

Melieha Local Council												Skeda Nru. 7	112a13
Schedule of Payments - Report of Purchases and Payments													
Date: 27/04/19 - 18/05/19													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-05-19	Transfer to Petty Cash Account No. 5010	€116.29	€116.29	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5351 dated 29/04/2019	29/04/2019	028 - 038	Nil	Nil	5010	BOV 5351	
002-05-19	Department of Information	€9.32	€9.32	D	PF	Melieha A.C. 10Km Race Road Closure Advert on Government Gazette	29/04/2019	10KM Race	Nil	Nil	2940	BOV 5352	
003-05-19	Ms Janice Sant	€118.40	€118.40	D	PF	Librarian Service (Saturdays) - April 2019	30/04/2019	41	Nil	Nil	3391	HSBC 9998	
004-05-19	A. Vella Borg & Sons Ltd	€37.00	€37.00	D	PF	Materials - Melieha Church Parvis Paving Works - Job No. 4059	26/01/2019	2372	112a	107756	2311 (2)	HSBC 9999	
		€51.91	€51.91	D	PF	Materials - Triq M. DeVasi and Triq Ghajn Tuffieha Masonry Works - Job No. 4067	26/01/2019	2372	112a	107756	2311 (3)	HSBC 9999	
		€296.33	€296.33	D	PF	Materials - Misrah tas-Salib Playing Field Embellishment Works - Job No. 4036	26/01/2019	2372	112a	107756	2311 (6)	HSBC 9999	
		€78.10	€78.10	D	PF	Materials - Melieha Church Parvis Paving Works - Job No. 4059	12/02/2019	2374	112a	107757	2311 (2)	HSBC 9999	
		€54.05	€54.05	D	PF	Materials - Misrah il-Parrocca, Manikata/Triq M. De Vasi/Triq il-Modd Masonry Works - Job Nos. 4052/4067/4254	12/02/2019	2374	112a	107757	2311 (3)	HSBC 9999	
		€38.80	€38.80	D	PF	Materials - Gnien Dun Anton Debono Embellishment Works - Job No. 4170	12/02/2019	2374	112a	107757	2311 (6)	HSBC 9999	
		€6.93	€6.93	D	PF	Materials - Melieha Church Parvis Paving Works - Job No. 4059	31/03/2019	2379	112a	107758	2311 (2)	HSBC 9999	
		€19.90	€19.90	D	PF	Materials - Triq il-Modd Masonry Works - Job No. 4254	31/03/2019	2379	112a	107758	2311 (3)	HSBC 9999	
		€39.00	€39.00	D	PF	Materials - Misrah tas-Salib Playing Field /Gnien Dun A. Debono Embellishment Works - Job Nos. 4036/4170	31/03/2019	2379	112a	107758	2311 (6)	HSBC 9999	
		€47.47	€47.47	D	PF	Materials - Triq il-Wilga Farmers' Access Road Repairs - Job No. 4275	31/03/2019	2379	112a	107758	2311 (12)	HSBC 9999	
005-05-19	V. Debono & Sons Co. Ltd	€19.00	€19.00	D	PF	Materials - Melieha Church Parvis Paving Works - Job No. 4059	29/03/2019	9192	112a	107779	2311 (2)	HSBC 10000	
		€6.50	€6.50	D	PF	Materials - Triq il-Qortin Minor Paving Works	28/03/2019	9190	112a	107778	2311 (2)	HSBC 10000	
		€8.00	€8.00	D	PF	Materials - Melieha Church Parvis Paving Works - Job No. 4059	28/03/2019	9189	112a	107777	2311 (2)	HSBC 10000	
		€15.07	€15.07	D	PF	Materials - Melieha Church Parvis Paving Works - Job No. 4059	28/03/2019	9188	112a	107776	2311 (2)	HSBC 10000	
		€12.00	€12.00	D	PF	Materials - Melieha Church Parvis Paving Works - Job No. 4059	26/03/2019	9184	112a	107775	2311 (2)	HSBC 10000	
		€13.00	€13.00	D	PF	Materials - Triq Ta' Fuq il-Widien Minor Paving Works	18/03/2019	9176	112a	107774	2311 (2)	HSBC 10000	
