

Schedule of Payments - Report of Purchases and Payments

Date: 27/01/2019 - 15/02/2019												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-02-19	ARMS Limited	€113.29	€113.29	D	PF	Electricity Consumption - Selmun Farms - 25/08/18 - 14/12/18	26/12/2018	27046546	Nil	Nil	2126	Internet Banking
		€43.96	€43.96	D	PF	Water Consumption - Selmun Farms - 25/08/18 - 14/12/18	26/12/2018	27046546	Nil	Nil	2148	Internet Banking
		€655.14	€655.14	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Pedestrian Piazza - 25/08/18 - 14/12/18	26/12/2018	27046548	Nil	Nil	2128	Internet Banking
		€291.48	€291.48	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir Pump Room - 25/08/18 - 14/12/18	26/12/2018	27046545	Nil	Nil	2129	Internet Banking
		€19.98	€19.98	D	PF	Electricity Consumption - Westreme Battery - 25/08/18 - 14/12/18	26/12/2018	27046543	Nil	Nil	2132	Internet Banking
		€18.14	€18.14	D	PF	Water Consumption - Westreme Battery - 25/08/18 - 14/12/18	26/12/2018	27046543	Nil	Nil	2143	Internet Banking
		€99.19	€99.19	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 01/09/18 - 02/12/18	26/12/2018	27046540	Nil	Nil	2133	Internet Banking
		€118.09	€118.09	D	PF	Electricity Consumption - Pilgrims' Garden - 25/08/18 - 14/12/18	26/12/2018	27046539	Nil	Nil	2131	Internet Banking
		€28.14	€28.14	D	PF	Electricity Consumption - Tas-Salib Playing Field - 25/08/18 - 14/12/18	26/12/2018	27046555	Nil	Nil	2135	Internet Banking
		€52.82	€52.82	D	PF	Electricity Consumption - Gnien iz-Zerniq - 01/09/18 - 02/12/18	26/12/2018	27046554	Nil	Nil	2136	Internet Banking
		€34.46	€34.46	D	PF	Water Consumption - Gnien iz-Zerniq - 01/09/18 - 02/12/18	26/12/2018	27046554	Nil	Nil	2144	Internet Banking
		€124.05	€124.05	D	PF	Electricity Consumption - Gnien il-Kenn Socjali - 25/08/18 - 14/12/18	26/12/2018	27046550	Nil	Nil	2138	Internet Banking
		€695.51	€695.51	D	PF	Electricity Consumption - Ta' Brag Family Park - 25/08/18 - 14/12/18	26/12/2018	27046547	Nil	Nil	2127	Internet Banking
		€40.23	€40.23	D	PF	Water Consumption - Ta' Brag Family Park - 25/08/18 - 14/12/18	26/12/2018	27046547	Nil	Nil	2147	Internet Banking
		€600.11	€600.11	D	PF	Electricity Consumption - Council Office - 01/09/18 - 11/12/18	26/12/2018	27046542	Nil	Nil	2130	Internet Banking
		€38.33	€38.33	D	PF	Water Consumption - Council Office - 01/09/18 - 11/12/18	26/12/2018	27046542	Nil	Nil	2140	Internet Banking
		€62.81	€62.81	D	PF	Electricity Consumption - Gnien I-Gholjiet - 26/08/18 - 14/12/18	26/12/2018	27047115	Nil	Nil	2134	Internet Banking
		€104.31	€104.31	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 11/09/18 - 11/12/18	19/12/2018	27029386	Nil	Nil	2137	Internet Banking
002-02-19	Mr Andrei Sciberras	€230.00	€230.00	D	PF	Damage caused to Vehicle Reg. No. DBU283 in Triq Ghajn Tuffieha on 17/12/2018 as per decision of 105th Sitting (08/01/19)	29/01/2019	Refund	Nil	Nil	3414	HSBC 9864
003-02-19	Mr David Balzan	€133.90	€133.90	D	PF	Damage caused to Vehicle Reg. No. SLY007 in Triq il-Wilga on 22/02/2018 as per decision of 105th Sitting (08/01/19)	29/01/2019	Refund	Nil	Nil	3414	HSBC 9865
004-02-19	Department of Information	€9.32	€9.32	D	PF	Tender 1/2019 Advert on Government Gazette	30/01/2019	1_2019	Nil	Nil	2940	BOV 5342
005-02-19	Mr J. Buttigieg	€758.00	€758.00	D	PF	Mayor's Honoraria - January 2019	30/01/2019	Wages	Nil	Nil	1100	Internet Banking
006-011-02-19	Council Secretariat Staff	€12,614.21	€12,614.21	D	PF	Salaries - January 2019	30/01/2019	Wages	Nil	Nil	1200 1300 1600 1700	Internet Banking
Sub Total c/f		€16,885.47	€16,885.47									
Total		€16,885.47	€16,885.47									

