

Mellieha Local Council												Skeda Nru. 8	2a19
Schedule of Payments - Report of Purchases and Payments													
Date: 10/06/19 - 12/07/2019													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
030-06-19	MicaMed Limited	€9,990.18	€9,990.18	T	PF	Street Lighting Repairs - Period: January 2019 - May 2019	11/06/2019	1845 - 2899	Nil	Nil	3010	HSBC 10064	
031-06-19	GO plc	€40.00	€40.00	D	PF	Mobile Phone 79521333 - Rentals - May 2019	02/05/2019	64021842	Nil	Nil	2150	D'Debit	
		€12.80	€12.80	D	PF	Mobile Phone 79521333 - Charges - April 2019	02/05/2019	64021842	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Tellular Line 79521666 - Rentals - May 2019	02/05/2019	64021842	Nil	Nil	2150	D'Debit	
		€2.79	€2.79	D	PF	Tellular Line 79521666 - Charges - April 2019	02/05/2019	64021842	Nil	Nil	2160	D'Debit	
		€40.01	€40.01	D	PF	Tellular Line 21521666 - Rentals - April 2019	03/04/2019	63764760	Nil	Nil	2150	D'Debit	
		€25.01	€25.01	D	PF	Fixed Line 21523230 - Rentals - April 2019	03/04/2019	63764775	Nil	Nil	2150	D'Debit	
		€73.63	€73.63	D	PF	Fixed Line 21523230 - Charges - March 2019	03/04/2019	63764775	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Fixed Line 21521333 - Rentals - April 2019	03/04/2019	63764851	Nil	Nil	2150	D'Debit	
		€3.14	€3.14	D	PF	Fixed Line 21521333 - Charges - March 2019	03/04/2019	63764851	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - April 2019	03/04/2019	63764851	Nil	Nil	2151	D'Debit	
		€1.72	€1.72	D	PF	Tourist Information Office Phone Line 21524666 - Charges - March 2019	03/04/2019	63764851	Nil	Nil	2161	D'Debit	
		€40.01	€40.01	D	PF	Fixed Line 21521666 - Rentals - May 2019	03/05/2019	64140183	Nil	Nil	2150	D'Debit	
		€25.01	€25.01	D	PF	Fixed Line 21523230 - Rentals - May 2019	03/05/2019	64140196	Nil	Nil	2150	D'Debit	
		€62.80	€62.80	D	PF	Fixed Line 21523230 - Charges - April 2019	03/05/2019	64140196	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Fixed Line 21521333 - Rentals - May 2019	03/05/2019	64140287	Nil	Nil	2150	D'Debit	
		€0.48	€0.48	D	PF	Fixed Line 21521333 - Charges - April 2019	03/05/2019	64140287	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - May 2019	03/08/2019	64140287	Nil	Nil	2151	D'Debit	
		€1.43	€1.43	D	PF	Tourist Information Office Phone Line 21524666 - Charges - April 2019	03/08/2019	64140287	Nil	Nil	2161	D'Debit	
		€40.00	€40.00	D	PF	Mobile Phone 79521333 - Rentals - June 2019	03/06/2019	64402570	Nil	Nil	2150	D'Debit	
		€7.69	€7.69	D	PF	Mobile Phone 79521333 - Charges - May 2019	03/06/2019	64402570	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Tellular Line 79521666 - Rentals - June 2019	03/06/2019	64402570	Nil	Nil	2150	D'Debit	
		€2.70	€2.70	D	PF	Tellular Line 79521666 - Charges - May 2019	03/06/2019	64402570	Nil	Nil	2160	D'Debit	
032-06-19	WasteServ Malta Ltd	€5,012.64	€5,012.64	D	PF	Organic Waste Tipping Fee - Period: 01/04/19 - 15/04/19	01/05/2019	89101	Nil	Nil	3040 (18)	HSBC 10065	
		€5,074.01	€620.02	D	PP	Organic Waste Tipping Fee - Period: 16/04/19 - 31/04/19	15/05/2019	89423	Nil	Nil	3040 (18)	HSBC 10065	