		€6.15	€6.15	D	PF	Materials - Triq Ghajn Zejtuna Minor Paving Works	18/03/2019	9175	112a	107773	2311 (2)	HSBC 10000	
		€17.52	€17.52	D	PF	Materials - Gnien Dun Anton Debono General Upkeep	14/03/2019	9170	112a	107772	3061	HSBC 10000	
		€38.50	€38.50	D	PF	Materials - Gnien Dun Anton Debono General Upkeep	13/03/2019	9168	112a	107771	3061	HSBC 10000	
		€4.50	€4.50	D	PF	Materials - Gnejnet l-Emigranti Mellehin General Upkeep	08/03/2019	9111	112a	107770	3061	HSBC 10000	
		€9.00	€9.00	D	PF	Materials - Gnejnet l-Emigranti Mellehin General Upkeep	08/03/2019	9100	112a	107769	3061	HSBC 10000	
		€3.50	€3.50	D	PF	Materials - Triq tas-Salib Minor Paving Works	05/03/2019	9097	112a	107768	2311 (2)	HSBC 10000	
		€9.75	€9.75	D	PF	Materials - Triq tas-Salib Minor Paving Works	05/03/2019	9096	112a	107767	2311 (2)	HSBC 10000	
		€18.00	€18.00	D	PF	Materials - Misrah tas-Salib Playing Field Embellishment Works - Job No. 4036	20/02/2019	9078	112a	107766	2311 (6)	HSBC 10000	
		€9.00	€9.00	D	PF	Materials - Misrah tas-Salib Playing Field Embellishment Works - Job No. 4036	18/02/2019	9076	112a	107765	2311 (6)	HSBC 10000	
		€13.75	€13.75	D	PF	Materials - Triq il-Kbira Bring In Site General Upkeep	14/02/2019	9074	112a	107764	3410	HSBC 10000	
		€89.45	€89.45	D	PF	Materials - Melieha Church Parvis Paving Works - Job No. 4059	07/02/2019	9062	112a	107763	2311 (2)	HSBC 10000	
		€6.50	€6.50	D	PF	Materials - Triq Ta' Fuq il-Widien Minor Paving Works	04/02/2019	9067	112a	107762	2311 (2)	HSBC 10000	
		€6.50	€6.50	D	PF	Materials - Triq Ta' Fuq il-Widien Minor Paving Works	04/02/2019	9066	112a	107761	2311 (2)	HSBC 10000	
		€15.85	€15.85	D	PF	Materials - Selmun Farms General Upkeep	23/01/2019	9056	112a	107760	2370	HSBC 10000	
		€8.00	€8.00	D	PF	Materials - Triq il-Kbira Bring In Site General Upkeep	15/01/2019	9044	112a	107759	3410	HSBC 10000	
006-05-19	Department of Information	€0.68	€0.68	D	PF	Additional Charges i/c/w MLC 10Km Race Advert on Government Gazette	30/04/2019	10KM Race	Nil	Nil	2940	BOV 5353	
	Sub Total c/f	€1,243.72	€1,243.72										
	Total	€1,243.72	€1,243.72										

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

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		€10.00	€10.00	D	PF	Latina Filming Road Closure Advert on Government Gazette	02/05/2019	Latina Filming	Nil	Nil	2940	BOV 5354	
		€10.00	€10.00	D	PF	Latina Filming Road Closure Advert on Government Gazette	08/05/2019	Latina Filming	Nil	Nil	2940	BOV 5355	
007-05-19	Districts Operations Ltd	€544.81	€544.81	D	PF	Overtime performed by Ms Charmaine Genovese i/c/w Council Office Cleaning Duties - January/February 2019	08/05/2019	187/2019	112a	107784	3055	HSBC 9994	
		€511.21	€511.21	D	PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Melieha Cemeteries - January/February 2019	08/05/2019	187/2019	112a	107784	3380	HSBC 9994	
008-05-19	Sportec Embroidery and Printing Ltd	€297.26	€297.26	D	PF	Materials - MLC/Melieha Netball Team 2019 Event	12/04/2019	11590	112a	107783	3370 (13)	Internet Banking	
