HSBC 9844	
		€98.53	€98.53	D	PF	Supply of cement and bricks for Triq Selmun Masonry Works - Job No. 3985	30/10/2018	65982	103a	107413	2311 (3)	HSBC 9844	
		€589.06	€589.06	D	PF	Supply of coping for Misrah il-Parrocca, il-Manikata Masonry Works - Job No. 4052	31/10/2018	65991	103a	107415	2311 (3)	HSBC 9844	
		€1,420.45	€1,420.45	T	PF	Supply of cold asphalt for Patching Works - October 2018	31/10/2018	65987	Nil	Nil	2311 (1)	HSBC 9844	
		€955.76	€955.76	T	PF	Supply of concrete for Il-Hewwiexa Farmers Access Road Repairs	23/11/2018	66194	Nil	CAL106	2311 (12)	HSBC 9844	
		€571.32	€571.32	T	PF	Supply of concrete for Triq il-Mellieha Patching Works - Job No. 3715	27/11/2018	66214	Nil	CAL107	2311 (1)	HSBC 9844	
		€428.49	€428.49	T	PF	Supply of concrete for Triq il-Mellieha Patching Works - Job No. 3715	27/11/2018	66215	Nil	CAL108	2311 (1)	HSBC 9844	
		€428.49	€428.49	T	PF	Supply of concrete for Misrah il-Parrocca, il-Manikata Masonry Works - Job No.4052	27/11/2018	66216	Nil	CAL109	2311 (3)	HSBC 9844	
		€249.95	€249.95	T	PF	Supply of concrete for Triq Toni Pace Paving Works	27/11/2018	66217	Nil	CAL110	2311 (2)	HSBC 9844	
		€158.12	€158.12	D	PF	Supply of cement and concrete slabs for Misrah il-Parrocca, il-Manikata Masonry Works - Job No. 4052	29/11/2018	66238	104a	107470	2311 (3)	HSBC 9844	
		€82.60	€82.60	D	PF	Supply of cement for Triq Mario De Vasi Masonry Works - Job No. 4067 and General Use	30/11/2018	66247	104a	107487	2311 (3)	HSBC 9844	
		€1,726.61	€1,726.61	T	PF	Supply of cold asphalt for Patching Works - November 2018	30/11/2018	66461	Nil	Nil	2311 (1)	HSBC 9844	
		€499.91	€499.91	T	PF	Supply of concrete for Misrah tas-Salib Upgrading Works - Job No. 4036	27/12/2018	66455	Nil	CAL112	2311 (6)	HSBC 9844	
		€223.01	€223.01	T	PF	Supply of concrete for Triq Mario De Vasi Masonry Works- Job No. 4067	27/12/2018	66454	Nil	CAL111	2311 (3)	HSBC 9844	
		€82.60	€82.60	D	PF	Supply of cement for Various Minor Paving Works	27/12/2018	66453	105a	107524	2311 (2)	HSBC 9844	
		€856.98	€856.98	T	PF	Supply of concrete for Misrah tas-Salib Upgrading Works - Job No. 4036	15/01/2019	66570	Nil	CAL113	2311 (6)	HSBC 9844	
029-01-19	Jacap Limited	€128.00	€128.00	D	PF	Stainless Steel Logo fixed on MLC 25th Anniversary Monument at Gnien il-Mellieha	05/12/2018	73377	104a	107485	3370 (31)	HSBC 9845	
030-01-19	Ms Janice Sant	€114.88	€114.88	D	PF	Librarian Service (on Saturdays) - November 2018	30/11/2018	36	Nil	Nil	3391	HSBC 9846	
		€114.88	€114.88	D	PF	Librarian Service (on Saturdays) - December 2018	31/12/2018	37	Nil	Nil	3391	HSBC 9846	
031-01-19	Print It	€110.25	€110.25	D	PF	Printing of 'Nahal tal-Imhabba' Musical Flyers distributed on 08 and 09/12/2018	27/11/2018	14779	104a	107462	3370 (31)	HSBC 9847	
		€183.75	€183.75	D	PF	Printing of MLC 25th Anniversary and Christmas Activities Flyers	24/11/2018	14721	106a	107623	3370 (31)	HSBC 9847	
032-01-19	Mr Saviour Caruana	€53.10	€53.10	D	PF	Hiring of Crane on 21/12/18 i/c/w part of Triq l-Inkurunazzjoni Paving Project	21/12/2018	14833472	106a	107624	7517	HSBC 9848	
		€236.00	€236.00	D	PF	Hiring of Crane on 17 and 19/12/18 i/c/w Misrah tas-Salib Upgrading Works - Job No. 4036	29/12/2019	14833471	106a	107625	2311 (6)	HSBC 9848	
033-01-19	Mr Joseph Grima	€1,246.66	€1,246.66	T	PF	Custodian Services at Ta' Brag Family Park - October 2018	31/10/2018	10_18	Nil	Nil	3061 (72)	HSBC 9849	
		€1,375.11	€1,375.11	T	PF	Custodian Services at Ta' Brag Family Park - November 2018	30/11/2018	11_18	Nil	Nil	3061 (72)	HSBC 9849	
		€1,722.66	€1,722.66	T	PF	Custodian Services at Ta' Brag Family Park - December 2018	31/12/2018	12_18	Nil	Nil	3061 (72)	HSBC 9849	
Sub Total c/f		€15,895.60	€15,895.60										
Sub Total b/f		€16,730.54	€16,730.54										
Total		€32,626.14	€32,626.14										