033-06-19	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - May 2019	31/05/2019	27857	Nil	Nil	3061	HSBC 10066	
034-06-19	Department of Information	€10.00	€10.00	D	PF	Festa San Ġwann 2019 Road Closure Advert on Government Gazette	13/06/2019	Festa San Ġwann	Nil	Nil	2940	BOV 5360	
035-06-19	La Vittoria Band Club Bar - Il-Bottegin	€126.00	€126.00	D	PF	Hospitality Expenses for Mellieha Epiphany Activity Participants on 06/01/2019	06/01/2019	16536400	2a	107853	3370	HSBC 10067	
036-06-19	Progressive Information Systems Ltd	€424.80	€424.80	D	PF	Importation of Fixed Assets Schedule according to DLG Directive No. 1/2017	31/03/2019	99536	2a	107854	3110	HSBC 10068	
037-06-19	Ms Janice Sant	€207.20	€207.20	D	PF	Librarian Service (Saturdays) - May 2019 and June 2019	30/06/2019	42/43	Nil	Nil	3391	HSBC 10069	
038-06-19	Ms Iris Borg	€177.60	€177.60	D	PF	Librarian Service (Tuesdays) - May 2019 and June 2019	30/06/2019	39/40	Nil	Nil	3391	HSBC 10070	
039-06-19	Mr Eugenio Gauci	€70.80	€70.80	D	PF	Transfer of Mr J. Azzopardi and Mr H. Fenech from Mellieha to MIA and vice-versa i/c/w Slovenia Visit for KNOTS Conference between 14 - 18/03/19	13/06/2019	45	108a	107687	3701	HSBC 10071	
		€53.10	€53.10	D	PF	Transfer of Mellieha Delegation x 6 from Mellieha to MIA on 28/03/19 i/c/w Adenau Visit for Ahrweiler Region Freedom Week Events	13/06/2019	45	108a	107687	3801 (33)	HSBC 10071	
		€53.10	€53.10	D	PF	Transfer of Mellieha Delegation x 6 from MIA to Mellieha on 01/04/19 i/c/w Adenau Visit for Ahrweiler Region Freedom Week Events	13/06/2019	46	2a	107855	3801 (33)	HSBC 10071	
		€70.80	€70.80	D	PF	Transfer of Ms A. Brincat Stellini from Mellieha to MIA and vice-versa i/c/w Romania Visit for EDEN Network Meeting between 10 - 13/04/19	13/06/2019	46	2a	107855	2720 (61)	HSBC 10071	
Sub Total c/f		€22,856.68	€18,402.69										
Total		€22,856.68	€18,402.69										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 2a19
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Annabelle Brincat Stellini - Councillor

Emvin Bartolo - 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.		
040-06-19	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintaining of Melieha Mobile App - May 2019	01/06/2019	AR.195.MLC	2a	107856	3110	HSBC 10072		
		€25.00	€25.00	D	PF	Updating and Maintaining of Melieha Mobile App - June 2019	01/07/2019	AR.201.MLC	2a	107901	3110	HSBC 10072		
041-06-19	Datatrak IT Services	€10.62	€10.62	D	PF	1 in No. Pre-Regional Ticket paid between 01/05/19 - 31/05/19	31/05/2019	1012881	Nil	Nil	3610	HSBC 10073		
		€29.22	€29.22	D	PF	3 in No. Pre-Regional Ticket paid between 01/06/19 - 31/06/19	30/06/2019	1012917	Nil	Nil	3610	HSBC 10073		
042-06-19	Dgalea Consult Limited	€885.00	€885.00	Q	PF	Accountant Service - Period: January 2019 - March 2019	10/06/2019	54/2019	105a	107634	3160	HSBC 10074		
043-06-19	Paramount Garage	€379.96	€379.96	Q	PF	Transport for elderly persons to and from Melieha Day Centre - March 2019	31/03/2019	10007259	Nil	Nil	3380 (59)	HSBC 10075		
