

Mellieha Local Council												Skeda Nru. 7_97a13	
Schedule of Payments - Report of Purchases and Payments													
Date: 27/05/18 - 15/06/18													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-06-18	Department of Information	€9.32	€9.32	D PF	Tender No. 5/2018 Advert on Government Gazette Gazette	30/05/2018	Tender_5_2018	Nil	Nil	2940	BOV 5311		
		€9.32	€9.32	D PF	Reliving the Regjun Tramuntana History Festival on 06/06/18 Road Closure Advert on Government Gazette. Gazette	03/06/2018	Francizi_Adv	Nil	Nil	2940	HSBC 9399		
		€9.32	€9.32	D PF	Tender No. 6/2018 Advert on Government Gazette Gazette	05/06/2018	Tender_6_2018	Nil	Nil	2940	BOV 5313		
		€9.32	€9.32	D PF	Car Show Event on 10/06/2018 Road Closure Advert on Government Gazette. Gazette	05/06/2018	Car Show_Adv	Nil	Nil	2940	BOV 5313		
002-06-18	Mr C. Debono	€292.88	€292.88	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Period: January 2018 - May 2018	05/06/2018	Trans.Exp.Clm	Nil	Nil	2760			
003-06-18	Tal-Bomber Bros Ltd	€590.00	€590.00	D PF	Hiring of excavator and truck for Armier By Slipway Repairs	01/01/2018	13	79a	106359	2311 (7)			
		€531.00	€531.00	D PF	Armier Bay Earthworks	01/01/2018	14	78a	106445	2311 (9)			
004-06-18	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T PF	Parks and Gardens - May 2018	31/05/2018	24613	Nil	Nil	3061			
005-06-18	Districts Department	€1,173.64	€1,173.64	PF	Triq il-Mellieha (Ghajj Zhuber Hill) Masonry Works - Job No. 3795 i/c/w Vehicle MQZ 574 Road Accident on 26/02/18	30/05/2018	2838	Nil	Nil	2311 (3)			
006-06-18	Maltapost plc	€196.80	€196.80	D PF	Distribution of Festa San Gwann 2018 and Arti fil-Misrah 2018 Flyers'	05/06/2018	Mellieha LC 19	97a	107105	3370	HSBC 9401		
007-06-18	Ms Janet Helm	€102.76	€102.76	D PF	Cat Neutering Campaign Volunteer - Transport Expense Claim i/c/w Use of Personal Vehicle during May 2018	31/05/2018	Trans.Exp.Clm	Nil	Nil	3380	HSBC 9402		
008-06-18	Mr Mark Camilleri	€182.32	€182.32	D PF	District Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Mar'18 and Apr'18	30/04/2018	Trans.Exp.Clm	Nil	Nil	2760	HSBC 9403		
009-06-18	Malta Tourism Authority	€100.00	€100.00	D PF	Hiring Fees of Stalls for Iljeli Mellehin 2018	11/06/2018	Iljeli 2018	97a	107108	3370 (24)	HSBC 9404		
		€700.00	€700.00	D PF	Deposit Refundable i/c/w Hiring of Stalls for Iljeli Mellehin 2018	11/06/2018	Dep.Ref. Iljeli	97a	107109	0251	HSBC 9405		
		€70.00	€70.00	D PF	Hiring Fees of Stalls for Festa San Gwann 2018	11/06/2018	Festa S. Gwann 2018	97a	107110	3370 (56)	HSBC 9406		
		€490.00	€490.00	D PF	Deposit Refundable i/c/w Hiring of Stalls for Festa San Gwann 2018	11/06/2018	Dep. Ref. Festa S. Gwann	97a	107111	0251	HSBC 9407		
010-06-18	Transfer to Petty Cash Account	€116.37	€116.37	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5315 dated 12/06/18	12/06/2018	57 - 66	Nil	Nil	5010	BOV 5315		
011-06-18	Perit Joseph Attard	€4,154.57	€4,154.57	T PF	Professional Fee i/c/w Part of Triq Gorg Borg Olivier Road Resurfacing (between Triq Qalb Imqadda and Triq il-Marfa) Works Estimate	23/10/2017	2FP-17	Nil	Nil	3120			
		€1,470.33	€1,470.33	T PF	Professional Fee i/c/w Replacement and Re-Design of Storm Water Culvert at Triq il-Qortin	23/10/2018	2ZF-16	Nil	Nil	7502			
		€2,204.88	€2,204.88	T PF	Professional Fee i/c/w part of Triq l-Inkurunazzjoni Paving Project	21/03/2018	1DR-18 - 1DS-18	Nil	Nil	7517			
		€236.00	€236.00	T PF	Sundry Expenses i/c/w Triq l-Inkurunazzjoni Paving Project	21/03/2018	1DT-18	Nil	Nil	7517			
		€123.90	€123.90	T PF	Site-Visiting and TORB Request i/c/w Westreme Battery Restoration Project	04/04/2018	1HW-18	Nil	Nil	7505			
