

Mellieha Local Council												Skeda Nru. 7	108a13
Schedule of Payments - Report of Purchases and Payments													
Date: 16/02/2019 - 18/03/2019													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-03-19	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Connectivity - January 2019	01/02/2019	107396378	Nil	Nil	2172	D'Debit	
002-03-19	Mr Charles Caruana	€50.00	€50.00	D	PF	Transport for MLC Joy Gospel Choir Concert at Manikata Parish Church on 13/12/2018	31/12/2018	6541991	108a	107670	3370 (27)	HSBC 9904	
		€60.00	€60.00	D	PF	Transport for AKL Christmas Get Together Event on 20/12/18	31/12/2018	6541991	108a	107670	2720	HSBC 9904	
003-03-19	Local Government Association	€102.00	€102.00	D	PF	Mr M. Camilleri and Ms M. Debono Participation Fee - First Aid Course on 28 and 29/03/19	23/02/2019	Cir AKL 2019/006	108a	107674	3250	HSBC 9861	
004-03-19	Victor Azzopardi Jewellers	€584.10	€584.10	D	PF	Supply of 'Gieh il-Mellieha' Insigna	20/02/2019	3578	107a	107635	3370 (28)	HSBC 9905	
005-03-19	Caruana Lighting Décor	€472.00	€472.00	D	PF	Lighting Up of MLC Office Façade i/c/w Pink October 2018 Campaign	01/12/2018	2018143	101a	107429	3370	HSBC 9906	
		€100.00	€100.00	D	PF	Lighting Up of MLC Office Façade i/c/w Diabetes 2018 Awareness Campaign	16/12/2018	2018144	108a	107653	3370	HSBC 9906	
006-03-19	Vanmar Co. Ltd	€15.10	€15.10	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	01/12/2018	34463	108a	107644	3053	HSBC 9907	
		€167.46	€167.46	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	01/12/2018	34463	108a	107644	3061	HSBC 9907	
		€195.58	€195.58	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	04/12/2018	34524	108a	107645	3061	HSBC 9907	
		€20.08	€20.08	D	PF	Sundry Materials - Setting-Up of Hall for 'Nahal tal-Imhabba' Musical Performances	04/12/2018	34524	108a	107645	3370 (31)	HSBC 9907	
		€45.33	€45.33	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	06/12/2018	34537	108a	107646	3053	HSBC 9907	
		€23.68	€23.68	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	06/12/2018	34537	108a	107646	3061	HSBC 9907	
		€52.40	€52.40	D	PF	Sundry Materials - Setting-Up of Hall for 'Nahal tal-Imhabba' Musical	06/12/2018	34537	108a	107646	3370 (31)	HSBC 9907	
		€60.30	€60.30	D	PF	Sundry Materials - Setting-Up of Hall for 'Nahal tal-Imhabba' Musical	10/12/2018	34558	108a	107647	3370 (31)	HSBC 9907	
		€315.03	€315.03	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep including Electrical Repairs	10/12/2018	34558	108a	107647	3061	HSBC 9907	
		€82.30	€82.30	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	15/12/2018	34587	108a	107648	3061	HSBC 9907	
		€25.44	€25.44	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	15/12/2018	34587	108a	107648	3053	HSBC 9907	
		€8.74	€8.74	D	PF	Sundry Materials - Setting-Up of Hall for 'Nahal tal-Imhabba' Musical	15/12/2018	34587	108a	107648	3370 (31)	HSBC 9907	
		€29.95	€29.95	D	PF	Sundry Materials - Council Office use	15/12/2018	34587	108a	107648	2375	HSBC 9907	
		€5.55	€5.55	D	PF	Sundry Minor Expenses - Council Office use	15/12/2018	34587	108a	107648	3410	HSBC 9907	
		€285.00	€285.00	D	PF	Sundry Materials - Various Parks and Gardens Electrical Repairs	21/12/2018	34622	108a	107649	3061	HSBC 9907	
		€9.60	€9.60	D	PF	Sundry Minor Expenses - Council Office use	21/12/2018	34627	108a	107650	3410	HSBC 9907	
		€48.42	€48.42	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	21/12/2018	34627	108a	107650	3061	HSBC 9907	
		€105.89	€105.89	D	PF	Sundry Materials - Gnien il-Mellieha General Upkeep	27/12/2018	34643	108a	107651	3061	HSBC 9907	
		€37.36	€37.36	D	PF	Sundry Materials - Misrah il-Parrocca, il-Mellieha Masonry Works	07/02/2019	35194	108a	107651	2311 (3)	HSBC 9907	
007-03-19	Strand Electronics Ltd	€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - January 2019	29/01/2019	392924	Nil	Nil	2680	HSBC 9908	
		€72.68	€72.68	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/01/2019	393525	Nil	Nil	2680	HSBC 9908	
008-03-19	Brothers Confectionery	€25.15	€25.15	D	PF	Office Hospitality Expenses	29/01/2019	20576628	108a	107677	3310	HSBC 9909	
		€57.90	€57.90	D	PF	Office Hospitality Expenses	21/02/2019	20844051	108a	107677	3310	HSBC 9909	
009-03-19	Datatrak IT Services	€7.97	€7.97	D	PF	1 in No. Pre-Region Ticket paid between 01 - 31/10/19	31/01/2019	1012734	Nil	Nil	3610	HSBC 9910	
010-03-19	Bitmac Ltd	€136.50	€136.50	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	07/02/2019	13241	108a	107679	2311 (1)	HSBC 9911	
		€45.50	€45.50	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	22/01/2019	12498	108a	107680	2311 (1)	HSBC 9911	
		€136.50	€136.50	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	21/01/2019	12401	108a	107681	2311 (1)	HSBC 9911	
011-03-19	Maltapost plc	€192.78	€192.78	D	PF	Postage of 306 x Mill-Qiegha Magazines - Issue No. 64	25/02/2019	Mill-Qiegha 64	108s	107682	2970 (25)	HSBC 9863	
	Sub Total c/f	€3,660.65	€3,660.65										
	Total	€3,660.65	€3,660.65										

