

Mellieha Local Council												Skeda Nru. 8 5a19	
Schedule of Payments - Report of Purchases and Payments													
Date: 10/09/2019 - 27/09/2019													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-09-19	Department of Information	€10.00	€10.00	D	PF	Road Closure on 20/09/2019 Advert on Government Gazette	17/09/2019	Rd Closure Advert	Nil	Nil	2940	HSBC 10197	
		€10.00	€10.00	D	PF	Quotation No. 6/2019 Advert on Government Gazette	19/09/2019	Quot. 6/2019	Nil	Nil	2940	HSBC 10223	
002-09-19	Transfer to Petty Cash Account	€115.86	€115.86	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque 5370 dated 20/09/2019	20/09/2019	075 - 081	Nil	Nil	5010	BOV 5370	
003-09-19	Ms M. Gambin, Assistant Principal	€60.00	€60.00	D	PF	Expense Claim i/c/w Gift Vouchers purchased for Mill-Qiegha ghat-Tfal - May 2019 Issue Competitions' Winners	20/09/2019	Exp. Clm	Nil	Nil	2970 (26)	HSBC10232	
004-09-19	J. Calleja Limited	€119.18	€119.18	D	PF	Supply of garbage bags for Parks and Gardens cleaning	27/06/2019	973597	5a	108038	3061	HSBC10233	
		€135.82	€135.82	D	PF	Supply of garbage bags for Clean Up The World 2019 Activity on 21/09/2019	19/09/2019	991034	5a	108039	3410	HSBC10233	
005-09-19	Media.Link Communications Co. Ltd	€68.44	€68.44	D	PF	Clerk Scale 15 Vacancy Advert on In-Nazzjon	31/07/2019	70664	2a	107898	2940	HSBC10234	
		€295.00	€295.00	D	PF	Iljeli Mellehin 2019 Advertising on Radio 101	31/07/2019	70727	113a	107880	3370 (24)	HSBC10234	
006-09-19	Imperial Band Club Bar	€13.60	€13.60	D	PF	Hospitality Expenses - Iljeli Mellehin 2019	22/08/2019	84	5a	108040	3370 (24)	HSBC10235	
		€13.60	€13.60	D	PF	Hospitality Expenses - Iljeli Mellehin 2019	22/08/2019	85	5a	108041	3370 (24)	HSBC10235	
007-09-19	Square Bar	€98.13	€98.13	D	PF	Hospitality Expenses - Iljeli Mellehin 2019	07/08/2019	2	5a	108042	3370 (24)	HSBC10236	
008-09-19	Mr Ludwig Rodo	€224.20	€224.20	D	PF	Erection and Uplifting of Festa Poles at Triq Gorg Borg Olivier and other ancillary jobs	21/09/2019	MLHLC/01	4a	108024	2311 (2)	HSBC10237	
009-09-19	In Design Malta Limited	€420.04	€420.04	D	PF	Supply of uniforms for MLC Office Staff Members	17/05/2019	INV10036	5a	108044	2230	HSBC10238	
		€121.99	€121.99	D	PF	Supply of uniforms for MLC Office Staff Members	20/06/2019	INV10492	5a	108045	2230	HSBC10238	
010-09-19	Patisserie Bakers & Caterers	€666.38	€666.38	D	PF	Hospitality Expenses - Jum il-Kunsill 2019	25/07/2019	2	2a	107907	3370 (28)	HSBC10239	
011-09-19	Mr John Cutajar	€177.00	€177.00	D	PF	Pianist Service during Jum il-Kunsill 2019	22/08/2019	2019-001	5a	108046	3370 (28)	HSBC10240	
012-09-19	Ghand in-Nanna B&B	€250.00	€250.00	D	PF	Live Band at Triq it-Tonn during Iljeli Mellehin 2019	29/07/2019	106	5a	108047	3370 (24)	HSBC10241	
013-09-19	WasteServ Malta Ltd	€6,257.76	€5,632.66	D	PP	Organic Waste Tipping Fee - Period: 01/07/19 - 15/07/19	01/08/2019	91248	Nil	Nil	3040 (18)	HSBC10242	
014-09-19	Paramount Garage	€379.96	€379.96	Q	PF	Transport for elderly persons to and from Mellieha Day Centre - June 2019	30/06/2019	10007751	Nil	Nil	3380 (59)	HSBC10243	
