

Mellieha Local Council											Skeda Nru. 8	3a19
Schedule of Payments - Report of Purchases and Payments												
Date: 13/07/2019 - 09/08/2019												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-07-19	Department of Information	€25.00	€25.00	D	PF	Ijjele Mellehin 2019 Road Closure Advert on Government Gazette	22/07/2019	Ijjele Mellehin Rd Closure Advert	Nil	Nil	2940	BOV 5366
002-07-19	Transfer to Petty Cash Account	€115.94	€115.94	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5367 dated 22/07/2019	22/07/2019	057 - 067	Nil	Nil	5010	BOV 5367
003-07-19	Police Department	€118.00	€118.00	D	PF	Hiring of Barriers - Ijjele Mellehin 2019: Dates: 26 - 28/07/2019	23/07/2019	Ijjele Mellehin Barriers	3a	107940	3370 (24)	HSBC 10109
004-07-19	Ms Marvic Debono	€50.00	€50.00	D	PF	Voucher issued Ms Kristina M. Vella for Photography Services rendered during Arti fil-Misrah 2019 Activities - 12 and 19/07/2019	29/07/2019	Exp.Clm	Nil	Nil	3370	HSBC 10122
005-07-19	Mr D. Vella	€959.40	€959.40	D	PF	Mayor's Honoraria - July 2019	26/07/2019	Wages	Nil	Nil	1100	Internet Banking
		€133.33	€133.33	D	PF	Mayor's Allowance - July 2019	26/07/2019	Wages	Nil	Nil	1800	Internet Banking
006-011-07-19	Council Secretariat Staff	€9,203.80	€9,203.80	D	PF	Salaries - July 2019	26/07/2019	Wages	Nil	Nil	1200/1600/1700	Internet Banking
012-07-19	Mr J. Buttigieg	€226.33	€226.33	D	PF	Vice-Mayor - July 2019 Allowance	26/07/2019	Wages	Nil	Nil	1800	Internet Banking
013-07-19	Mr I. Castillo	€150.00	€150.00	D	PF	Councillor - July 2019 Allowance	26/07/2019	Wages	Nil	Nil	1800	HSBC 10110
014-07-19	Mr M. Abela	€160.00	€160.00	D	PF	Councillor - July 2019 Allowance	26/07/2019	Wages	Nil	Nil	1800	HSBC 10111
015-07-19	Ms R. Bartolo Cutajar	€160.00	€160.00	D	PF	Councillor - July 2019 Allowance	26/07/2019	Wages	Nil	Nil	1800	HSBC 10112
016-07-19	Ms A. Brincat Stellini	€160.00	€160.00	D	PF	Councillor - July 2019 Allowance	26/07/2019	Wages	Nil	Nil	1800	HSBC 10113
017-07-19	Mr G. Micallef	€160.00	€160.00	D	PF	Councillor - July 2019 Allowance	26/07/2019	Wages	Nil	Nil	1800	HSBC 10114
018-07-19	Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor - July 2019 Allowance	26/07/2019	Wages	Nil	Nil	1800	HSBC 10115
019-07-19	Mr E. Bartolo	€160.00	€160.00	D	PF	Councillor - July 2019 Allowance	26/07/2019	Wages	Nil	Nil	1800	HSBC 10116
020-07-19	Mr Antoine Fenech	€2,597.71	€2,597.71	T	PF	Bulky Refuse - January 2019	31/01/2019	907	Nil	Nil	3042	HSBC 10124
		€2,626.48	€2,626.48	T	PF	Bulky Refuse - February 2019	30/06/2019	908	Nil	Nil	3042	HSBC 10124
		€2,385.81	€2,385.81	T	PF	Bulky Refuse - March 2019	30/06/2019	909	Nil	Nil	3042	HSBC 10124
		€2,622.00	€2,622.00	T	PF	Bulky Refuse - April 2019	30/06/2019	910	Nil	Nil	3042	HSBC 10124
		€2,609.24	€2,609.24	T	PF	Bulky Refuse - May 2019	30/06/2019	911	Nil	Nil	3042	HSBC 10124
		€2,709.71	€2,709.71	T	PF	Bulky Refuse - June 2019	24/07/2019	936	Nil	Nil	3042	HSBC 10124
		€14,328.56	€14,328.56	T	PF	Street Cleaning - January 2019 - May 2019	30/06/2019	896	Nil	Nil	3051	HSBC 10124
		€2,865.71	€2,865.71	T	PF	Street Cleaning - June 2019	01/07/2019	932	Nil	Nil	3051	HSBC 10124
<b>Sub Total c/f</b>		<b>€44,687.02</b>	<b>€44,687.02</b>									
<b>Total</b>		<b>€44,687.02</b>	<b>€44,687.02</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 3a19  
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Kurt Buttigieg - 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.	