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 107a13
 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_107a13
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012-02-19	Micamed Limited	€11,791.80	€11,791.80	T	PF	Street Lighting Repairs - Period: September 2018 - December 2018	31/12/2018	Repairs	Nil	Nil	3010	HSBC 9866
013-02-19	Perit Joseph Attard	€177.00	€177.00	T	PF	Preparation of Tender Specification i/c/w Westreme Battery Restoration Project	03/10/2018	2AQ-18	Nil	Nil	7505	HSBC 9867
		€354.00	€354.00	T	PF	Preparation of Lands Authority Application Form i/c/w Westreme Battery Restoration Project (PA 1155/14)	14/09/2018	1UW-18-1UX-18	Nil	Nil	7505	HSBC 9867
		€165.20	€165.20	T	PF	Preparation of Lands Authority Application Form i/c/w Triq Ghajn Zejtuna/Pont/Qasab Reservoir Construction	11/05/2018	1QE-18/1QF-18	Nil	Nil	7512	HSBC 9867
014-02-19	Unstinting Printing	€800.00	€800.00	D	PF	Printing of MLC/Ghaqda tan-Nar M.B. Festa tal-Vitorja Activity Flyers - August 2018	24/01/2019	881	104a	107467	3370 (13)	HSBC 9868
015-02-19	Caxton Printshop Ltd	€938.10	€938.10	D	PF	Printing of Festa tal-Vitorja, Melieha/Festa San Guzepp, Manikata 2018 Programme of Activities' Flyers	10/01/2019	5450	99a	107230	3370 (43)	HSBC 9869
016-02-19	Melieha Primary School	€1,145.00	€1,145.00	D	PF	School Technician + School Appointee Services during MLC 'Nahal tal-Imhabba' Musical Rehearsals + Performances - December 2018	31/12/2018	2_2018	107a	107636	3370 (31)	HSBC 9870/71
		€53.75	€53.75	D	PF	School Appointee + School Caretaker Services during MLC Children's Christmas Activity on 15/12/18	31/12/2018	3_2018	107a	107637	3370 (27)	HSBC 9872/73
017-02-19	Police Department	€54.05	€54.05	D	PF	Police Extra-Duty during MLC Our Lady of Victories Statue Restoration Activity on 29/08/2017	19/06/2018	78401	107a	107638	3370 (43)	HSBC 9874
		€134.78	€134.78	D	PF	Police Extra-Duty during Triq Dun Frangisk Sciberras/Marfa Passageway Restoration and Improvement Project	17/01/2019	80732	107a	107639	7528	HSBC 9874
018-02-19	V. Debono & Sons Co. Ltd	€65.20	€65.20	D	PF	Sundry Materials for MLC 25th Anniversary Monument at Gnien il-Melieha	18/12/2018	9024	107a	107640	3370 (31)	HSBC 9875
019-02-19	J.L.D.	€750.00	€750.00	D	PF	Electrical Repairs at Triq l-Erwieh Playing Field and Gnien il-Qighan	02/12/2018	9_2018	107a	107641	3061	HSBC 9876
		€420.00	€420.00	D	PF	Electrical Repairs at Gnien iz-Zerniq	09/12/2018	10_2018	107a	107642	3061	HSBC 9876
		€330.00	€330.00	D	PF	Electrical Repairs at Ta' Brag Family Park and Misrah iz-Zjara tal-Papa GPII Electricity Meter box	11/12/2018	11_2018	107a	107643	3061	HSBC 9876
020-02-19	Mr Simon Vella	€106.20	€106.20	D	PF	Violinist Service during MLC Unveiling of 25th Anniversary Monument Ceremony on 29/12/18	29/12/2018	688		107522	3370 (31)	HSBC 9877
021-02-19	Sound Solutions	€177.00	€177.00	D	PF	Hiring of audio equipment for Unveiling of MLC 25th Anniversary Monument Ceremony on 29/12/18	29/12/2018	688	105a	107523	3370 (31)	HSBC 9878
022-02-19	Paramount Garages	€488.52	€488.52	K	PF	Transportation of the elderly to and from Melieha Day Centre - November 2018	30/11/2018	10006873	107a	107652	3380 (59)	HSBC 9879
		€325.68	€325.68	K	PF	Transportation of the elderly to and from Melieha Day Centre - December 2018	31/12/2018	10006901	107a	107658	3380 (59)	HSBC 9879
