

Mellieha Local Council												Skeda Nru. 7	111a13
Schedule of Payments - Report of Purchases and Payments													
Date: 06/04/19 - 26/04/19													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-04-19	Transfer to Petty Cash Account	€116.26	€116.26	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5349 dated 08/04/19	08/04/2019	019 - 027	Nil	Nil	5010	BOV 5349	
002-04-19	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - March 2019	31/03/2019	27307	Nil	Nil	3061	HSBC 9978	
003-04-19	Mobisile Communications Ltd	€40.00	€40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - April 2019	02/04/2019	63647358	Nil	Nil	2150	D'Debit	
		€7.69	€7.69	D	PF	Council Office Mobile Phone 79521333 - Charges - March 2019	02/04/2019	63647358	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Council Office Tellular Line 79521666 - Rentals - April 2019	02/04/2019	63647358	Nil	Nil	2150	D'Debit	
		€2.70	€2.70	D	PF	Council Office Tellular Line 79521666 - Charges - March 2019	02/04/2019	63647358	Nil	Nil	2160	D'Debit	
004-04-19	GO plc	€40.01	€40.01	D	PF	Council Office Tellular Line 21521666 - Rentals - March 2019	04/03/2019	63383259	Nil	Nil	2150	D'Debit	
		€25.01	€25.01	D	PF	Council Office Tellular Line 21523230 - Rentals - March 2019	04/03/2019	63383275	Nil	Nil	2150	D'Debit	
		€72.57	€72.57	D	PF	Council Tellular Line 21523230 - Charges - February 2019	04/03/2019	63383275	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Council Office Tellular Line 21521333 - Rentals - March 2019	04/03/2019	63383325	Nil	Nil	2150	D'Debit	
		€1.81	€1.81	D	PF	Council Office Tellular Line 21521333 - Charges - February 2019	04/03/2019	63383325	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - March 2019	04/03/2019	63383325	Nil	Nil	2151	D'Debit	
		€0.86	€0.86	D	PF	Tourist Information Office Phone Line 21524666 - Charges - February 2019	04/03/2019	63383325	Nil	Nil	2161	D'Debit	
005-04-19	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - March 2019	09/04/2019	02_04	Nil	Nil	3120	HSBC 9977	
006-04-19	Ta' Trux Water Transport	€41.30	€41.30	D	PF	Water Load for Triq Qasam Barrani Reservoir - 08/03/19	08/03/2019	3819	111a	107740	3061	HSBC 9979	
		€82.60	€82.60	D	PF	Water Loads for Triq Qasam Barrani Reservoir - 14/03/19	14/03/2019	3820	111a	107741	3061	HSBC 9979	
007-04-19	Angela's Flower Shop	€50.00	€50.00	D	PF	Flower Bouquet for Festa tal-Vitorja 2018	02/04/2019	19283194	111a	107742	3410	HSBC 9980	
		€50.00	€50.00	D	PF	Funeral Bouquets	02/04/2019	19283194	111a	107742	3410	HSBC 9980	
		€150.00	€150.00	D	PF	Ponsiettas for MLC Christmas Activity at Manikata Parish Church on 13/12/18	02/04/2019	19283194	111a	107742	3370 (27)	HSBC 9980	
		€11.00	€11.00	D	PF	Mimosas for MLC Council Office Staff Members	02/04/2019	19283194	111a	107742	3410	HSBC 9980	
		€20.00	€20.00	D	PF	Flower Bouquet for Ms D. Fenech Gambin Baby Girl	02/04/2019	19283194	111a	107742	3410	HSBC 9980	
008-04-19	Perit Carmel Cacopardo	€590.00	€590.00	D	PF	Consultancy Services i/c/w PA 5909/17 - Site at Triq Halq ic-Cawl c/w Triq l-Izbark tal-Francizi c/w Triq in-Nases c/w Triq il-Fortizza, Mellieha	30/03/2019	Me582/18/2	85a	106705	3120	HSBC 9981	
009-04-19	Local Enforcement System Agency	€4.67	€4.67	D	PF	10% Administration Fee i/c/w payment of Contravention No. 800-32957-1	03/04/2019	Mar_19	Nil	Nil	3610	HSBC 9982	
010-04-19	ARMS Ltd	€185.57	€185.57	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 13/01/19 - 11/03/19	25/03/2019	27527393	Nil	Nil	2137	Internet Banking	