		€1,787.30	€1,787.30	T	PF	Planting, Maintenance and Upkeep of Planters at Misrah il-Parrocca and other Locations - January 2019 - May 2019	30/06/2019	895	Nil	Nil	3061	HSBC 10124	
		€357.46	€357.46	T	PF	Planting, Maintenance and Upkeep of Planters at Misrah il-Parrocca and other Locations - June 2019	01/07/2019	931	Nil	Nil	3061	HSBC 10124	
021-07-19	Planning Authority	€125.00	€125.00	D	PF	Renewal of Valid PA 3256/13 - Proposed Paving of Triq l-Inkurunazzjoni	23/07/2019	B0180791-0543-6	Nil	Nil	7527	HSBC 10117	
		€125.00	€125.00	D	PF	Renewal of Valid PA 1365/14 - Proposed Development for a Landscaping Disused Site at Triq l-Ghasel/Mons F. Xuereb/Etna	23/07/2019	B0180800-0635-5	Nil	Nil	7517	HSBC 10117	
		€125.00	€125.00	D	PF	Renewal of Valid PA 3337/13 - Sanctioning of Sqaq Harruba Concreting and Widening	23/07/2019	B0180790-0542-8	Nil	Nil	3411	HSBC 10117	
		€125.00	€125.00	D	PF	Renewal of Valid PA 533/14 - Proposed Restoration of Triq l-Gholieqa Defence Post	23/07/2019	B0180788-0539-2	Nil	Nil	7530	HSBC 10117	
		€125.00	€125.00	D	PF	Renewal of Valid PA 1155/14 - Proposed Restoration of Westreme Battery	23/07/2019	B0180787-0538-4	Nil	Nil	7505	HSBC 10117	
022-07-19	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - June 2019	30/06/2019	28047	Nil	Nil	3061	HSBC 10125	
023-07-19	Caxton Printshop Ltd	€619.50	€619.50	D	PF	Printing of Iljeli Mellehin 2019 8 Page Flyers	23/07/2019	5957	2a	107911	3370 (24)	HSBC 10126	
024-07-19	Drifter Car Rentals Ltd	€106.20	€106.20	D	PF	Transfers of new elected Council Members to Oath Ceremony in Valletta on 18/06/19 and vice-versa	30/06/2019	15337	2a	107858	2720	HSBC 10127	
025-07-19	Burmarrad Group	€767.00	€767.00	D	PF	Leasing of double cab pick up van for Council Office use - July 2019	30/06/2019	828677	Nil	Nil	2720	HSBC 10128	
026-07-19	Projects Implementation Directorate	€880.47	€880.47		PF	Patching Works - Job Nos. 3820 & 4271	03/07/2019	2900	Nil	Nil	2311 (1)	HSBC 10129	
		€1,174.31	€1,174.31		PF	Masonry Works - Job Nos. 4067 & 4254	03/07/2019	2900	Nil	Nil	2311 (3)	HSBC 10129	
		€361.99	€361.99		PF	Embellishment Works at Ġnien Dun Anton Debono	03/07/2019	2900	Nil	Nil	7521	HSBC 10129	
		€858.29	€858.29		PF	Embellishment Works at Ġnien tas-Salib	03/07/2019	2900	Nil	Nil	7531	HSBC 10129	
		€1,628.74	€1,628.74		PF	Patching Works - Job Nos. 1553/1636/1644	09/07/2019	2901	Nil	Nil	2311 (1)	HSBC 10129	
		€232.94	€232.94		PF	Earthworks - Job No. 1654	09/07/2019	2901	Nil	Nil	2311 (9)	HSBC 10129	
		€399.38	€399.38		PF	Farmers' Access Road Repairs - Job No. 1597	09/07/2019	2901	Nil	Nil	2311 (12)	HSBC 10129	
027-07-19	Transient Ltd	€283.20	€283.20	D	PF	Hiring of Audio Equipment for MLC/Mellicha Youth "Imma Dari Konna Ahjar" Musical	30/07/2019	5988	3a	107945	3370 (13)	HSBC 10130	
028-07-19	Genaudio Ltd	€1,168.20	€1,168.20	D	PF	Hiring of Audio Equipment, Stage, Podium and Technical Assistance during Jum il-Kunsill 2019	26/07/2019	7230	3a	107931	3370 (28)	HSBC 10131	