		€488.52	€488.52	Q	PF	Transport for elderly persons to and from Melieha Day Centre - April 2019	30/04/2019	10007450	Nil	Nil	3380 (59)	HSBC 10075		
044-06-19	Mr Mark Camilleri	€176.33	€176.33	D	PF	Districts Operations Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - March - May 2019	17/06/2019	Trans.Exp.Clm	Nil	Nil	2760	HSBC 10050		
045-06-19	Mr C. Debono, Executive Secretary	€115.71	€115.71	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - April - May 2019	17/06/2019	Trans.Exp.Clm	Nil	Nil	2760	HSBC 10076		
046-06-19	Ballut Blocks Services Ltd	€1,044.68	€1,044.68	D	PF	Hiring of concrete blocks for underpinning of Westreme Battery walls - Period: 01/04/19 - 30/06/19	20/05/2019	E-6204	111a	107749	2370	HSBC 10077		
047-06-19	Pets and Vets Clinic	€300.00	€300.00	D	PF	Neutering of Cats - May 2019	06/05/2019	201904	2a	107862	3380	HSBC 10078		
		€35.00	€35.00	D	PF	Neutering of Cats - April 2019	24/04/2019	201903	2a	107861	3380	HSBC 10078		
		€75.00	€75.00	D	PF	Neutering of Cats - March 2019	23/03/2019	201902	2a	107860	3380	HSBC 10078		
048-06-19	Districts Operations Ltd	€332.94	€332.94	D	PF	Overtime performed by Ms Charmaine Genovese i/c/w Council Office Minor Cleaning Duties - May 2019	17/06/2019	223/2019	2a	107863	3055	HSBC 10079		
		€277.45	€277.45	D	PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Melieha Cemeteries - May 2019	17/06/2019	223/2019	2a	107863	3380	HSBC 10079		
049-06-19	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Water Loads for Ġnien il-Melieha - 23/04/19	23/04/2019	3821	2a	107864	3061	HSBC 10080		
		€82.60	€82.60	D	PF	Water Loads for Ġnien il-Melieha - 08/05/19	08/05/2019	3822	2a	107865	3061	HSBC 10080		
		€82.60	€82.60	D	PF	Water Loads for Ġnien il-Melieha - 17/05/19	17/05/2019	3823	2a	107566	3061	HSBC 10080		
		€82.60	€82.60	D	PF	Water Loads for Ġnien il-Melieha - 01/06/19	01/06/2019	3824	2a	107567	3061	HSBC 10080		
		€82.60	€82.60	D	PF	Water Loads for Ġnien il-Melieha - 07/06/19	07/06/2019	3948	2a	107568	3061	HSBC 10080		
		€82.60	€82.60	D	PF	Water Loads for Ġnien il-Melieha - 17/06/19	17/06/2019	3847	2a	107569	3061	HSBC 10080		
050-06-19	Print It	€8,982.75	€8,982.75	T	PF	Designing, Laying-Out and Printing of Melieha Through The Tides of Time - Volume 2	09/05/2019	15173	Nil	Nil	2960 (50)	HSBC 10081		
051-06-19	Ms Mariette Wilson	€280.00	€280.00	D	PF	Designing of Festa San Ġwann 2019 Elements	06/07/2019	43	108a	107688	3370 (56)	HSBC 10082		
052-06-19	Andrew Vassallo General Trading Ltd	€164.46	€164.46	D	PF	Grating for Triq Salvu Camilleri Paving Works	09/05/2019	INV2846-19MC	112a	107785	2311 (2)	HSBC 10083		
		€548.39	€548.39	D	PF	Materials for Triq Gorg Borg Olivier Culvert Works	09/05/2019	INV2854-19MC	112a	107787	2311 (4)	HSBC 10083		
053-06-19	Local Government Association	€112.50	€112.50	D	PF	New Council Members' Group Health Insurance Policy 2019	21/06/2019	Cir AKL 2019/05	2a	107872	3030	HSBC 10051		