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034-01-19	Planning Authority	€125.00	€125.00	D	PF	Renewal of Valid PA 1949/13 - Proposed Restoration/Conservation and Removal of Dirt from existing World War II Search Light Post at L-Imgiebah	11/01/2019	B0168251-1322-7	Nil	Nil	3411	HSBC 9820
034-01-19	Local Enforcement System Agency	€108.56	€108.56	D	PF	Wardens' Service during Triq il-Melieha culvert repairs on 31/08/18 - Job 3970	31/10/2018	132/LESA/2018	106a	107626	2311 (4)	HSBC 9850
035-01-19	Borg Cardona & Co. Ltd	€14.88	€14.88	D	PF	Cat Food - Cat Neutering Campaing in Melieha	20/12/2018	163452	106a	107628	3380	HSBC 9851
		€0.62	€0.62	D	PF	Cat Food - Cat Neutering Campaing in Melieha	23/11/2018	162047	106a	107627	3380	HSBC 9851
036-01-19	Mr Salvu Mifsud	€9,983.92	€9,983.92	T	PF	Refuse Collection - November 2018	30/11/2018	6	Nil	Nil	3041	HSBC 9852
		€10,470.75	€10,470.75	T	PF	Refuse Collection - December 2018	31/12/2018	7	Nil	Nil	3041	HSBC 9852
		€63.72	€63.72	T	PF	Provision of bins on wheels for Feast of St Joseph, Manikata - Dates: 24, 25, 26/08/2018	30/09/2018	7	Nil	Nil	3041	HSBC 9852
037-01-19	Mr Mark Camilleri	€209.37	€209.37	D	PF	Districts Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties: Oct'18/Nov'18/Dec'18	31/12/2018	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9823
038-01-19	Multi-Net Co. Ltd	€70.00	€70.00	D	PF	Re-setting of Council Office Photocopier Machine Scanner Destination Paths/Users	05/11/2018	15009	106a	107629	2250	HSBC 9853
		€35.00	€35.00	D	PF	Resolving of VPN Connection IP Conflict Problem	16/12/2018	46415	106a	107630	2250	HSBC 9853
039-01-19	Mr Antoine Fenech	€2,217.90	€2,217.90	T	PF	Bulky Refuse - May 2018	31/12/2018	842	Nil	Nil	3042	HSBC 9854
		€2,798.10	€2,798.10	T	PF	Bulky Refuse - June 2018	31/12/2018	843	Nil	Nil	3042	HSBC 9854
		€2,754.29	€2,754.29	T	PF	Bulky Refuse - July 2018	31/12/2018	844	Nil	Nil	3042	HSBC 9854
		€2,234.29	€2,234.29	T	PF	Bulky Refuse - August 2018	31/12/2018	845	Nil	Nil	3042	HSBC 9854
		€1,917.52	€1,917.52	T	PF	Bulky Refuse - September 2018	31/12/2018	846	Nil	Nil	3042	HSBC 9854
		€2,394.10	€2,394.10	T	PF	Bulky Refuse - October 2018	31/12/2018	847	Nil	Nil	3042	HSBC 9854
		€2,164.29	€2,164.29	T	PF	Bulky Refuse - November 2018	31/12/2018	848	Nil	Nil	3042	HSBC 9854
		€357.46	€357.46	T	PF	Maintenance of various planters in Melieha - December 2018	31/12/2018	817	Nil	Nil	3061	HSBC 9854
		€2,865.71	€2,865.71	T	PF	Street Cleaning - December 2018	31/12/2018	818	Nil	Nil	3051	HSBC 9854
040-01-19	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - October 2018	18/11/2018	02_11	Nil	Nil	3120	HSBC 9855
		€731.60	€731.60	T	PF	Contracts' Management Fee - November 2018	01/12/2018	01_12	Nil	Nil	3120	HSBC 9855
		€289.10	€289.10	T	PF	Extra Professional Services - November 2018	01/12/2018	02_12	Nil	Nil	3120	HSBC 9855
		€731.60	€731.60	T	PF	Contracts' Management Fee - December 2018	25/01/2019	03_01	Nil	Nil	3120	HSBC 9855
041-01-19	WasteServ Malta Ltd	€2,739.03	€2,739.03		PF	Organic Waste Tipping Fee - 01/11/18 - 15/11/18	01/12/2018	85722	Nil	Nil	3040 (18)	HSBC 9856
		€2,632.37	€2,601.05		PP	Organic Waste Tipping Fee - 16/11/18 - 30/11/18	15/12/2018	86020	Nil	Nil	3040 (18)	HSBC 9856
042-01-19	CM Works	€70.00	€70.00	D	PF	Supply and installation of Melieha Coat of Arms on MLC 25th Anniversary Monument	22/01/2019	1	104a	107499	3370 (31)	HSBC 9857
043-01-19	Austin Muscat Memorial Works	€189.00	€189.00	D	PF	Supply and fixing of 42 Silver Words on MLC 25th Anniversary Monument	21/01/2019	1	104a	107484	3370 (31)	HSBC 9858
044-01-19	C. Vella and Sons Ltd	€90.00	€90.00	D	PF	Hospitality Expenses for Council Office use	05/01/2019	128936	106a	107631	3310	HSBC 9859
	Sub Total c/f	€48,989.78	€48,958.46									
	Sub Total b/f	€32,626.14	€32,626.14									
	Total	€81,615.92	€81,584.60									

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 106a13

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

Dario Vella - Deputy Mayor

Patrick Cutajar - Councillor