		€488.52	€488.52	Q	PF	Transport for elderly persons to and from Mellieha Day Centre - July 2019	31/07/2019	10007885	Nil	Nil	3380 (59)	HSBC10243	
0015-09-19	Triple A	€200.00	€200.00	D	PF	Refrigerator for Mellieha Community Policing's Office	22/08/2019	A005150	4a	107988	7210	HSBC10244	
016-09-19	Mr Charles Caruana	€210.00	€210.00	D	PF	Hiring of Coach for MLC Cultural Outing on 16/04/19 and for MLC Mother's Day Activity at San Anton Gardens' on 16/05/19	20/06/2019	10	5a	108049	3370	HSBC10245	
		€120.00	€120.00	D	PF	Hiring of Coach for Transportation of In-Guardia Re-enactors during Festa San Gwann 2019 on 19/06/19	20/06/2019	10	5a	108049	3370 (56)	HSBC10245	
017-09-19	Angela's Flower Shop	€177.00	€177.00	D	PF	Flower Arrangements and Plants for MLC Mother's Day Activity on 16/05/19	01/06/2019	75	5a	108050	3370	HSBC10246	
		€212.40	€212.40	D	PF	Hiring of 2 Plants and Supply of 3 Flower Arrangements for Jum il-Kunsill 2019 Ceremony on 25/07/19	25/07/2019	74	5a	108051	3370 (28)	HSBC10246	
018-09-19	Norbert Vella Photography	€500.00	€500.00	D	PF	2 Photographers' Service during Iljeli Mellehin 2019 - Dates: 27/07/19	06/07/2019	258	3a	107935	3370 (24)	HSBC10247	
019-09-19	Borg Cardona & Co. Ltd	€35.89	€35.89	D	PF	Cat Food - Cat Neutering Campaign in Mellieha	17/09/2019	177276	5a	108052	3380	HSBC10248	
		€20.98	€20.98	D	PF	Cat Food - Cat Neutering Campaign in Mellieha	09/08/2019	175457	5a	108053	3380	HSBC10248	
		€54.62	€54.62	D	PF	Cat Food - Cat Neutering Campaign in Mellieha	13/07/2019	173908	5a	108054	3380	HSBC10248	
020-09-19	Mr Andrea Vella	€15.00	€15.00	D	PF	Refund of double online payment i/c/w Camping Permit No. 20354 - Receipt No. 19006	25/09/2018	20354	Nil	Nil	0124 (23)	HSBC10249	
021-09-19	A & M Printing Limited	€866.25	€866.25	D	PF	Printing of Festa tal-Vitorja/Festa San Guzepp Programme of Events - 2019	19/08/2019	13383	5a	108051	3370 (43)	HSBC10250	
022-09-19	JD D2D	€236.00	€236.00	D	PF	Distribution of Festa tal-Vitorja/Festa San Guzepp Programme of Events - 2019	19/08/2019	102	5a	108056	3370 (43)	HSBC10251	
023-09-19	Malta Bus Coop	€80.00	€80.00	D	PF	Hiring of Classic Bus for MLC Children's Activity on 19/08/19	19/08/2019	6100084	5a	108057	3370	HSBC10252	
024-09-19	Marianna Stationery	€124.20	€124.20	D	PF	Postage Stamps for Council Office use	01/06/2019	13918048	5a	108058	2650	HSBC10253	
		€37.67	€37.67	D	PF	Stationery items for Council Office use	01/06/2019	13918048	5a	108058	2620	HSBC10253	
		€16.20	€16.20	D	PF	Sundry Materials for Council Office use	01/06/2019	13918048	5a	108058	3410	HSBC10253	
		€7.35	€7.35	D	PF	Cleaning Materials for Council Office use	01/06/2019	13918048	5a	108058	2220	HSBC10253	
025-09-19	Golden Gate Co. Ltd	€97.35	€97.35	D	PF	Supply of Photocopy Paper for Council Office use	12/09/2019	549792	5a	108059	2620	HSBC10254	
	Sub Total c/f	€12,936.39	€12,311.29										
	Total	€12,936.39	€12,311.29										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 5a19
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John Buttigieg - Vice-Mayor

Marvin Abela - Councillor

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		€113.28	€113.28	D	PF	Stationery items for Council Office use	06/08/2019	547877	5a	108060	2620	HSBC10254	