054-06-19	Environment & Planning Review Tribunal	€200.00	€200.00	D	PF	Appeal i/c/w PA 10446/18 - Sanctioning of Triq Dun Frangisk Sciberras/Marfa Passageway and Wall Restoration Project	24/06/2019	3525	Nil	Nil	7528	BOV 5364		
055-06-19	Maltapost plc	€149.83	€149.83	D	PF	Distribution of Arti fil-Misrah 2019 Activities' Flyers	24/06/2019	Melieha LC 22	2a	107883	3370	HSBC 10053		
056-06-19	Homemade Confectionery	€100.00	€100.00	D	PF	Hospitality Expenses for In Guardia Re-Enactors during Festa San Ġwann 2019	19/06/2019	13	2a	107884	3370 (56)	HSBC 10084		
057-06-19	Martin Grima Ltd	€238.10	€238.10	D	PF	Materials for Maintenance of various planters in Melieha	24/06/2019	102631	2a	107874	3061	HSBC 10085		
058-06-19	Mr Joseph Grima	€1,994.66	€1,994.66	T	PF	Custodian Services at Ta' Brag Family Park - April 2019	30/04/2019	04_19	Nil	Nil	3061 (72)	HSBC 10086		
		€1,654.77	€1,654.77	T	PF	Custodian Services at Ta' Brag Family Park - May 2019	31/05/2019	05_19	Nil	Nil	3061 (72)	HSBC 10086		
		€60.00	€60.00	D	PF	Water Loads for Wied t'Ghajn Zejtuna on 24 & 29/05/19	04/06/2019	16034891	2a	107890	3061	HSBC 10086		
		€75.00	€75.00	D	PF	Washing of Triq il-Kbira on 29/01/19	04/06/2019	16034891	2a	107889	2311 (10)	HSBC 10086		
059-06-19	Police Department	€94.73	€94.73	D	PF	Police extra-duty during Festa San Ġwann 2019 - Date: 19/06/2019	24/06/2019	80880	2a	107887	3370 (56)	HSBC 10087		
060-06-19	Cooling Express	€89.05	€89.05	D	PF	Repairs carried out on air-condition unit at Ms M. Debono's Office	15/06/2019	681	2a	107888	2375	HSBC 10088		
061-06-19	Il-Kunsill Nazzjonali tal-Ktieb	€20.00	€20.00	D	PF	Nahal tal-Imhabba' Publication ISBN fee	19/06/2019	13/06/2019	Nil	Nil	2960	HSBC 10089		
062-06-19	Strand Electronics Ltd	€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - May 2019	31/05/2019	399367	Nil	Nil	2680	HSBC 10090		
		€200.12	€200.12	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/05/2019	399745	Nil	Nil	2680	HSBC 10090		
		€19,721.75	€19,721.75											
		€22,856.68	€18,402.69											
		€42,578.43	€38,124.44											

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063-06-19	Bottles & Bottles	€17.60	€17.60	D	PF	Table Water Bottles for In Guardia Re-Enactors during Festa San Ġwann 2019 on 19/06/19	19/06/2019	375086	2a	107891	3370 (56)	HSBC 10091	
064-06-19	APCO Ltd	€488.52	€488.52	D	PF	Triq l-Izbark tal-Francizi CCTV Camera Surveillance and Access Charge - Period: 01/06/19 - 30/11/19	31/05/2019	40325	2a	107892	2180	HSBC 10092	
065-06-19	Brothers' Confectionery	€49.73	€49.73	D	PF	Hospitality Expenses - Council Office use	11/06/2019	9533	2a	107893	3310	HSBC 10093	
		€3.30	€3.30	D	PF	Hospitality Expenses - Council Office use	11/06/2019	9538	2a	107894	3310	HSBC 10093	
066-06-19	Department of Information	€10.00	€10.00	D	PF	Road Closure on 05/07/2019 Advert on Government Gazette of 02/07/2019	27/06/2019	Rd Closure Advert	Nil	Nil	2940	BOV 5361	
		€25.00	€25.00	D	PF	Vacancy for a Clerk Scale 15 Advert on Government Gazette of 02/07/2019	27/06/2016	Vacancy Advert	Nil	Nil	2940	BOV 5362	