		€44.26	€44.26	D	PF	Electricity Consumption - Misrah tas-Salib Playing Field - Period: 15/12/18 - 25/02/19	25/03/2019	27516037	Nil	Nil	2135	Internet Banking	
		€99.54	€99.54	D	PF	Electricity Consumption - Gnien iz-Zerniq - Period: 01/12/18 - 01/03/19	25/03/2019	27516036	Nil	Nil	2136	Internet Banking	
		€34.41	€34.41	D	PF	Water Consumption - Gnien iz-Zerniq - Period: 01/12/18 - 01/03/19	25/03/2019	27516036	Nil	Nil	2144	Internet Banking	
		€143.30	€143.30	D	PF	Electricity Consumption - L-Ghajn tal-Mellieha - Period: 15/12/18 - 25/02/19	25/03/2019	27516035	Nil	Nil	2125	Internet Banking	
		€35.37	€35.37	D	PF	Water Consumption - Gnien il-Mellieha - Period: 01/12/18 - 01/03/19	25/03/2019	27516033	Nil	Nil	2146	Internet Banking	
		€74.82	€74.82	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - Period: 15/12/18 - 25/02/19	25/03/2019	27516032	Nil	Nil	2138	Internet Banking	
		€761.45	€761.45	D	PF	Electricity Consumption - Ta' Brag Family Park - Period: 01/12/18 - 01/03/19	25/03/2019	27516031	Nil	Nil	2127	Internet Banking	
		€31.99	€31.99	D	PF	Water Consumption - Ta' Brag Family Park - Period: 01/12/18 - 01/03/19	25/03/2019	27516031	Nil	Nil	2147	Internet Banking	
		€139.52	€139.52	D	PF	Electricity Consumption - Selmun Farms - Period: 01/12/18 - 01/03/19	25/03/2019	27516029	Nil	Nil	2126	Internet Banking	
		€29.99	€29.99	D	PF	Water Consumption - Selmun Farms - Period: 01/12/18 - 01/03/19	25/03/2019	27516029	Nil	Nil	2148	Internet Banking	
		€241.14	€241.14	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 15/12/18 - 25/02/19	25/03/2019	27516028	Nil	Nil	2129	Internet Banking	
Sub Total c/f		€4,976.65	€4,976.65										
Total		€4,976.65	€4,976.65										

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 111a13
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Dario Vella - Deputy Mayor

Hilary Fenech - Councillor

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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
		€333.49	€333.49	D	PF	Electricity Consumption - Council Office - Period: 12/12/18 - 25/02/19	25/03/2019	27516027	Nil	Nil	2130	Internet Banking	
		€33.06	€33.06	D	PF	Water Consumption - Council Office - Period: 12/12/18 - 25/02/19	25/03/2019	27516027	Nil	Nil	2140	Internet Banking	
		€197.42	€197.42	D	PF	Electricity Consumption - Westreme Battery - Period: 15/12/18 - 25/02/19	25/03/2019	27516026	Nil	Nil	2132	Internet Banking	
		€13.99	€13.99	D	PF	Water Consumption - Westreme Battery - Period: 15/12/18 - 25/02/19	25/03/2019	27516026	Nil	Nil	2143	Internet Banking	
		€105.14	€105.14	D	PF	Electricity Consumption - Gnien Dun Anton Debono - Period: 03/12/18 - 02/03/19	25/03/2019	27516025	Nil	Nil	2133	Internet Banking	
		€100.60	€100.60	D	PF	Electricity Consumption - Pilgrims' Garden - Period: 15/12/18 - 25/02/19	25/03/2019	27516024	Nil	Nil	2131	Internet Banking	
		€45.95	€45.95	D	PF	Electricity Consumption - Gnien l-Gholjiet - Period: 26/08/18 - 22/03/19	25/03/2019	27506360	Nil	Nil	2134	Internet Banking	
011-04-19	Mr Mark Camilleri	€153.90	€153.90	D	PF	Districts Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Jan'19 and Feb'19	28/02/2019	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9983	
012-04-19	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - February 2019	01/02/2019	107457757	Nil	Nil	2172	D'Debit	
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - March 2019	01/03/2019	107614376	Nil	Nil	2172	D'Debit	
013-04-19	Mr C. Debono, Executive Secretary	€35.39	€35.39	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - January 2019	31/01/2019	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9984	