023-02-19	Mr Paul P. Borg	€1,000.00	€1,000.00	D	PF	Writing of MLC Musical 'Nahal tal-Imhabba' Lyrics	14/05/2018	Musical	107a	107660	3370 (31)	HSBC 9880
024-02-19	Inland Revenue Department	€3,249.64	€3,249.64	D	PF	Employees' FSS + NIC - January 2019	31/12/2019	Wages	Nil	Nil	1200	HSBC 9824
		€851.64	€851.64	D	PF	Council NIC - January 2019	31/12/2019	Wages	Nil	Nil	1500	HSBC 9824
		€190.00	€190.00	D	PF	FSS i/r/o Mayor's Honoraria - January 2019	31/12/2019	Wages	Nil	Nil	1100	HSBC 9824
025-02-19	Transfer to Petty Cash Account	€116.37	€116.37	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5343 - dated 11/02/19	11/02/2019	168/18 - 005/19	Nil	Nil	5010	BOV 5343
026-02-19	Department of Information	€9.32	€9.32	D	PF	Tender No. 2/2019 Advert on Government Gazette	14/02/2019	Tender 2_2019	Nil	Nil	2940	HSBC 9825
027-02-19	Local Government Association	€92.00	€92.00	D	PF	Participation Fee: Mr D. Vella (Deputy Mayor) + Ms A. Brincat Stellini (Councillor) for Laqgha Plenarja - Dates: 15 - 16/02/2019 (less CN)	11/02/2019	Cir AKL 2019/004	107a	107662	2541	HSBC 9821
028-02-19	Mr Antoine Fenech	€1,694.48	€1,694.48	T	PF	Bulky Refuse - December 2018	31/12/2018	870/C	Nil	Nil	3042	HSBC 9881
029-02-19	Mad About Video Ltd	€491.00	€491.00	D	PF	Video Technical Services for 'Nahal tal-Imhabba' Musical	13/01/2019	Nahal tal-Imhabba Musical	107a	107663	3370 (31)	HSBC 9882
030-02-18	Districts Operations Ltd	€655.79	€655.79	D	PF	Overtime performed by Ms Charmaine Genovese i/c/w Council Office Cleaning - Period: October 2018 - December 2018	04/02/2019	69/2019	107a	107664	3055	HSBC 9860
		€716.32	€716.32	D	PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Melieha Cemeteries - Period: October 2018 - December 2018	04/02/2019	69/2019	107a	107664	3380	HSBC 9860
		€430.45	€430.45	D	PF	Overtime performed by Ms C. Genovese/Mr M. Camillei/Mr A. Vella during 'Nahal tal-Imhabba' Musical Performance - December 2018	04/02/2019	69/2019	107a	107664	3370 (31)	HSBC 9860
031-02-19	Universal Publicity Services Ltd	€59.00	€59.00	D	PF	Dismantling of 'Melieha - A Destination for all Seasons' Billboard Banner	31/01/2019	142355	103a	107610	3410	HSBC 9883
		€350.01	€350.01	D	PF	Installation of 'Nahal tal-Imhabba' Musical Billboard	30/11/2018	142322	103a	107417	3370 (310)	HSBC 9883
		€350.01	€350.01	D	PF	Installation of 'MLC Christmas Festivities' Billboard	30/11/2018	142322	103a	107417	3370 (27)	HSBC 9883
032-02-19	Mr Nigel Apap	€200.00	€200.00	D	PF	Damage caused to Vehicle Reg. No. ABV049 in Triq il-Wilga on 14/01/19 as per decision of 106th Sitting (29/01/19)	14/02/2019	Refund	Nil	Nil	3414	HSBC 9884
033-02-19	Ms Rachel Bezzina	€110.00	€110.00	D	PF	Damage caused to Vehicle Reg. No. HBL357 in Triq il-Wilga on 15/01/19 as per decision of 106th Sitting (29/01/19)	14/02/2019	Refund	Nil	Nil	3414	HSBC 9885
034-02-19	Mr Mark Refalo	€200.00	€200.00	D	PF	Damage caused to Vehicle Reg. No. RMA089 in Triq il-Wilga on 16/01/19 as per decision of 106th Sitting (29/01/19)	14/02/2019	Refund	Nil	Nil	3414	HSBC 9886
035-02-19	Ms Cheryl Louise Millen	€171.50	€171.50	D	PF	Delivery of Stretching and Toning Sessions at Melieha Day Centre: December 2018 + January 2019	30/01/2019	2122018	107a	107665	3380 (59)	HSBC 9887
	Sub Total c/f	€29,213.81	€29,213.81									
	Sub Total b/f	€16,885.47	€16,885.47									
	Total	€46,099.28	€46,099.28									