029-07-19	Bitmac Ltd	€169.80	€169.80	D	PF	Supply of instant road repair material bags for minor patching works	30/04/2019	INV17736	2a	107948	2311 (1)	HSBC 10132	
		€169.80	€169.80	D	PF	Supply of instant road repair material bags for minor patching works	28/05/2019	INV19347	3a	107814	2311 (1)	HSBC 10132	
		€169.80	€169.80	D	PF	Supply of instant road repair material bags for minor patching works	20/06/2019	INV20659	3a	107870	2311 (1)	HSBC 10132	
		€169.80	€169.80	D	PF	Supply of instant road repair material bags for minor patching works	15/07/2019	INV22099	3a	107925	2311 (1)	HSBC 10132	
		€36.00	€36.00	D	PF	Supply of Blackflex Material for Various Minor Patching Works	06/08/2019	INV9457	104a	107451	2311 (1)	HSBC 10132	
030-07-19	Mr Massimo Gatt	€39.00	€39.00	D	PF	Supply of Bilge Pump for Irrigation of Planters	25/06/2019	7320	2a	107873	3061	HSBC 10133	
031-07-19	Calleja Ltd	€665.78	€665.78	D	PF	Lanterns for Triq l-Erwich Playing Field	23/05/2019	70069443	3a	107810	3061	HSBC 10134	
032-07-19	DISINN	€354.00	€354.00	D	PF	Preparation of Jum il-Kunsill 2019 Concepts	01/07/2019	19-MLC-04	113a	107817	3370 (28)	HSBC 10135	
		€324.50	€324.50	D	PF	Preparation of Arti fil-Misrah 2019 Concepts	01/07/2019	19-MLC-05	113a	107818	3370	HSBC 10135	
033-07-19	Martin Grima Ltd	€55.50	€55.50	D	PF	Supply of sequestrene for general upkeep of planters	03/07/2019	102780	2a	107900	3061	HSBC 10137	
034-07-19	Central Asphalt Ltd - PPP Scheme	€18,392.31	€18,392.31	T	PF	Triq l-Armier Resurfacing Works - Phase 1 - 9th Claim	09/07/2019	68249	Nil	Nil	7502 (65)	HSBC 10136	
		€17,424.59	€17,424.59	T	PF	Triq l-Armier Resurfacing Works - Phase 2 - 8th Claim	17/05/2148	68248	Nil	Nil	7502 (65)	HSBC 10136	
035-07-19	Il-Kunsill Nazzjonali tal-Ktieb	€240.00	€240.00	D	PF	Books' Stand Type A Fee i/c/w MLC Participation during Malta Book Festival 2019	19/09/2750	Malta Book Festival 2019	3a	107949	2990	HSBC 10118	
036-07-19	Central Asphalt Ltd	€2,047.01	€2,047.01	T	PF	Supply of cold asphalt during May 2019 - Job Nos. 4185/4176/4479	30/05/2019	67953	Nil	Nil	2311 (1)	HSBC 10138	
		€348.88	€348.88	T	PF	Supply of cold asphalt during April 2019 - Job Nos. 4272	30/04/2019	67643	Nil	Nil	2311 (1)	HSBC 10138	
		€2,504.47	€2,504.47	T	PF	Supply of cold asphalt during March 2019 - Job Nos. 4272/4275/4185/4262/	29/03/2019	67369	Nil	Nil	2311 (1)	HSBC 10138	
		€2,406.57	€2,406.57	T	PF	Supply of cold asphalt during February 2019 - Job Nos. 4254/4129/4091/4111	28/03/2019	67089	Nil	Nil	2311 (1)	HSBC 10138	
		€955.76	€955.76	T	PF	Supply of concrete for Farmers' Access Roads Repairs - Road abutting onto Triq Wied Musa	08/06/2019	68010	Nil	Nil	2311 (12)	HSBC 10138	
		€764.62	€764.62	T	PF	Supply of concrete for Farmers' Access Roads Repairs - Road k/a Ta' Bejn il-Gonna abutting onto Dawret il-Mellicha	25/06/2019	68164	Nil	Nil	2311 (12)	HSBC 10138	