		€69.30	€69.30	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - February 2019	28/02/2019	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9984	
		€120.75	€120.75	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - March 2019	31/03/2019	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9984	
014-04-19	Mr Paul Galea	€80.00	€80.00	D	PF	Drainage Repairs at Ghadira Caravan Site Public Convenience	16/04/2019	13	111a	107745	3053	HSBC 9985	
015-04-19	GO plc	€40.00	€40.00	D	PF	Mobile Phone 79521333 - Rentals - February 2019	04/02/2019	62894255	Nil	Nil	2150	D'Debit	
		€1.60	€1.60	D	PF	Mobile Phone 79521333 - Charges - January 2019	04/02/2019	62894255	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Mobile Line 79521666 - Rentals - February 2019	04/02/2019	62894255	Nil	Nil	2150	D'Debit	
		€1.60	€1.60	D	PF	Mobile Line 79521666 - Charges - January 2019	04/02/2019	62894255	Nil	Nil	2160	D'Debit	
016-04-19	Mr Tyron Delia	€15.00	€15.00	D	PF	Refund of Double Online Payment i/c/w Camping Permit No. 17248 - Receipt No. 15901	18/04/2019	15901	Nil	Nil	0124 (23)	HSBC 9986	
017-04-19	Ms A. Brincat Stellini, Councillor	€235.66	€235.66	D	PF	Expense Claim i/c/w Accomodation and Hospitality Expenses incurred during Romania Visit for EDEN Conference - Dates: 10 - 13/04/2019	22/04/2019	Exp. Clm	Nil	Nil	2830	HSBC 9987	
018-04-19	Department of Information	€9.32	€9.32	D	PF	Tender MLC 4/2019 Advert on Government Gazette	24/04/2019	Tender 4/2019	Nil	Nil	2940	BOV 5350	
019-04-19	Merlin Publishers Ltd	€413.44	€413.44	D	PF	Supply of 'L-Istejjer ta' 'Gigi' Books for MLC Book Day Activity on 29/04/19	11/11/2530	50870	111a	107751	3370	HSBC 9988	
020-04-19	Mr J. Buttigieg	€758.00	€758.00	D	PF	Mayor's Honoraria - April 2019	26/04/2019	Wages	Nil	Nil	1100	Internet Banking	
021-026-04-19	Council Secretariat Staff	€8,711.53	€8,711.53	D	PF	April 2019 Salaries	26/04/2019	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
027-04-19	Environment and Planning Review Tribunal	€3,550.00	€3,550.00	D	PF	Third Party Appeal i/c/w PA 5909/17 - Development of a site bordered by Triq Halq iċ-Ċawl, Triq il-Fortizza and Triq l-Iżbark tal-Franċiżi	23/04/2019	2876	Nil	Nil	3140	D'Debit	
028-04-19	Burmarrad Group	€767.00	€767.00	D	PF	Leasing of double cab pick up van for Council Office use - January 2019	31/01/2019	826454	Nil	Nil	2720	HSBC 9989	
		€767.00	€767.00	D	PF	Leasing of double cab pick up van for Council Office use - February 2019	28/02/2019	635016	Nil	Nil	2720	HSBC 9989	
		€767.00	€767.00	D	PF	Leasing of double cab pick up van for Council Office use - March 2019	31/03/2019	827117	Nil	Nil	2720	HSBC 9989	
Sub Total c/f		€17,412.14	€17,412.14										
Sub Total b/f		€4,976.65	€4,976.65										
Total		€22,388.79	€22,388.79										

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029-04-19	Eco Pure Limited	€443.00	€443.00	D	PF	Supply of table water for Council Office use	04/04/2019	67618	111a	107753	3310	HSBC 9990	
030-04-19	Mr Joseph Grima	€1,511.10	€1,511.10	T	PF	Custodian Services at Ta' Brag Family Park - January 2019	27/01/2749	01_19	Nil	Nil	3061 (72)	HSBC 9976	
		€1,239.10	€1,239.10	T	PF	Custodian Services at Ta' Brag Family Park - February 2019	28/02/2019	02_19	Nil	Nil	3061 (72)	HSBC 9976	
		€1,545.10	€1,545.10	T	PF	Custodian Services at Ta' Brag Family Park - March 2019	31/03/2019	03_19	Nil	Nil	3061 (72)	HSBC 9976	
031-04-19	B. Grima & Sons Ltd	€590.00	€590.00	T	PF	Supply of 'Tarmix Zibel' stickers for Council Office use	21/02/2019	10007848	Nil	Nil	2313	HSBC 9991	