067-06-19	Mr J. Buttigieg	€986.40	€986.40	D	PF	Mayor's Honoraria - June 2019	28/06/2019	Wages	Nil	Nil	1100	Internet Banking	
		€640.00	€640.00	D	PF	Mayor's Allowance - Period: January 2019 - June 2019	28/06/2019	Wages	Nil	Nil	1800	Internet Banking	
068-073-06-19	Council Secretariat Staff	€8,106.60	€8,106.60	D	PF	June 2019 Salary	28/06/2019	Wages	Nil	Nil	1200/1300/1600	Internet Banking	
074-06-19	Mr Joseph Matthew Attard	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2019 - June 2019	28/06/2019	Wages	Nil	Nil	1800	HSBC 10054	
075-06-19	Mr Joseph Azzopardi	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2019 - June 2019	28/06/2019	Wages	Nil	Nil	1800	HSBC 10055	
076-06-19	Mr Emvin Bartolo	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2019 - June 2019	28/06/2019	Wages	Nil	Nil	1800	HSBC 10056	
077-06-19	Ms Annabelle Brincat Stellini	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2019 - June 2019	28/06/2019	Wages	Nil	Nil	1800	HSBC 10057	
078-06-19	Mr Patrick Cutajar	€436.46	€436.46	D	PF	Councillors' Allowance - Period: January 2019 - June 2019	28/06/2019	Wages	Nil	Nil	1800	HSBC 10058	
Sub Total c/f		€12,683.61	€12,683.61										
Sub Total b/f		€42,578.43	€38,124.44										
Total		€55,262.04	€50,808.05										

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079-06-19	Mr Hilary Fenech	€450.00	€450.00	D	PF	Councillors' Allowance - Period: January 2019 - June 2019	28/06/2019	Wages	Nil	Nil	1800	HSBC 10059
080-06-19	Mr Joseph Gauci	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2019 - June 2019	28/06/2019	Wages	Nil	Nil	1800	HSBC 10060
081-06-19	Mr Dario Vella	€480.00	€480.00	D	PF	Councillors' Allowance - Period: January 2019 - June 2019	28/06/2019	Wages	Nil	Nil	1800	HSBC 10061
082-06-19	Transfer to Petty Cash Account	€116.01	€116.01	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5363 dated 28/06/2019	28/06/2019	049 - 056	Nil	Nil	5010	BOV 5363
083-06-19	Department of Inland Revenue	€1,765.80	€1,765.80	D	PF	Employees' FSS and NIC - June 2019	28/06/2019	Wages	Nil	Nil	1200	HSBC 10063
		€698.80	€698.80	D	PF	Council NIC - June 2019	28/06/2019	Wages	Nil	Nil	1500	HSBC 10063
		€246.00	€246.00	D	PF	FSS i/r/o Mayor's Honoraria - June 2019	28/06/2019	Wages	Nil	Nil	1100	HSBC 10063
		€1,139.00	€1,139.00	D	PF	FSS i/r/o Councillors' Allowance - Period: January 2019 - June 2019	28/06/2019	Wages	Nil	Nil	1800	HSBC 10063
084-06-19	Mr Joseph Azzopardi, Councillor	€33.50	€33.50	D	PF	Expense Claim i/c/w Hospitality Expenses incurred during Spain Visit for KNOTS Conference between 27/06/19 and 01/07/19	03/07/2019	Exp. Claim	Nil	Nil	3701	HSBC 10094
085-06-19	Mr Hilary Fenech, Councillor	€40.10	€40.10	D	PF	Expense Claim i/c/w Hospitality Expenses incurred during Spain Visit for KNOTS Conference between 27/06/19 and 01/07/19	03/07/2019	Exp. Claim	Nil	Nil	3701	HSBC 10095
086-06-19	ARMS Ltd	€58.76	€58.76	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/03/19 - 11/04/19	25/04/2019	27696095	Nil	Nil	2137	Internet Banking