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 108a13
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Annabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor

Mellicha Local Council												Skeda Nru. 7	108a13
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Date: 16/02/2019 - 18/03/2019													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
012-03-19	Mr J. Buttigieg	€758.00	€758.00	D	PF	Mayor's Honoraria - February 2019	22/02/2019	Wages	Nil	Nil	1100	Internet Banking	
013-018-03-19	Council Secretariat Staff	€8,604.93	€8,604.93	D	PF	Staff Salaries - February 2019	22/02/2019	Wages	Nil	Nil	1200 1600 1700	Internet Banking	
019-03-19	Inland Revenue Department	€1,915.52	€1,915.52	D	PF	Employees' FSS and NIC - February 2019	22/02/2019	Wages	Nil	Nil	1200	HSBC 9862	
		€854.52	€854.52	D	PF	Council NIC - February 2019	22/02/2019	Wages	Nil	Nil	1500	HSBC 9862	
		€190.00	€190.00	D	PF	FSS i/r/o Mayor's Honoraria - February 2019	22/02/2019	Wages	Nil	Nil	1100	HSBC 9862	
020-03-19	Department of Information	€9.32	€9.32	D	PF	La Vittoria Band Club Road Closure Advert on 09 & 10/03/2019 on Government Gazette	01/03/2019	L.V.	Nil	Nil	2940	BOV 5344	
		€9.32	€9.32	D	PF	Extension of closing date of Tender 1/2019 Advert on Government Gazette	07/03/2019	Ext. Tender 1/2019	Nil	Nil	2940	BOV 5345	
021-03-19	Horace Enterprises Ltd	€193.00	€193.00	D	PF	Supply of trophies for MLC/Societa' Filarmonica La Vittoria Sports Marathon on 09 and 10/03/19	08/03/2019	7052	108a	107685	3370	HSBC 9903	
022-03-19	Mobisile Communications Ltd	€40.00	€40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - March 2019	03/03/2019	63266371	Nil	Nil	2150	D'Debit	
		€2.59	€2.59	D	PF	Council Office Mobile Phone 79521333 - Charges - February 2019	03/03/2019	63266371	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Council Office Line 79521666 - Rentals - March 2019	03/03/2019	63266371	Nil	Nil	2150	D'Debit	
		€2.60	€2.60	D	PF	Council Office Line 79521666 - Charges - February 2019	03/03/2019	63266371	Nil	Nil	2160	D'Debit	
023-03-19	Go plc	€40.01	€40.01	D	PF	Council Office Line 21521666 - Rentals - February 2019	05/02/2019	63010458	Nil	Nil	2150	D'Debit	
		€0.46	€0.46	D	PF	Council Office Line 21521666 - Charges - January 2019	05/02/2019	63010458	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Council Office Line 21523230 - Rentals - February 2019	05/02/2019	63010458	Nil	Nil	2150	D'Debit	
		€74.49	€74.49	D	PF	Council Office Line 21523230 - Charges - January 2019	05/02/2019	63010458	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Council Office Line 21521333 - Rentals - February 2019	05/02/2019	63010543	Nil	Nil	2150	D'Debit	
		€2.00	€2.00	D	PF	Council Office Line 21521333 - Charges - January 2019	05/02/2019	63010543	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 215243666 - Rentals - February 2019	05/02/2019	63010543	Nil	Nil	2151	D'Debit	
		€1.05	€1.05	D	PF	Tourist Information Office Phone Line 215243666 - Charges - January 2019	05/02/2019	63010543	Nil	Nil	2161	D'Debit	
024-03-19	Datatrak IT Services	€10.64	€10.64	D	PF	1 Pre-Regional Ticket paid between 01/02/19 - 28/02/19	28/02/2019	1012771	Nil	Nil	3610	HSBC 9910	
025-03-19	Caruana Light Décor	€3,445.60	€3,445.60	K	PF	Hiring and Installation of Street Lighting Christmas Decorations along Triq Gorg Borg Olivier - Christmas Period 2018/2019	01/12/2018	2018113	Nil	Nil	3370	HSBC 9912	
		€1,722.80	€1,722.80	K	PF	Hiring and Installation of Street Lighting Christmas Decorations along Triq il-Kbira - Christmas Period 2018/2019	01/12/2019	2018112	Nil	Nil	3370	HSBC 9912	
026-03-19	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - February 2019	28/02/2019	26987	Nil	Nil	3061	HSBC 9913	
027-03-19	Transient Ltd	€293.82	€293.82	D	PF	Hiring of audio equipment for Imperial Band Club Musical Programme on the occasion of MLC 25th Anniversary - Date: 18/11/18	14/01/2019	6088	108a	107654	3370 (13)	HSBC 9914	
		€116.80	€116.80	D	PF	Hiring of audio equipment for MLC/Mellicha Youth Christmas Panto 2018	22/01/2019	6092	108a	107655	3370 (13)	HSBC 9914	
028-03-19	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - January 2019	18/02/2019	02_02	Nil	Nil	3120	HSBC 9915	
		€115.64	€115.64	T	PF	Issuing of Post Construction Condition Reports: PA 1768/13 and 3229/16	18/02/2019	03_02	Nil	Nil	3120	HSBC 9915	
		€731.60	€731.60	T	PF	Contracts' Management Fee - February 2019	09/03/2019	02_02	Nil	Nil	3120	HSBC 9915	
		€1,103.30	€1,103.30	T	PF	Preparation and Submission of PA Application i/c/w late Mr Jimmy Muscat Bust at Misrah iz-Zjara tal-Papa GP11	09/03/2019	02_03	Nil	Nil	3120	HSBC 9915	
Sub Total c/f		€22,111.83	€22,111.83										
Sub Total b/f		€3,660.65	€3,660.65										
Total		€25,772.48	€25,772.48										