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John Buttigieg - Mayor

Annabelle Brincat Stellini - Councillor

Carmel Debono - Executive Secretary

Joseph Gauci - Councillor

Melieha Local Council												Skeda Nru. 7	107a13
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036-02-19	Mr Glenn Axiaq	€15.00	€15.00	D	PF	Refund of Double Payment effected on MLC Online Payment System 08/11/18 i/c/w Permit No. 16134	15/11/2018	Refund	Nil	Nil	0124 (23)	HSBC 9888	
037-02-19	Lands Authority	€350.00	€350.00	D	PF	Ta' Brag Family Park Rent - Period: 24/02/19 - 23/02/20	01/12/2019	1641945	Nil	Nil	2402	HSBC 9889	
		€232.94	€232.94	D	PF	Gnien il-Qighan Rent - Period: 23/02/19 - 22/02/20	01/02/2019	1641944	Nil	Nil	2402	HSBC 9889	
		€232.94	€232.94	D	PF	World War II Shelters Rent - Period: 24/01/19 - 23/01/20	02/01/2019	1629838	Nil	Nil	2402	HSBC 9889	
038-02-19	Mr Charles Azzopardi	€359.90	€359.90	D	PF	Preparation of an OHS Risk Assessment Report for MLC Administrative Offices	06/02/2019	2393	100a	107666	2375	HSBC 9890	
039-02-19	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melieha Water Fountain Maintenance Agreement - Period: 18/10/18 - 17/01/19	05/02/2019	280183	Nil	Nil	3061	HSBC 9891	
		€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa GPH Water Fountain Maintenance Agreement - Period: 10/11/18 - 09/02/19	05/02/2019	280192	Nil	Nil	3061	HSBC 9891	
040-02-19	Il-Kunsill Nazzjonali tal-Ktieb	€40.00	€40.00	D	PF	ISBN's for Melieha Through The Tides of Time Volume 2 - SoftBound Versions	25/04/2694	01/02/2019	107a	107667	2960	HSBC 9892	
041-02-19	Ms Janice Sant	€118.40	€118.40	D	PF	Librarian Service (Saturdays) during January 2019	31/01/2019	38	Nil	Nil	3391	HSBC 9893	
042-02-19	Ms Iris Borg	€88.80	€88.80	D	PF	Librarian Service (Tuesdays) during January 2019	30/01/2019	35	Nil	Nil	3391	HSBC 9894	
043-02-19	Technosoft Ltd	€188.80	€188.80	D	PF	Additional Module on Council Office Payroll Software i/c/w FSS + SSC Electronic Lodgement	06/02/2019	11527	107a	107668	3110	HSBC 9895	
044-02-19	Gokker Company Limited	€17,996.18	€17,996.18	T	PF	Claim 1 i/c/w Supply and Installation of Play Equipment at Gnien Dun Anton Debono	02/02/2019	5.2019	Nil	Nil	7521	HSBC 9896	
		€28,229.14	€28,229.14	T	PF	Claim 1 i/c/w Supply and Installation of Play Equipment at Misrah tas-Salib	02/02/2019	4.2019	Nil	Nil	7531	HSBC 9896	
045-02-19	Print It	€645.75	€645.75	T	PF	Printing of Mill-Qiegha Magazine - April 2018 Issue extra copies	06/06/2018	14171	Nil	Nil	2970 (25)	HSBC 9897	
046-02-19	DISINN	€29.50	€29.50	D	PF	Jum il-Kunsill 2018 Podium Decal Artwork	04/02/2019	16-MLC-04	100a	107188	3370 (28)	HSBC 9898	
047-02-19	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - January 2019	31/01/2019	26671	Nil	Nil	3061	HSBC 9899	
048-02-19	Malta Online Dictionary Ltd	€649.00	€649.00	D	PF	Translation of 1 document Maltese-English i/c/w Melieha Through The Tides of Time - 2nd Edition	10/01/2019	00319T	107a	107669	2960	HSBC 9900	
049-02-19	WasteServ Malta Limited	€3,636.29	€3,636.29		PF	Organic Waste Tipping Fee - Period: 01 - 15/12/18	01/01/2019	86391	Nil	Nil	3040 (18)	HSBC 9901	
		€4,370.70	€1,657.07		PP	Organic Waste Tipping Fee - Period: 16 - 31/12/18	15/01/2019	86681	Nil	Nil	3040 (18)	HSBC 9901	
050-02-19	Ms Annamaria Tonomar	€65.00	€65.00	D	PF	Damage caused to Vehicle Reg. No. FCO 214 in Triq il-Wilga on 15/01/19 as per decision of 106th Sitting (29/01/19)	14/02/2019	Refund	Nil	Nil	3414	HSBC 9901	
Sub Total c/f		€59,361.03	€56,647.40										
Sub Total b/f		€46,099.28	€46,099.28										
Total		€105,460.31	€102,746.68										

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

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