		€40.20	€40.20	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/04/19 - 10/05/19	27/05/2019	27842653	Nil	Nil	2137	Internet Banking
		€36.34	€36.34	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 11/05/19 - 11/06/19	26/06/2019	28035057	Nil	Nil	2137	Internet Banking
		€157.42	€157.42	D	PF	Electricity Consumption - Pilgrims' Garden - Period: 26/02/19 - 26/06/19	27/06/2019	28047930	Nil	Nil	2131	Internet Banking
		€55.78	€55.78	D	PF	Electricity Consumption - Ġnien Dun Anton Debono - Period: 03/03/19 - 02/06/19	27/06/2019	28047931	Nil	Nil	2133	Internet Banking
		€510.28	€510.28	D	PF	Electricity Consumption - Council Office - Period: 26/02/19 - 26/06/19	27/06/2019	28047932	Nil	Nil	2130	Internet Banking
		€57.07	€57.07	D	PF	Water Consumption - Council Office - Period: 26/02/19 - 26/06/19	27/06/2019	28047932	Nil	Nil	2140	Internet Banking
		€134.97	€134.97	D	PF	Electricity Consumption - Westreme Battery - Period: 26/02/19 - 26/06/19	27/06/2019	28047933	Nil	Nil	2132	Internet Banking
		€19.56	€19.56	D	PF	Water Consumption - Westreme Battery - Period: 26/02/19 - 26/06/19	27/06/2019	28047933	Nil	Nil	2143	Internet Banking
		€431.46	€431.46	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 26/02/19 - 26/06/19	27/06/2019	28047934	Nil	Nil	2129	Internet Banking
		€144.00	€144.00	D	PF	Electricity Consumption - Selmun Farms - Period: 26/02/19 - 26/06/19	27/06/2019	28047935	Nil	Nil	2126	Internet Banking
		€176.31	€176.31	D	PF	Water Consumption - Selmun Farms - Period: 26/02/19 - 26/06/19	27/06/2019	28047935	Nil	Nil	2148	Internet Banking
		€601.93	€601.93	D	PF	Electricity Consumption - Ta' Brag Family Park - Period: 26/02/19 - 15/06/19	27/06/2019	28047936	Nil	Nil	2127	Internet Banking
		€53.15	€53.15	D	PF	Water Consumption - Ta' Brag Family Park - Period: 26/02/19 - 15/06/19	27/06/2019	28047936	Nil	Nil	2147	Internet Banking
		€97.39	€97.39	D	PF	Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 26/02/19 - 26/06/19	27/06/2019	28047937	Nil	Nil	2138	Internet Banking
		€48.37	€48.37	D	PF	Water Consumption - Gnejnet il-Mellieha - Period: 02/03/19 - 31/05/19	27/06/2019	28047939	Nil	Nil	2146	Internet Banking
		€70.46	€70.46	D	PF	Electricity Consumption - Ġnien iz-Zerniq - Period: 02/03/19 - 31/05/19	27/06/2019	28047940	Nil	Nil	2136	Internet Banking
		€32.41	€32.41	D	PF	Water Consumption - Ġnien iz-Zerniq - Period: 02/03/19 - 31/05/19	27/06/2019	28047940	Nil	Nil	2144	Internet Banking
		€75.60	€75.60	D	PF	Electricity Consumption - Tas-Salib Playing Field - Period: 26/02/19 - 26/06/19	27/06/2019	28047942	Nil	Nil	2135	Internet Banking
		€217.65	€217.65	D	PF	Electricity Consumption - L-Ghajj tal-Mellieha - Period: 26/02/19 - 26/06/19	27/06/2019	28047943	Nil	Nil	2125	Internet Banking
		€46.79	€46.79	D	PF	Electricity Consumption - Ġnien l-Gholjiet - Period: 23/03/19 - 26/06/19	27/06/2019	28048479	Nil	Nil	2134	Internet Banking
087-06-19	Burmarrad Group	€767.00	€767.00	D	PF	Leasing of double cab pick up van for Council Office use - June 2019	31/05/2019	828151	Nil	Nil	2720	HSBC 10096