		€88.23	€88.23	D	PF	Supply of Photocopy Paper for Council Office use	24/07/2019	547199	3a	107939	2620	HSBC10254	
		€97.35	€97.35	D	PF	Supply of Photocopy Paper for Council Office use	05/07/2019	546155	5a	108061	2620	HSBC10254	
		€97.35	€97.35	D	PF	Supply of Photocopy Paper for Council Office use	24/05/2019	543832	5a	108062	2620	HSBC10254	
026-09-19	V. Debono & Sons Co. Ltd	€3.20	€3.20	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	02/05/2019	9291	5a	108036	3061 (72)	HSBC10255	
		€6.25	€6.25	D	PF	Sundry Materials - Triq Gnien Ingraw Minor Paving Works	17/05/2019	9322	5a	108063	2311 (2)	HSBC10255	
		€12.35	€12.35	D	PF	Sundry Materials - Triq Edmund Halley Minor Paving Works	29/05/2019	9332	5a	108064	2311 (2)	HSBC10255	
		€8.40	€8.40	D	PF	Sundry Materials - Golden Bay Public Convenience General Upkeep	30/05/2019	9333	5a	108065	3053	HSBC10255	
		€14.85	€14.85	D	PF	Sundry Materials - Gnien tas-Salib General Upkeep	10/06/2019	9343	5a	108066	3061	HSBC10255	
		€27.65	€27.65	D	PF	Sundry Materials - Ghadira Bay Minor Paving Works	11/06/2019	9344	5a	108067	2311 (2)	HSBC10255	
		€64.54	€64.54	D	PF	Sundry Materials - Various Minor Paving Works	14/05/2019	9315	5a	108068	2311 (2)	HSBC10255	
		€10.27	€10.27	D	PF	Sundry Materials - Gnien il-Qighan General Upkeep	06/06/2019	9340	5a	108069	3061	HSBC10255	
		€10.00	€10.00	D	PF	Sundry Materials - Gnien tas-Salib General Upkeep	12/06/2019	9401	5a	108070	3061	HSBC10255	
		€56.75	€56.75	D	PF	Sundry Materials - Gnien il-Kenn Socjali General Upkeep	17/06/2019	9405	5a	108071	3061	HSBC10255	
		€2.95	€2.95	D	PF	Sundry Materials - Triq Snajjin Minor Paving Works	24/06/2019	9413	5a	108072	2311 (2)	HSBC10255	
		€7.00	€7.00	D	PF	Sundry Materials - Council Office use	23/06/2019	9419	5a	108073	3410	HSBC10255	
		€56.60	€56.60	D	PF	Sundry Materials - Ghadira San Remo Public Convenience General Upkeep	08/07/2019	9431	5a	108074	3053	HSBC10255	
		€14.95	€14.95	D	PF	Sundry Materials - Ghadira San Remo Public Convenience General Upkeep	08/07/2019	9432	5a	108075	3053	HSBC10255	
		€130.00	€130.00	D	PF	Water Tank - Ta' Brag Family Park	22/07/2019	13013	5a	108076	3061 (72)	HSBC10255	
		€2.60	€2.60	D	PF	Sundry Materials - Gnien tas-Salib General Upkeep	24/07/2019	9448	5a	108077	3061	HSBC10255	
027-09-19	Lands Authority	€600.00	€600.00	D	PF	Gnien Ingraw Defence Post Rent - Period: 10/09/12 - 09/09/18	17/09/2019	1779154	Nil	Nil	2402	HSBC10256	
028-09-19	Transient Ltd	€464.68	€464.68	D	PF	Hiring of sound equipment for MLC/Ghaqda Muzikali Imperial Palm Sunday Concert - Date: 14/04/19	04/06/2019	6231	5a	108078	3370 (13)	HSBC10257	
029-09-19	Mr Eugenio Buhagiar	€100.30	€100.30	D	PF	Hiring of tables and chairs for Festa San Gwann 2019 - Date: 19/06/19	19/06/2019	3334	5a	108079	3370 (56)	HSBC10258	
		€143.96	€143.96	D	PF	Hiring of tables and chairs for Arti fil-Misrah Activity - Date: 12/07/19	12/07/2019	3365	5a	108080	3370	HSBC10258	
		€185.26	€185.26	D	PF	Hiring of tables and chairs for Arti fil-Misrah Activity - Date: 19/07/19	19/07/2019	3372	5a	108081	3370	HSBC10258	