009-05-19	MIB (Malta) Ltd	€500.00	€500.00	D	PF	Excess i/c/w Vehicle No. LKE145 - Incident at Triq il-Wilga on 15/01/19 as per minute 5.1.1 of Council Meeting No. 106a	09/05/2019	I-CLP 204756	Nil	Nil	129	HSBC 10001	
010-05-19	Vecpiebaldas Novads	€17,000.00	€17,000.00	D	PF	Final Payment i/c/w Hosting of 'Small Markets at the Heart of the European Economy - 2nd Conference	10/05/2019	SMHEE	Nil	Nil	3701 (35)	Internet Banking	
011-05-19	Trezoreria Cugir	€17,000.00	€17,000.00	D	PF	Final Payment i/c/w Hosting of 'Small Markets at the Heart of the European Economy - 3rd Conference	10/05/2019	SMHEE	Nil	Nil	3701 (35)	Internet Banking	
012-05-19	Comune di Aquaviva delle Fonti	€17,000.00	€17,000.00	D	PF	Final Payment i/c/w Hosting of 'Small Markets at the Heart of the European Economy - 4th Conference	10/05/2019	SMHEE	Nil	Nil	3701 (35)	Internet Banking	
013-05-19	Comune di Casalborgone	€17,000.00	€17,000.00	D	PF	Final Payment i/c/w Hosting of 'Small Markets at the Heart of the European Economy - 5th Conference	10/05/2019	SMHEE	Nil	Nil	3701 (35)	Internet Banking	
014-05-19	Maltapost plc	€163.68	€163.68	D	PF	Postage of Mill-Qiegha Magazine - May 2019 Issue	10/05/2019	Mill-Qiegha May'19	112a	107788	2970 (25)	HSBC 9995	
015-05-19	Golden Gate Co. Ltd	€97.35	€97.35	D	PF	Supply of photocopy paper for Council Office use	11/04/2019	541467	112a	107806	2620	HSBC 10002	
016-05-19	Projects Implementation Directorate	€2,648.05	€2,648.05	D	PF	Patching Works - Job Nos. 3715/3787/3981/4090/4111	18/04/2019	2887	Nil	Nil	2311 (1)	HSBC 10003	
		€232.94	€232.94	D	PF	Culvert Works - Job No. 4048	18/04/2019	2887	Nil	Nil	2311 (4)	HSBC 10003	
		€832.15	€832.15	D	PF	Earthworks - Job Nos. 3929/3967	18/04/2019	2887	Nil	Nil	2311 (9)	HSBC 10003	
		€232.94	€232.94	D	PF	Cleaning and Clearing Works - Job No. 3971	18/04/2019	2887	Nil	Nil	2311 (10)	HSBC 10003	
017-05-19	Ms Cheryl Louise Millen	€269.50	€269.50	D	PF	Delivery of stretching and toning sessions at Melieha Day Centre - Period: February 2019 - April 2019	05/05/2019	382	112a	107791	3380 (59)	HSBC 10004	
018-05-19	Ms Madlene Muscat	€300.00	€300.00	D	PF	Delivery of lace making lessons - Period: October 2018 - April 2019	04/04/2019	3	112a	107792	3260 (13)	HSBC 10005	
019-05-19	Ms Janet Helm, Volunteer	€100.70	€100.70	D	PF	Expense Claim i/c/w Materials purchased for Cat Neutering Campaign in Melieha	17/05/2019	Exp. Clm	Nil	Nil	3380	HSBC 10006	
020-05-19	Mr John Cutajar	€141.60	€141.60	D	PF	Entertainment during Melieha Through The Tides of Time - Volume 2 Launching Event on 16/05/19	16/05/2019	2019-040	112a	107790	2960 (50)	HSBC 10007	
021-05-19	Angela's Flower Shop	€452.50	€452.50	D	PF	Single Wrapped Carnations, Bouquets of Flowers and Wrapped Wooden Hearts for MLC Mother's Day Activities - 11 and 15/05/2019	16/05/2019	7326998	112a	107793	3370	HSBC 10008	
022-05-19	Mr Joseph Gauci	€64.90	€64.90	D	PF	Welding of Triq Gorg Borg Olivier culvert gratings	18/03/2019	70	112a	107795	2311 (4)	HSBC 10009	