		€955.76	€955.76	T	PF	Supply of concrete for Farmers' Access Roads Repairs - Triq l-Armier	21/05/2019	67856	Nil	Nil	2311 (12)	HSBC 10138	
		<b>€60,471.12</b>	<b>€60,471.12</b>										
	<b>Sub Total b/f</b>	<b>€44,687.02</b>	<b>€44,687.02</b>										
	<b>Total</b>	<b>€105,158.14</b>	<b>€105,158.14</b>										

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		€254.87	€254.87	T	PF	Supply of concrete for Farmers' Access Roads Repairs - Road leading to Imxaxa abutting onto Ix-Xatt ta' Santa Marija - Job No. 4375	30/04/2019	67641	Nil	Nil	2311 (12)	HSBC 10138	
		€254.87	€254.87	T	PF	Supply of concrete for Farmers' Access Roads Repairs - Road leading to Imxaxa abutting onto Ix-Xatt ta' Santa Marija - Job No. 4375	15/04/2019	67499	Nil	Nil	2311 (12)	HSBC 10138	
		€191.15	€191.15	T	PF	Supply of concrete for Farmers' Access Roads Repairs - Road near Immaculate Conception Chapel, Triq l-Armier	06/04/2019	67431	Nil	Nil	2311 (12)	HSBC 10138	
		€856.98	€856.98	T	PF	Supply of concrete for Dawret it-Tunnara Footpath in front of Boathouses located between Triq il-Barkazza and Triq it-Trill	06/05/2585	67311	Nil	Nil	2311 (2)	HSBC 10138	
		€198.24	€198.24	D	PF	Supply of lintels for Road abutting onto Triq il-Mellicha Patching Works	25/03/2019	67314	111a	107708	2311 (1)	HSBC 10138	
		€95.08	€95.08	D	PF	Supply of kerb and concrete slabs for Triq tas-Salib Paving Works	25/03/2019	67313	111a	107707	2311 (2)	HSBC 10138	
		€254.87	€254.87	T	PF	Supply of concrete for Farmers' Access Roads Repairs - Road leading to Imxaxa abutting onto Ix-Xatt ta' Santa Marija - Job No. 4375	23/03/2019	67297	Nil	Nil	2311 (12)	HSBC 10138	
		€499.91	€499.91	T	PF	Supply of concrete for Mistra Quay	05/03/19	67141	Nil	Nil	2311 (7)	HSBC 10138	
		€286.73	€286.73	T	PF	Supply of concrete for Triq Mario De Vasi Masonry Works - Job No. 4067	28/02/2019	67098	Nil	Nil	2311 (3)	HSBC 10138	
		€223.01	€223.01	T	PF	Supply of concrete for Triq Mario De Vasi Masonry Works - Job No. 4067	28/02/2019	67097	Nil	Nil	2311 (3)	HSBC 10138	
		€318.60	€318.60	D	PF	Supply of kerb (s), Cement and Concrete Slabs for Various Minor Paving Works	28/02/2019	67093	108a	107683	2311 (2)	HSBC 10138	
		€446.03	€446.03	T	PF	Supply of concrete for Triq il-Modd Masonry Works - Job No. 4254	21/02/2019	67022	Nil	Nil	2311 (3)	HSBC 10138	
		€93.34	€93.34	D	PF	Supply of bricks and Concrete Slabs for Misrah il-Parrocca Masonry Works - Job No. 4059	08/02/2019	66850	107a	107659	2311 (3)	HSBC 10138	
		€955.76	€955.76	T	PF	Supply of concrete for Farmers' Access Roads Repairs - Tat-Tavla l/o Manikata	31/01/2019	66747	Nil	Nil	2311 (12)	HSBC 10138	
		€764.62	€764.62	T	PF	Supply of concrete for Farmers' Access Roads Repairs - Bajda Ridge Road - Job No. 3967	22/01/2019	66637	Nil	Nil	2311 (12)	HSBC 10138	
037-07-19	Ms Ramona Portelli	€500.00	€500.00	D	PF	PR Work for Iljieli Mellehin 2019	01/08/2019	PR Iljieli	2a	107851	3370 (24)	HSBC 10139	