088-06-19	Karizia Travel Agency	€547.32	€547.32	D	PF	Flight Tickets for Mr J. Azzopardi/Mr H. Fenech i/c/w Spain Visit for KNOTS Conference between 27/06/19 - 01/07/19	18/06/2019	8287	2a	107902	3701	HSBC 10097
089-06-19	Absolute Cleaners Ltd	€8,125.08	€8,125.08	T	PF	Public Conveniences - June 2019	30/06/2019	MPC/2019/006	Nil	Nil	3053	HSBC 10098
090-06-19	WasteServ Malta Ltd	€4,940.45	€4,940.45	D	PF	Organic Waste Tipping Fee - Period: 01/05/19 - 15/05/19	01/06/2019	89795	Nil	Nil	3040 (18)	HSBC 10065
		€5,722.05	€692.21	D	PP	Organic Waste Tipping Fee - Period: 16/05/19 - 31/05/19	15/06/2019	90127	Nil	Nil	3040 (18)	HSBC 10065
	Sub Total c/f	€28,617.01	€23,587.17									
	Sub Total b/f	€55,262.04	€50,808.05									
	Total	€83,879.05	€74,395.22									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 2a19

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

Annabelle Brincat Stellini - Councillor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 10/06/19 - 12/07/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
091-06-19	Cutajar Woodworks	€135.70	€135.70	D	PF	Supply of Red Deal Door for Triq Sant' Anna c/w Triq Gorg Borg Olivier Shelter	26/06/2019	16361090	113a	107816	7518	HSBC 10099
092-06-19	Ms M. Gambin - Principal	€29.93	€29.93	D	PF	Expense Claim i/c/w Hospitality Expenses purchased for Council Office use	24/06/2019	Exp. Clm	Nil	Nil	3310	HSBC 10100
		€45.00	€45.00	D	PF	Expense Claim i/c/w Postage of Jum il-Kunsill 2019 Invites	05/07/2019	Exp. Clm	Nil	Nil	3370 (28)	HSBC 10100
093-06-19	Caxton Printshop Ltd	€267.75	€267.75	D	PF	Printing of Festa San Ġwann 2019 Flyers	03/06/2019	5882	2a	107859	3370 (56)	HSBC 10101
094-06-19	Ms Alexia Baldacchino	€259.60	€259.60	D	PF	Supply of 'Mellicha Through the Tides of Time - Volume 2' Roll Up Banner for Launching Event	14/05/2019	19-MLC-03	112a	107786	2960 (50)	HSBC 10102
095-06-19	Mr C. Debono, Executive Secretary	€67.89	€67.89	D	PF	Expense Claim i/c/w Purchasing of Beninca Misrah iż-Żjara tal-Papa Ġwanni Pawlu II bollard remote control buttons	05/07/2019	Exp. Clm	Nil	Nil	3410	HSBC 10076
096-06-19	GO plc	€40.00	€40.00	D	PF	Mobile Phone 79521333 - Rentals - July 2019	02/07/2019	64777618	Nil	Nil	2150	D'Debit
		€8.40	€8.40	D	PF	Mobile Phone 79521333 - Charges - June 2019	02/07/2019	64777618	Nil	Nil	2160	D'Debit
		€40.00	€40.00	D	PF	Tellular Line 79521666 - Rentals - July 2019	02/07/2019	64777618	Nil	Nil	2150	D'Debit
		€2.70	€2.70	D	PF	Tellular Line 79521666 - Charges - June 2019	02/07/2019	64777618	Nil	Nil	2160	D'Debit
097-06-19	Patisserie Bakers and Caterers	€198.00	€198.00	D	PF	Packed Muffins for MLC Father's Day Activity at Mellicha Home on 15/06/19	15/06/2019	Invoice	113a	107847	3370	HSBC 10103
098-06-19	CRC Group	€561.16	€561.16	D	PF	Shelving for Council Office Archives	31/05/2019	SIN-COR00019196	113a	107819	7310	HSBC 10104
099-06-19	Borg Cardona & Co. Ltd	€20.00	€20.00	D	PF	Cat food supply for Cat Neutering Campaign in Mellicha	22/05/2019	171141	2a	107910	3380	HSBC 10105