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Date: 16/02/2019 - 18/03/2019													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
029-03-19	Allied Newspapers	€68.91	€68.91	D	PF	Annual General Meetings Advert on The Times of Malta - 12/01/2019	07/01/2019	ASI662024	89a	107597	2940	HSBC 9916	
030-03-19	Union Print Ltd	€55.13	€55.13	D	PF	Annual General Meetings Advert on L-Orizzont - 12/01/19	31/01/2019	AI018192	89a	107598	2940	HSBC 9917	
031-03-19	Media Link Comm. Co. Ltd	€54.75	€54.75	D	PF	Annual General Meetings Advert on In-Nazzjon - 12/01/19	31/01/2019	69732	89a	107596	2940	HSBC 9918	
032-03-19	Mr Paul Galea	€80.00	€80.00	D	PF	Repairs on drainage system at Ghadira Caravan Site Public Convenience	15/02/2019	12	108a	107690	3053	HSBC 9919	
033-03-19	db Seabank Resort & Spa	€165.00	€165.00	D	PF	Hospitality Expenses for MLC Epiphany Activity Participants on 06/01/19	06/01/2009	111686	108a	107691	3370	HSBC 9920	
034-03-19	Golden Gate Co. Ltd	€97.35	€97.35	D	PF	Stationery items for Council Office use	14/01/2019	535882	108a	107692	2620	HSBC 9921	
		€135.56	€135.56	D	PF	Stationery items for Council Office use	27/02/2019	538963	108a	107693	2620	HSBC 9921	
035-03-19	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintaining of Melieha Mobile App	01/02/2019	AR.168.MLC	108a	107694	3110	HSBC 9922	
036-03-19	Ing. Ray Spiteri	€44.84	€44.84	D	PF	Examination of Council Office Lift	20/02/2019	MLC/01/19	Nil	Nil	2375	HSBC 9923	
037-03-19	Joseph Cachia & Son Ltd	€240.00	€240.00	D	PF	Supply of 2 in No. Conterfeit Money Note Detectors	04/03/2019	SIN010392	108a	107673	2250	HSBC 9924	
038-03-19	Absolute Cleaners Ltd	€2,987.63	€2,987.63	T	PF	Public Conveniences - January 2019	31/01/2019	MPC/2019/001	Nil	Nil	3053	HSBC 9925	
		€2,987.63	€2,987.63	T	PF	Public Conveniences - February 2019	28/02/2019	MPC/2019/002	Nil	Nil	3053	HSBC 9925	
039-03-19	Transfer to Petty Cash Account	€116.35	€116.35	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5346 dated 14th March 2019	14/03/2019	003 - 018	Nil	Nil	5010	BOV 5346	
040-03-19	Top 3 Travel Ltd	€1,158.00	€1,158.00	D	PF	Flight Tickets - J.Azzopardi/H.Fenech i/c/w Slovenia Visit for KNOTS Conference between 14 - 18/03/19	01/03/2019	H71349	108a	107696	3701	HSBC 9926	
041-03-19	Districts Department	€388.32	€388.32	D	PF	Dawret it-Tunnara Patching Works - Job No. 2884	20/02/2019	2884	Nil	Nil	2311 (1)	HSBC 9927	