		€247.80	€247.80	T PF	Triq il-Mithna l-Qadima/Triq Sant'Anna/GBO Project Lands Authority Form/TORB/TM Requests	11/05/2018	1NR-18 to 1NT-18	Nil	Nil	7518			
012-06-18	Mediterranean Insurance Brokers (Malta) Ltd	€3,215.56	€3,215.56	T PF	Renewal of Mellieha Local Council Insurances Policies - Period: 25/05/18 - 24/05/19	31/05/2018	I-RRE 207196 - 207200	Nil	Nil	3030			
013-06-18	Districts Department	€1,895.25	€1,895.25	PF	Patching Works - Job Nos. 3565/3614/3723/3747	19/04/2018	2833	Nil	Nil	2311 (1)			
		€465.88	€465.88	PF	Paving Works - Job Nos. 3643/3724	19/04/2018	2833	Nil	Nil	2311 (2)			
		€348.32	€348.32	PF	Masonry Works - Job No. 3644	19/04/2018	2833	Nil	Nil	2311 (3)			
014-06-18	Mr Martin Foley	€94.40	€94.40	D PF	Hiring of bouncy castle for MLC/Kummissjoni Familja Event at Mellieha Parish Square on 27/05/18	29/05/2018	00185/01	97a	107045	3370 (13)			
015-06-18	Strand Electronics Ltd	€66.08	€66.08	D PF	Council Office Photocopier Machine Leasing Charges - May 2018	29/05/2018	381432	Nil	Nil	2680			
016-06-18	Steel Design	€271.40	€271.40	D PF	Fabricating of sheet metal door for Park tal-Majjistral Room	07/04/2018	1277	91a	106945	3061			
		€200.60	€200.60	D PF	Supply of galvanized manhole for well near Ahrax Chapel	28/04/2018	1279	97a	107114	2370			
		€354.00	€354.00	D PF	Repairs carried out on Ta' Brag Family Park Netball Stands	07/06/2018	1292	97a	107113	3061 (72)			
017-06-18	Mr Eugenio Gauci	€18.00	€18.00	D PF	Transportation of MLC Epiphany Event Participants from Cirkewwa Ferry to Mellieha on 07/01/18	07/01/2018	35	97a	107115	3370			
		€35.00	€35.00	D PF	Transfer from Mellieha to MIA for Ms A. Brincat Stellini i/c/w EDEN Meeting in Brussels - March 2018	21/03/2018	36	97a	107116	2720 (61)			
		€248.00	€248.00	D PF	Hiring of 3 in no. Mini-Buses for MLC Cultural Outing to Valletta on 16/03/18	16/03/2018	37	97a	107117	3370			
018-06-18	Mr Krisztian Olschleger	€98.00	€98.00	D PF	Delivery of 4 in no. Aerobics Sessions at Mellieha Day Centre during April 2018	03/05/2018	38	97a	107120	3380 (59)			
		€122.50	€122.50	D PF	Delivery of 5 Aerobics Sessions at Mellieha Day Centre during May 2018	03/06/2018	39	97a	107121	3380 (59)			
019-06-18	Bitmac (Works) Ltd	€217.99	€217.99	D PF	Supply of Instant Road Repair Material Bags and Blackflex Paint for Triq il-Mellieha Minor Patching Works	12/04/2018	154753	97a	107122	2311 (1)			
		€91.10	€91.10	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	20/04/2018	155155	97a	107123	2311 (1)			
		€91.00	€91.00	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	17/05/2018	INV0806	97a	107124	2311 (1)			
		€136.50	€136.50	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	08/06/2018	INV1840	97a	107125	2311 (1)			
020-06-18	Department of Information	€9.32	€9.32	D PF	Festa San Gwann 2018 Road Closure Advert on Government Gazette	14/06/2018	Festa S. Gwann 2018	Nil	Nil	2940 (56)	BOV 5316		
021-06-18	Police Department	€59.00	€59.00	D PF	Hiring of barriers for Festa San Gwann 2018 on 20/08/18	14/06/2018	Festa S. Gwann 2018	97a	107126	3370 (56)			
022-06-18	Mr Philip Vella	€1,180.00	€1,180.00	D PF	Composition of 16 songs (Part 1) for MLC "Nahal tal-Imhabba" Musical	14/06/2018	334	97a	107112	3370 (31)			
023-06-18	Geomatix Surveying	€236.00	€236.00	D PF	Survey of Triq il-Qortin new kerb alignment	26/01/2018	2287	97a	107128	7502			
024-06-18	Borg Cardona & Co. Ltd	€23.67	€23.67	D PF	Supply of cat food and cat litter i/c/w MLC Cat Neutering Campaign in Mellieha	18/04/2018	150648	97a	107129	3380			
		€27.49	€27.49	D PF	Supply of cat food i/c/w MLC Cat Neutering Campaign in Mellieha	09/05/2018	151834	97a	107130	3380			
Sub Total c/f		€23,552.78	€23,552.78										
Total		€23,552.78	€23,552.78										