		€60.18	€60.18	D	PF	Supply of galvanized brackets and flat bars for Melieha Church Parvis Paving Works	18/03/2019	70	112a	107795	2311 (2)	HSBC 10009	
023-05-19	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa GPH Water Fountain Maintenance Agreement - Period: 10/02/19 - 06/05/19	13/05/2019	283997	Nil	Nil	3061	HSBC 10010	
024-05-19	Print It	€2,362.50	€2,362.50	T	PF	Printing of Mill-Qiegha Magazine Special Edition - May 2019	09/05/2019	15172	Nil	Nil	2970 (25)	HSBC 10011	
025-05-19	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - April 2019	01/05/2019	01_05	Nil	Nil	3120	HSBC 10012	
		€2,301.42	€2,301.42	T	PF	Extra Professional Services rendered during April 2019	01/05/2019	02_05	Nil	Nil	3120	HSBC 10012	
026-05-19	Munchies Kej Holdings Ltd	€80.00	€80.00	D	PF	Claim for damages caused to Vehicle MCS-102 in Triq il-Marfa on 29/03/19 approved during Council Sitting 111A as per minute 5.2.1	17/05/2019	Claim	Nil	Nil	3414	HSBC 10013	
027-05-19	Ballut Blocks Services Ltd	€286.74	€286.74	D	PF	Supply of Lintels for Misrah il-Parrocca, il-Manikata - Job No. 4052	31/01/2019	12324	112a	107796	2311 (3)	HSBC 10014	
		€214.76	€214.76	D	PF	Supply of bricks and crane charge for Triq il-Modd Masonry Works - Job No. 4254	28/02/2019	12592	112a	107797	2311 (3)	HSBC 10014	
		€1,033.20	€1,033.20	D	PF	Hiring of concrete blocks for underpinning of Westreme Battery Walls - Period: January 2019 - March 2019	15/03/2019	E-6107	111a	107748	2370	HSBC 10014	
029-05-19	Mr Michael Azzopardi	€250.00	€250.00	D	PF	Trophies for MLC/GHKMKM Tazza tal-Kunsill 2019 Shooting Competition	20/03/2019	572	112a	107798	3370 (13)	HSBC 10015	
030-05-19	Schindler Limited	€61.83	€61.83	D	PF	Works on Council Office Lift on 25/02/19, 01/03/19 and 06/03/19	22/03/2019	29088	Nil	Nil	2375	HSBC 10016	
		€362.56	€362.56	D	PF	Council Office Lift Maintenance Agreement - Period: 01/06/19 - 30/11/19	08/05/2019	29423	Nil	Nil	2375	HSBC 10016	
031-05-19	Karizia Travel Agency	€677.04	€677.04	D	PF	Flights Tickets for J. Buttigieg/J. Gauci i/c/w Adenau Visit between 29 and 31/03/19 for Ahrweiler Region Freedom Week Events	15/03/2019	5220	112a	107799	3801 (33)	HSBC 10017	
032-05-19	Mr Joseph Debono	€677.04	€677.04	D	PF	Flights Tickets for M. Cini/M. Cini i/c/w Adenau Visit between 29 and 31/03/19 for Ahrweiler Region Freedom Week Events	14/03/2019	5221	112a	107800	3801 (33)	HSBC 10018	
033-05-19	JD Insurance and Travel Services	€677.04	€677.04	D	PF	Flights Tickets for C. Debono/B. Sant i/c/w Adenau Visit between 29 and 31/03/19 for Ahrweiler Region Freedom Week Events	14/03/2019	18350	112a	107801	3801 (33)	HSBC 10019	
034-05-19	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintaining of Melieha Mobile App - April 2019	01/05/2019	AR.187.MLC	112a	107802	3110	HSBC 10020	
		€85,809.00	€85,809.00										
	Sub Total b/f	€1,243.72	€1,243.72										
	Total	€87,052.72	€87,052.72										