100-06-19	Allneeds Ironmongery	€98.52	€98.52	D	PF	Sundry Materials - Ġnien il-Qighan General Upkeep	08/03/2019	35796	2a	107914	3061	HSBC 10106
		€21.08	€21.08	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	21/03/2019	35894	2a	107915	3053	HSBC 10106
		€10.86	€10.86	D	PF	Sundry Materials - Council Office use	21/03/2019	35894	2a	107915	3410	HSBC 10106
		€130.53	€130.53	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	21/03/2019	35894	2a	107915	3061	HSBC 10106
		€37.77	€37.77	D	PF	Sundry Materials - Council Office use	21/03/2019	35894	2a	107916	3410	HSBC 10106
		€218.42	€218.42	D	PF	Sundry Materials - Ġnien iż-Zerniq/Ġnien il-Qighan General Upkeep	01/04/2019	36133	2a	107917	3061	HSBC 10106
		€75.90	€75.90	D	PF	Sundry Materials - Ghadira San Remo Public Convenience General Upkeep	01/04/2019	36133	2a	107917	3053	HSBC 10106
		€303.05	€303.05	D	PF	Sundry Materials - Council Office 'Community Policing' Office	09/04/2019	36205	2a	107918	2375	HSBC 10106
		€159.43	€159.43	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	17/04/2019	36263	2a	107919	3061	HSBC 10106
		€25.76	€25.76	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	18/04/2019	36272	2a	107920	3061	HSBC 10106
		€15.59	€15.59	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	03/05/2019	36602	2a	107921	3053	HSBC 10106
		€57.22	€57.22	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	03/05/2019	36602	2a	107921	3061	HSBC 10106
		€20.43	€20.43	D	PF	Sundry Materials - Triq Sant' Anna c/w Triq Gorg Borg Olivier Shelter	03/05/2019	36602	2a	107921	2370	HSBC 10106
		€49.40	€49.40	D	PF	Sundry Materials - Council Office use	13/05/2019	36681	2a	107922	3410	HSBC 10106
		€74.53	€74.53	D	PF	Sundry Materials - Various Minor Paving Works	13/05/2019	36681	2a	107922	2311 (2)	HSBC 10106
		€38.28	€38.28	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	21/05/2019	36762	2a	107923	3061	HSBC 10106
		€47.51	€47.51	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	21/05/2019	36762	2a	107923	3053	HSBC 10106
		€89.48	€89.48	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	29/05/2019	36858	2a	107924	3053	HSBC 10106
		€27.90	€27.90	D	PF	Sundry Materilas - Ta' Brag Family Park General Upkeep	29/05/2019	36858	2a	107924	3061 (72)	HSBC 10106
101-06-19	Department of Information	€10.00	€10.00	D	PF	Tender No. 7/2019 Advert on Govt. Gazette	12/07/2019	7_2019	Nil	Nil	2940	BOV 5365
102-06-19	Gokker Ltd	€4,704.74	€4,704.74	T	PF	Supply & Installation of Fencing and Gates for Tas-Salib Playing Field as per approved variation - 106 & 107th Sittings of 29.01.19 and 22.02.19	01/06/2019	39.2019	Nil	Nil	7531	HSBC 10107
		€2,409.37	€2,409.37	T	PF	Supply & Installation of Fencing and Gates for Tas-Salib Playing Field as per approved variation - 106 & 107th Sittings of 29.01.19 and 22.02.19	01/06/2019	38.2019	Nil	Nil	7521	HSBC 10107
	Sub Total c/f	€10,301.90	€10,301.90									
	Sub Total b/f	€55,262.04	€50,808.05									
	Total	€65,563.94	€61,109.95									

Dario Vella - Mayor

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