042-03-19	The Caterer	€330.00	€330.00	D	PF	Supply of honey rings bags for MLC Christmas Activity for the Elderly at Melieha Home - Date: 18/12/18	01/01/2019	3519	108a	107697	3370 (27)	HSBC 9928	
		€25.20	€25.20	D	PF	Hospitality Expenses for Musical 'Nahal tal-Imhabba' Cast on 08 and 09/12/18	01/01/2019	3520	108a	107698	3370 (31)	HSBC 9928	
043-03-19	Bitmac Ltd	€45.50	€45.50	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	28/02/2019	INV14370	108a	107699	2311 (1)	HSBC 9929	
		€169.80	€169.80	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	04/03/2019	INV14556	108a	107700	2311 (1)	HSBC 9929	
044-03-19	AFS Ltd	€487.00	€487.00	D	PF	Gnejnet il-Kunsill Water Fountain Maintenance Agreement - Period: 18/07/18 - 17/10/18	01/01/2019	277087	Nil	Nil	3061	HSBC 9930	
045-03-19	MicaMed Ltd	€6,635.73	€6,635.73	T	PF	Gnien tas-Salib Ornamental Lampposts Installation	12/03/2019	MLH 002-19	Nil	Nil	7531	HSBC 9931	
		€88,683.68	€44,341.84	T	PP	Part Payment - Provision and Installation of 28 New Street Lamps along Triq Ghajn Zejtuna	12/03/2019	MLH 001-19	Nil	Nil	7220	HSBC 9931	
046-03-19	Mr Andrea Amato	€15.00	€15.00	D	PF	Refund of Double Payment effected via MLC Online System i/c/w Permit No. 15995 and Receipt No. 17352	13/03/2019	Refund	Nil	Nil	0124 (23)	HSBC 9932	
047-03-19	Eden European Destinations of ExelleNce	€400.00	€400.00	D	PF	Membership Fee 2019	08/02/2019	19037	Nil	Nil	2530	Internet Banking	
048-03-19	Local Enforcement System Agency	€4.67	€4.67	D	PF	10% Administration Fee i/c/w payment of Contravention No. 904-70545-9	06/03/2019	Feb_19	Nil	Nil	3610	HSBC 9933	
049-03-19	Philip Agius & Sons Ltd	€469.05	€469.05	D	PF	Supply of cold asphalt for Dawret it-Tunnara Patching Works	07/03/2019	23544	108a	107684	2311 (1)	HSBC 9934	
		€461.97	€461.97	D	PF	Supply of cold asphalt for Dawret it-Tunnara Patching Works	08/03/2019	23550	108a	107686	2311 (1)	HSBC 9934	
050-03-19	Attard Bros Construction Materials Ltd	€22.37	€22.37	D	PF	Supply of Paving Blocks for Gnien Dun Anton Debono Concreting Works - Job No. 4170	20/02/2019	200158	108a	107672	2311 (6)	HSBC 9935	
051-03-19	Karizia Travel Insurance	€361.68	€361.68	D	PF	Flight Tickets - A. Brincat Stellini i/c/w Romania Visit for EDEN Network 13th Meeting - Dates: 10 - 13/04/19	22/02/2019	5187	108a	107702	2810	HSBC 9936	
Sub Total c/f		€106,716.12	€62,374.28										
Sub Total b/f		€25,772.48	€25,772.48										
Total		€132,488.60	€88,146.76										