		€200.00	€200.00	D	PF	PR Work for Arti fil-Misrah 2019 Activities	01/08/2019	PR Arti fil-Misrah	2a	107852	3370	HSBC 10139	
038-07-19	Art Club 2000	€450.00	€450.00	D	PF	Services rendered during Iljieli Mellehin 2019	31/07/2019	7	3a	107950	3370	HSBC 10141	
039-07-19	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - May 2019	01/07/2019	01_06	Nil	Nil	3120	HSBC 10140	
		€731.60	€731.60	T	PF	Contracts' Management Fee - June 2019	01/07/2019	03_07	Nil	Nil	3120	HSBC 10140	
		€266.68	€266.68	T	PF	Attendance to Selmun Rubble Wall Project Meeting and Issuing of Post Construction Condition Reports - June 2019	01/07/2019	02_06	Nil	Nil	3120	HSBC 10140	
		€731.60	€731.60	T	PF	Contracts' Management Fee - July 2019	30/07/2019	05_07	Nil	Nil	3120	HSBC 10140	
		€430.70	€430.70	T	PF	Attendance to Selmun Rubble Wall Project Meeting and Issuing of Post Construction Condition Reports - July 2019	30/07/2019	06_07	Nil	Nil	3120	HSBC 10140	
040-07-19	Norbert Vella Photography	€80.00	€80.00	D	PF	Photographer Service during Jum il-Kunsill 2019 Ceremony on 25/07/19	27/07/2019	260	3a	107952	3370 (28)	HSBC 10142	
		€40.00	€40.00	D	PF	Photographer Service during Mellicha Through The Tides of Time Volume II Launching Event on 16/05/2019	19/05/2019	236	3a	107951	2960 (50)	HSBC 10142	
		€80.00	€80.00	D	PF	Photographer Service during Arti fil-Misrah 2019 Activity on 19/07/2019	27/07/2019	259	2a	107886	3370	HSBC 10142	
041-07-19	MT Services Ltd	€60.00	€60.00	D	PF	Fuel for Leased Double Cab Vehicle - May 2019	31/05/2019	5921	3a	107954	2750	HSBC 10143	
		€13.50	€13.50	D	PF	Fuel for Leased Double Cab Vehicle - March 2019	18/03/2667	5836	3a	107953	2750	HSBC 10143	
042-07-19	One Productions Ltd	€354.00	€354.00	D	PF	Iljieli Mellehin 2019 Advertising on One Radio during July 2019	31/07/2019	13277	3a	107905	3370 (24)	HSBC 10144	
043-07-19	Marianna Stationery	€32.35	€32.35	D	PF	Stationery items for Council Office use	31/05/2019	13918034	3a	107955	2620	HSBC 10145	
		€158.60	€158.60	D	PF	Postage Stamps for Council Office use	31/05/2019	13918034	3a	107955	2650	HSBC 10145	
		€59.44	€59.44	D	PF	Sundry Minor Expenses for Council Office use	31/05/2019	13918034	3a	107955	3410	HSBC 10145	
<b>Sub Total c/f</b>		<b>€10,614.13</b>	<b>€10,614.13</b>										
<b>Sub Total b/f</b>		<b>€105,158.14</b>	<b>€105,158.14</b>										
<b>Total</b>		<b>€115,772.27</b>	<b>€115,772.27</b>										

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044-07-19	Mr Joseph Farrugia	€354.00	€354.00	D	PF	Jazz Corner during Arti fil-Misrah 2019 Activity - 12/07/2019	20/07/2019	02/2019 JF	113a	107849	3370	HSBC 10146
045-07-19	Mr Anthony Vella	€354.00	€354.00	D	OF	Jazz Corner during Arti fil-Misrah 2019 Activity - 19/07/2019	20/07/2019	001/2019 AV	113a	107848	3370	HSBC 10147