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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
035-05-19	Strand Electronics Ltd	€590.00	€590.00	D	PF	Supply and installation of Intercom at Melieha Local Council Administrative Office	18/02/2019	394010	107a	107661	7310	HSBC 10021	
		€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - March 2019	27/03/2019	396004	Nil	Nil	2680	HSBC 10021	
		€135.51	€135.51	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	29/03/2019	396550	Nil	Nil	2680	HSBC 10021	
		€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - April 2019	30/04/2019	397658	Nil	Nil	2680	HSBC 10021	
		€115.77	€115.77	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/04/2019	398184	Nil	Nil	2680	HSBC 10021	
036-05-19	Burmarrad Group	€767.00	€767.00	D	PF	Leasing of double cab pick up van for Council Office use - May 2019	30/04/2019	827612	Nil	Nil	2720	HSBC 10022	
		€80.84	€80.84	D	PF	Diesel for Council Office double cab pick up van on lease	30/04/2019	635904	Nil	Nil	2720	HSBC 10022	
036-05-19	Vensic Ltd	€128.62	€128.62	D	PF	Hiring of mobile toilets for Melieha Good Friday Walk 2019	22/04/2019	871	111a	107746	3040	HSBC 10023	
037-05-19	Merlin Publishers Ltd	€563.60	€563.60	D	PF	Supply of "Amina" Books for Melieha Primary School Year 6 Students on MLC Book Day Activity on 29/04/19	24/04/2019	50872	112a	107803	3370	HSBC 10024	
038-05-19	Mr Matthew Cutajar	€253.70	€253.70	D	PF	Designing and Printing of MLC Book Day 2019 Activity Postcards	24/04/2019	18	111a	107804	3370	HSBC 10025	
		€28.32	€28.32	D	PF	Printing of MLC Book Day 2019 Activity Extra Postcards	09/05/2019	21	112a	107805	3370	HSBC 10025	
039-05-19	Brothers Confectionery	€64.17	€64.17	D	PF	Hospitality Expenses for Council Office use	29/04/2019	3304-3322	112a	107807	3310	HSBC 9996	
		€12.48	€12.48	D	PF	Cleaning materials and supplies for Council Office use	29/04/2019	3304-3322	112a	107807	2220	HSBC 9996	
040-05-19	Local Enforcement System Agency	€8.17	€8.17	D	PF	10% Administration Fee i/c/w payment of Contravention No. 905-25946-3	02/05/2019	Apr_19	Nil	Nil	3610	HSBC 10026	
041-05-19	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - April 2019	30/04/2019	27550	Nil	Nil	3061	HSBC 10027	
042-05-19	Datatrak IT Services	€18.62	€18.62	D	PF	1 in No. Pre-Regional Ticket paid between 01/04/19 - 30/04/19	30/04/2019	1012844	Nil	Nil	3610	HSBC 10028	
043-05-19	WasteServ Malta Ltd	€4,265.46	€4,265.46	D	PF	Organic Waste Tipping Fee - Period: 01/03/19 - 15/03/19	01/04/2019	88424	Nil	Nil	3040 (18)	HSBC 10029	
		€4,739.35	€1,367.20	D	PP	Organic Waste Tipping Fee - Period: 16/03/19 - 31/03/19	15/04/2019	88748	Nil	Nil	3040 (18)	HSBC 10029	
044-05-19	Ms Iris Borg	€88.80	€88.80	D	PF	Librarian Service (Tuesdays) - April 2019	30/04/2019	38	Nil	Nil	3391	HSBC 10030	
Sub Total c/f		€13,010.32	€9,638.17										
Sub Total b/f		€87,052.72	€87,052.72										
Total		€100,063.04	€96,690.89										

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