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

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Annabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor

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Date: 16/02/2019 - 18/03/2019

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052-03-19	Mr Carl Caruana	€295.00	€295.00	D	PF	Fixing of adequate lighting at Misrah iz-Zjara tal-Papa GPII for MLC Carnival Activity on 04/03/19	04/03/2019	201937	108a	107703	3370	HSBC 9906
053-03-19	Gokker Company Limited	€8,819.91	€7,937.92	T	PP	Claim 2 i/c/w Supply and Installation of Play Equipment at Gnien Dun Anton Debono	25/02/2019	15.2019	Nil	Nil	7521	HSBC 9937
		€13,843.17	€12,458.85	T	PP	Claim 2 i/c/w Supply and Installation of Play Equipment at Misrah tas-Salib	25/02/2019	14.2019	Nil	Nil	7531	HSBC 9937
054-03-19	Mailbox Services Ltd	€169.63	€169.63	D	PF	Distribution of Iljieli Mellehin 2018 Flyers	01/01/2019	4836	101a	107170	3370 (24)	HSBC 9938
		€177.00	€177.00	D	PF	Distribution of MLC 25h Anniversary Activities' Flyers	01/01/2019	5094	108a	107704	3370 (31)	HSBC 9938
055-03-19	Mr Salvu Mifsud	€10,167.33	€10,167.33	T	PF	Refuse Collection - January 2019	31/01/2019	8	Nil	Nil	3041	HSBC 9939
		€9,342.90	€9,342.90	T	PF	Refuse Collection - February 2019	28/02/2019	9	Nil	Nil	3041	HSBC 9939
056-03-19	Societa' Filarmonica La Vittoria	€500.00	€500.00	D	PF	Band and Choir Musical Programme on the occasion of MLC 25th Anniversary - Dated: 01/12/18	05/02/2019	10012	105a	107656	3370 (31)	HSBC 9940
		€450.00	€450.00	D	PF	Band and Choir Service during Arti fil-Misrah 2018 Activity on 20/07/18	11/02/2019	10013	100a	107705	3370	HSBC 9940
057-03-19	Mr John Attard	€383.50	€383.50	D	PF	Removal of Broken Domes from Various Bring In Sites - Nov '18 - Jan '19	20/01/2019	A0277	108a	107706	3044	HSBC 9941
	Sub Total c/f	€44,148.44	€41,882.13									
	Sub Total b/f	€132,488.60	€88,146.76									
	Total	€176,637.04	€130,028.89									

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