046-07-19	Paramount Garage	€480.24	€480.24	Q	PF	Transport for elderly persons to and from Melieha Day Centre - May 2019	30/06/2019	10007632	Nil	Nil	3380 (59)	HSBC 10148
047-07-19	Melita Limited	€23.00	€23.00	D	PF	Ġnien Dun Anton Debono Internet Supply - April 2019	01/04/2019	107741132	Nil	Nil	2172	D'Debit
		€23.00	€23.00	D	PF	Ġnien Dun Anton Debono Internet Supply - May 2019	01/05/2019	107885385	Nil	Nil	2172	D'Debit
		€23.00	€23.00	D	PF	Ġnien Dun Anton Debono Internet Supply - June 2019	01/06/2019	108089598	Nil	Nil	2172	D'Debit
		€23.00	€23.00	D	PF	Ġnien Dun Anton Debono Internet Supply - July 2019	01/07/2019	108189683	Nil	Nil	2172	D'Debit
048-07-19	Climatech Air-Conditioning	€65.01	€65.01	D	PF	Repairs carried out on air-conditioning unit at Mayor's Office	05/07/2019	2009	3a	107957	2375	HSBC 10121
		€76.92	€76.92	D	PF	Repairs carried out on air-conditioning unit at Vice-Mayor's Office	13/07/2019	1053	3a	107958	2375	HSBC 10121
049-07-19	Maglia Screen Printing	€167.56	€167.56	D	PF	Supply of T'Shirts for MLC/Melieha Baseball and Softball Home Run Derby Event	10/07/2019	2308	3a	107959	3370 (13)	HSBC 10149
050-07-19	Micamed Limited	€39,138.24	€39,138.24	T	PF	Supply and installation of decorative lighting along Triq it-Tramuntana, Triq San Pawl and Triq il-Madonna tal-Ghar, il-Melieha	06/06/2019	MLH 04-19	Nil	Nil	7220	HSBC 10150
		€34,913.79	€34,913.79	T	PF	Supply and installation of decorative lighting along Triq Dun Manwel Grima, Triq ir-Rahhala and Misrah il-Parrocca, il-Manikata	06/06/2019	MLH 05-19	Nil	Nil	7220	HSBC 10150
051-07-19	Galea Curmi Engineering Consultants Ltd	€1,565.53	€1,565.53	T	PF	Consultancy i/c/w supply and installation of decorative street lighting along Triq it-Tramuntana, Triq San Pawl and Triq il-Madonna tal-Ghar	28/06/2019	8989	Nil	Nil	7220	HSBC 10151
		€981.97	€981.97	T	PF	Consultancy i/c/w supply and installation of decorative street lighting along Triq Dun Manwel Grima and Triq ir-Rahhala	28/06/2019	8998	Nil	Nil	7220	HSBC 10151
		€418.11	€418.11	T	PF	Consultancy i/c/w supply and installation of decorative street lighting at Misrah il-Parrocca, il-Manikata	28/06/2019	8999	Nil	Nil	7220	HSBC 10151
052-07-19	App-Raiser	€25.00	€25.00	D	PF	Updating and Maintaining of Melieha Mobile App - July 2019	07/08/2019	AR.208.MLC	3a	107960	3110	HSBC 10152
053-07-19	Dgalea Consult Limited	€885.00	€885.00	Q	PF	Accountant Service - Period: April 2019 - June 2019	01/08/2019	82/2019	105a	107634	3160	HSBC 10154
		€590.00	€590.00	D	PF	Additional Accounting Services in relation to implementation of Directive 1/2017 as rendered to date	01/08/2019	82/2019	3a	107961	3160	HSBC 10154
054-07-19	WasteServ Malta Ltd	€5,597.49	€5,597.49	D	PF	Organic Waste Tipping Fee - Period: 01/06/19 - 15/06/19	01/07/2019	90502	Nil	Nil	3040 (18)	HSBC 10155
		€5,774.44	€35.17	D	PP	Organic Waste Tipping Fee - Period: 16/06/19 - 30/06/19	15/07/2019	90833	Nil	Nil	3040 (18)	HSBC 10155