		€29.15	€29.15	T	PF	Refreshing of Road Markings along Triq Frangisk Zahra	05/02/2019	10007775	Nil	Nil	2314	HSBC 9991	
		€5.22	€5.22	T	PF	Securing of Pole at Triq Dun Frangisk Sciberras	05/02/2019	10007776	Nil	Nil	2313	HSBC 9991	
		€92.48	€92.48	T	PF	Securing of Pole along Triq ir-Ramla tal-Bir	05/02/2019	10007777	Nil	Nil	2313	HSBC 9991	
		€7.56	€7.56	T	PF	Removing of Reserved Sign at Triq Frangisk Zahra	05/02/2019	10007778	Nil	Nil	2314	HSBC 9991	
		€95.29	€95.29	T	PF	Removing and Replacing of Mirror on Pole at Triq il-Kbira	05/02/2019	10007779	Nil	Nil	2313	HSBC 9991	
		€1,052.23	€1,052.23	T	PF	Street Signs Repairs - May 2018 Workplan	05/02/2019	10007780	Nil	Nil	2313	HSBC 9991	
		€1,210.69	€1,210.69	T	PF	Litter Bins Repairs - August 2018 Workplan	05/02/2019	10007781	Nil	Nil	2319	HSBC 9991	
		€1,707.73	€1,707.73	T	PF	Street Signs Repairs - August 2018 Workplan	05/02/2019	10007781	Nil	Nil	2313	HSBC 9991	
		€2,438.93	€2,438.93	T	PF	Maintenance of Road Markings - August 2018 Workplan	05/02/2019	10007781	Nil	Nil	2314	HSBC 9991	
		€605.34	€605.34	T	PF	Litter Bins Repairs - July 2018 Workplan	05/02/2019	10007782	Nil	Nil	2319	HSBC 9991	
		€2,956.75	€2,956.75	T	PF	Street Signs Repairs - July 2018 Workplan	05/02/2019	10007782	Nil	Nil	2313	HSBC 9991	
		€1,489.13	€1,489.13	T	PF	Maintenance of Road Markings - July 2018 Workplan	05/02/2019	10007782	Nil	Nil	2314	HSBC 9991	
		€200.67	€200.67	T	PF	Street Signs Repairs - Various Locations	05/02/2019	10007784	Nil	Nil	2313	HSBC 9991	
		€619.17	€619.17	T	PF	Maintenance of Road Markinga - Various Locations	05/02/2019	10007784	Nil	Nil	2314	HSBC 9991	
		€100.89	€100.89	T	PF	Street Signs Repairs - September 2018 Workplan	05/02/2019	10007785	Nil	Nil	2313	HSBC 9991	
		€275.03	€275.03	T	PF	Maintenance of Road Markings - September 2018 Workplan	05/02/2019	10007785	Nil	Nil	2314	HSBC 9991	
		€43.61	€43.61	T	PF	Erection of 'Clean After Your Dog Sign' at Triq il-Ghasel	05/02/2019	10007786	Nil	Nil	2313	HSBC 9991	
		€167.03	€167.03	T	PF	Removal of Damaged U-Bend - Triq il-Parrocca	05/02/2019	10007788	Nil	Nil	2313	HSBC 9991	
		€3,001.65	€3,001.65	T	PF	Street Signs Repairs - June 2018 Workplan	05/02/2019	10007789	Nil	Nil	2313	HSBC 9991	
		€919.15	€919.15	T	PF	Maintenance of Road Markings - June 2018 Workplan	05/02/2019	10007789	Nil	Nil	2314	HSBC 9991	
		€175.10	€175.10	T	PF	Maintenance of Road Markings along Triq il-Kbira	05/02/2019	10007790	Nil	Nil	2314	HSBC 9991	
		€1,131.66	€1,131.66	T	PF	Street Signs Repairs - October 2018 Workplan	06/02/2019	10007792	Nil	Nil	2313	HSBC 9991	
		€3,290.41	€3,290.41	T	PF	Maintenance of Road Markings - October 2018 Workplan	06/02/2019	10007792	Nil	Nil	2314	HSBC 9991	
032-04-19	Azzopardi, Borg & Abela Advocates	€632.00	€632.00	D	PF	Legal Fees i/c/w Professional Services rendered between 18/12/2018 - 15/04/2019	28/02/2019	194.2019	Nil	Nil	3140	HSBC 9992	
033-04-19	Ms M. Gambin, Assistant Principal	€25.00	€25.00	D	PF	Expense Claim i/c/w Council Office Hall Carpet Dry-Cleaning	19/04/2019	Exp.Clm	Nil	Nil	2220	HSBC 9993	
034-04-19	Department of Inland Revenue	€2,101.15	€2,101.15	D	PF	Employees' FSS and NIC - April 2019	26/04/2019	Wages	Nil	Nil	1200	HSBC 9975	
		€1,068.15	€1,068.15	D	PF	Council NIC - April 2019	26/04/2019	Wages	Nil	Nil	1500	HSBC 9975	
		€190.00	€190.00	D	PF	FSS i/r/o Mayor's Honoraria - April 2019	26/04/2019	Wages	Nil	Nil	1100	HSBC 9975	
Sub Total c/f		€30,959.47	€30,959.47										
Sub Total b/f		€22,388.79	€22,388.79										
Total		€53,348.26	€53,348.26										

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