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting No. 96A

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

Annabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 27/05/18 - 15/06/18

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
025-06-18	Patisserie Bakers and Caterers	€49.80	€49.80	D	PF	Traditional Maltese Sweets' Packs for MLC European Neighbours Day Event on 25/05/18	25/05/2018	MLC European Neighbours Day	96a	107071	3370	
026-06-18	Ms Mariette Wilson	€175.00	€175.00	D	PF	Festa San Gwann 2018 Artwork	23/05/2018	40	96a	107044	3370 (56)	
		€20.00	€20.00	D	PF	Festa San Gwann 2018 Glass Mementos Artwork	14/06/2018	40	97a	107131	3370 (56)	
027-06-18	Mr Antoine Fenech	€2,376.95	€2,376.95	T	PF	Bulky Refuse Collection - April 2018	24/05/2018	751	Nil	Nil	3042	
		€2,116.29	€2,116.29	T	PF	Bulky Refuse Collection - March 2018	24/05/2018	750	Nil	Nil	3042	
		€2,865.71	€2,865.71	T	PF	Street Cleaning - May 2018	11/06/2018	756	Nil	Nil	3051	
		€357.46	€357.46	T	PF	Maintenance of Various Planters around Mellicha - May 2018	11/06/2018	755	Nil	Nil	3061	
		€2,124.00	€2,124.00	T	PF	Refuse Collection (Sub-Contracting) - February 2018	11/06/2018	754	Nil	Nil	3041	
		€2,478.00	€2,478.00	T	PF	Refuse Collection (Sub-Contracting) - January 2018	11/06/2018	753	Nil	Nil	3041	
028-06-18	Velljo Services	€3,228.64	€3,228.64	T	PF	Refuse Collection - February 2018	28/02/2018	JVMELL 101	Nil	Nil	3041	
		€3,543.72	€3,543.72	T	PF	Refuse Collection - January 2018	31/01/2018	JVMELL 100	Nil	Nil	3041	
029-06-18	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintaining of Mellicha Mobile App during May 2018	01/06/2018	AR.131.MLH	97a	107132	3110	
030-06-18	Leon Promotions	€300.00	€300.00	D	PF	Live entertainment by Mr Christian Arding and Mr Joe Demicoli (including PA System Service) during MLC Mother's Day Event on 08/05/18	24/05/2018	L09/18	95a	107025	3370	
031-06-18	Paramount Garages	€396.48	€396.48	Q	PF	Transport - Elderly Persons to and from Mellicha Day Centre during April 2018	30/04/2018	10005873	86a	106640	3380 (59)	
032-06-18	Allied Newspapers	€51.68	€51.68	D	PF	Jum il-Kunsill 2018 Nominations' Advert on The Times of Malta - 24/05/18	22/05/2018	AS1652178	96a	107067	2940 (28)	
033-06-18	Media Link Comm. Co. Ltd	€41.06	€41.06	D	PF	Jum il-Kunsill 2018 Nominations' Advert on In-Nazzjon - 25/05/18	31/05/2018	68303	96a	107066	2940 (28)	
034-06-18	Union Print Ltd	€41.35	€41.35	D	PF	Jum il-Kunsill 2018 Nominations' Advert on L-Orizzont - 26/05/18	31/05/2018	AI017098	96a	107068	2940 (28)	
035-06-18	Ms Margaret Camilleri-Fenech	€200.00	€200.00	D	PF	Consultation Services rendered i/c/w evaluation of Tender 1/2018 and Tender 2/2018	24/05/2018	001/2018	97a	107133	3090	
036-06-18	Multi-Net Co. Ltd	€1,032.50	€1,032.50	D	PF	Labour Charges - Installation of Server 2012R2 at Council Office	16/09/2017	41520	97a	106934	2250	
037-06-18	Universal Publicity Services Ltd	€350.02	€350.02	D	PF	Festa San Gwann 2018 Billboard	31/05/2018	142193	96a	107046	3370 (56)	
038-06-18	Angela's Flower Shop	€81.00	€81.00	D	PF	Extra Supply of Carnations and 3 Bouquets of Flowers for MLC Mother's Day Event on 08/05/18	08/05/2018	55	97a	107134	3370	
Sub Total c/f		€21,854.66	€21,854.66									
Sub Total b/f		€23,552.78	€23,552.78									
Total		€45,407.44	€45,407.44									



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