055-07-19	Content House Group	€194.70	€194.70	D	PF	Iljeli Mellehin 2019 Advert on Il-Gwida - Issue 30	17/07/2019	50754	2a	107913	3370 (24)	HSBC 10156
056-07-19	Strand Electronics Ltd	€208.86	€208.86	D	PF	Supply of cables and installation charges i/c/w new PABX System at Council Office	18/02/2019	394011	3a	107962	7310	HSBC 10157
		€41.30	€41.30	D	PF	Labour Charges i/c/w new PABX System at Council Office	25/03/2019	556874	3a	107963	7310	HSBC 10157
		€41.30	€41.30	D	PF	Labour Charges i/c/w new PABX System at Council Office	29/03/2019	396122	3a	107964	7310	HSBC 10157
		€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - June 2019	28/06/2019	400767	Nil	Nil	2680	HSBC 10157
		€118.37	€118.37	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	28/06/2019	401316	Nil	Nil	2680	HSBC 10157
		€153.40	€153.40	D	PF	Supply of toner cartridge for Reception Office Printer	05/07/2019	401633	3a	107965	2250	HSBC 10157
		€394.12	€394.12	D	PF	Supply of full toner cartridges set for Ms M. Gambin's Office Printer	24/07/2019	401886	3a	107966	2250	HSBC 10157
057-07-19	Big Friends Guggen Musik Malta	€1,200.00	€1,200.00	D	PF	Live performance during Iljeli Mellehin 2019 Carnival Parade	30/07/2019	01_19	2a	107857	3370 (24)	HSBC 10158
058-07-19	Multi-Net Co. Ltd	€142.56	€142.56	D	PF	Repairs carried out on Ms M. Gambin's Dell Laptop	07/03/2019	47318	3a	107967	2250	HSBC 10159
		€142.28	€142.28	D	PF	Onsite repairs on virtual server and PC on server and supply of 2 UPS Battery	07/05/2019	15034	3a	107968	2250	HSBC 10159
		€116.70	€116.70	D	PF	Supply of toner cartridge for DSS's Office Printer	08/05/2019	47972	3a	107969	2250	HSBC 10159
		€72.66	€72.66	D	PF	Supply of 2 UPS Batteries for Council Office use	16/05/2019	15036	3a	107970	2250	HSBC 10159
		€205.32	€205.32	D	PF	Materials for Community Policing's Office Telephone and Internet Service Line	29/05/2019	48202	3a	107971	2250	HSBC 10159
		€548.70	€548.70	D	PF	Supply of Kyocera Multifunction Colour A4 Laser Printer for Ms M. Gambin's Office	29/05/2019	48201	108a	107811	7311	HSBC 10159
		€2,689.08	€2,689.08	Q	PF	Re-organization of Network at Local Council's Administrative Office	04/06/2019	48293	110a	107744	7312	HSBC 10159
	<b>Sub Total c/f</b>	<b>€97,810.01</b>	<b>€92,070.74</b>									
	<b>Sub Total b/f</b>	<b>€115,772.27</b>	<b>€115,772.27</b>									
	<b>Total</b>	<b>€213,582.28</b>	<b>€207,843.01</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 3a19

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

Kurt Buttigieg - Councillor

Emvin Bartolo - Councillor

## Schedule of Payments - Report of Purchases and Payments

Date: 13/07/2019 - 09/08/2019

	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	
059-07-19	Smart Office Supplies Ltd	€70.68	€70.68	D	PF	Swivel Chair for Melieha Public Library	22/05/2019	99158	3a	107972	7210	HSBC 10160
		€37.76	€37.76	D	PF	Stationery items for Council Office use	06/06/2019	100264	3a	107973	2620	HSBC 10160
060-07-19	J.L.D.	€50.00	€50.00	D	PF	Electrical Repairs at Misrah iz-Zjara tal-Papa GP11	25/06/2019	4_2019	3a	107974	3061	HSBC 10161
		€950.00	€950.00	D	PF	Electrical Repairs at Triq l-Erwieħ Playing Field	25/06/2019	5_2019	3a	107975	3061	HSBC 10161
		€120.00	€120.00	D	PF	Electrical Repairs at Ġnien iz-Zerniq	23/07/2019	6_2019	3a	107976	3061	HSBC 10161
		€490.00	€490.00	D	PF	Electrical Repairs at Ġnien Hidmet il-Volontarjat	23/07/2019	7_2019	3a	107977	3061	HSBC 10161
061-07-19	Inland Revenue Department	€246.00	€246.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2019	26/07/2019	Wages	Nil	Nil	1100	HSBC 10119
		€2,071.15	€2,071.15	D	PF	Employees' FSS and NIC - July 2019	26/07/2019	Wages	Nil	Nil	1200	HSBC 10119
		€1,068.15	€1,068.15	D	PF	Council NIC - July 2019	26/07/2019	Wages	Nil	Nil	1500	HSBC 10119
		€374.00	€374.00	D	PF	FSS i/r/o Councillors' Allowance - July 2019	26/07/2019	Wages	Nil	Nil	1800	HSBC 10119
062-07-19	Public Broadcasting Services Ltd	€826.00	€826.00	D	PF	Iljeli Mellehin 2019 Advertising on www.tvn.com.mt and Radju Malta 1	31/07/2019	2019004966	2a	107881	3370 (24)	HSBC 10162
063-07-19	Union Print Ltd	€41.35	€41.35	D	PF	Jum il-Kunsill 2019 Nominations' Advert on L-Orizzont - 07/06/2019	30/06/2019	AI018702	113a	107827	2940 (28)	HSBC 10163
064-07-19	Media.Link Communications Co. Ltd	€41.06	€41.06	D	PF	Jum il-Kunsill 2019 Nominations' Advert on In-Nazzjon - 07/06/2019	30/06/2019	70520	113a	107825	2940 (28)	HSBC 10164
065-07-19	Allied Newspapers Ltd	€51.68	€51.68	D	PF	Jum il-Kunsill 2019 Nominations' Advert on The Times of Malta - 07/06/19	04/06/2019	ASI668066	113a	107826	2940 (28)	HSBC 10165
		€77.53	€77.53	D	PF	Scale 15 Clerk Vacancy Advert on The Times of Malta - 02/07/19	28/06/2019	ASI669146	2a	107896	2940	HSBC 10165
066-07-19	A & M Printing Limited	€147.50	€147.50	D	PF	Printing of Jum il-Kunsill 2019 Invites	04/07/2019	13172	3a	107978	3370 (28)	HSBC 10166
		€183.75	€183.75	D	PF	Printing of Arti fil-Misrah 2019 Activities' Flyers	04/07/2019	13187	3a	107979	3370	HSBC 10166
067-07-19	Bottles & Bottles Ltd	€18.80	€18.80	D	PF	Supply of table water bottles for Arti fil-Misrah 2019 Activities	19/07/2019	382714	3a	107980	3370	HSBC 10167
		€21.00	€21.00	D	PF	Supply of table water bottles for Iljeli Mellehin 2019	26/07/2019	24152	3a	107981	3370 (24)	HSBC 10167
		€21.00	€21.00	D	PF	Supply of table water bottles for Iljeli Mellehin 2019	27/07/2019	24236	3a	107982	3370 (24)	HSBC 10167
		€51.40	€51.40	D	PF	Supply of drinks for Community Policing Launching Event on 08/08/19	07/08/2019	24583	3a	107983	3310	HSBC 10167
	<b>Sub Total c/f</b>	<b>€6,958.81</b>	<b>€6,958.81</b>									
	<b>Sub Total b/f</b>	<b>€213,582.28</b>	<b>€207,843.01</b>									
	<b>Total</b>	<b>€220,541.09</b>	<b>€214,801.82</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 3a19

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