030-09-19	Mr Manoel Farrugia	€15.00	€15.00	D	PF	Refund of Payment i/c/w Camping Permit No. 1737 due to hunting season	10/09/2019	1737	Nil	Nil	0124 (23)	HSBC10259	
031-09-19	Transport Malta	€231.28	€231.28	D	PF	Hiring of Enforcement Officer during Festa tal-Vitorja 2019 - Date: 08/09/19	05/09/2019	Invoice	5a	108082	3370 (43)	HSBC10273	
032-09-19	Charicehelon Co. Ltd	€615.00	€615.00	Q	PF	Flight Tickets Malta/Cyprus/Malta - J.Buttigieg/L.Castillo/D.Fenech Gambin - Agia Napa Visit for KNOTS/Medieval Festival - 11 - 19/10/19	05/09/2019	231597	4a	108011	2810	HSBC10260	
033-09-19	Andrew Vassallo General Trading Ltd	€465.13	€465.13	D	PF	Sundry Materials for Triq Gorg Borg Olivier culvert repairs - Job No. 4491	11/09/2019	INV6091-19MC	112a	107793	2311 (4)	HSBC10261	
034-09-19	Salander Group Co. Ltd	€1,433.25	€1,433.35	Q	PF	Designing and Printing of 'Nahal tal-Imhabba' Publication	05/08/2019	15426	Nil	107850	2960 (31)	HSBC10262	
035-09-19	Local Enforcement System Agency	€223.02	€223.02	D	PF	Wardens' Service during Festa San Gwann 2019 - 19/06/19	30/06/2019	204/LESA/2019	5a	108083	3370 (56)	HSBC10263	
		€1,015.98	€1,015.98	D	PF	Wardens' Service during Ijjieli Mellehin 2019 - 26 - 28/07/19	31/07/2019	258/LESA/2019	5a	108084	3370 (24)	HSBC10263	
		€456.96	€456.96	D	PF	Wardens' Service during Triq il-Wilga and it-Telgha t'Ghajn Zhuber Patching Works - November 2018	20/11/2018	345/LESA/2018	107a	107657	2311 (1)	HSBC10263	
		€81.42	€81.42	D	PF	Warden's Service during Triq il-Kbira Patching Works - 07/08/19	31/08/2019	315/LESA/2019	5a	108085	2311 (1)	HSBC10263	
036-09-19	Horace Enterprises Ltd	€106.20	€106.20	D	PF	Gnejnet il-Mellicha Monument MLC 25th Anniversary Commemorative Stainless Steel Plaque and Triq San Publiju Shelter Door Stainless Steel Plaque	03/07/2019	1288	5a	108086	3410	HSBC10264	
		€82.60	€82.60	D	PF	MLC Snooker Tournament 2018/2019 Tokens	16/04/2019	1262	5a	108087	3370	HSBC10264	
		€7,044.61	€7,044.71										
	Sub Total b/f	€12,936.39	€12,311.29										
	Total	€19,981.00	€19,356.00										

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037-09-19	Ms Janet Helm, Volunteer	€21.10	€21.10	D	PF	Cat Neutering Expenses - September 2019	18/09/2019	Exp. Claim	Nil	Nil	3380	HSBC10265
038-09-19	Ms Tiziana Cutajar, Volunteer	€224.34	€224.34	D	PF	Cat Neutering Expenses - May 2019 - September 2019	18/09/2019	Exp. Claim	Nil	Nil	3380	HSBC10266
039-09-19	Mr Paul Galea	€80.00	€80.00	D	PF	Fixing of Drainage Blockage at Ghadira San Remo Public Convenience	18/09/2019	14	5a	108089	3053	HSBC10267
040-09-19	Dr Claire Bonello	€200.00	€200.00	D	PF	Legal Services rendered i/c/w Development of open space at Triq Halq ic-Cawl/Fortizza/Zbark tal-Francizi as per PA 5909/17	25/09/2019	Invoice	Nil	Nil	3140	HSBC10268
041-09-19	Steel Design	€64.90	€64.90	D	PF	Supply of sheet metal plate for bus shelter at Triq Adenau	22/06/2019	1355	5a	108090	2316	HSBC10269
		€35.40	€35.40	D	PF	Repairs on louvres lock at MLC Office	22/06/2019	1355	5a	108090	2375	HSBC10269
		€147.50	€147.50	D	PF	Repairs on play equipment at Triq l-Erwieh Playing Field	22/06/2019	1355	5a	108090	3061	HSBC10269
042-09-19	Mercieca Event Suppliers	€554.10	€554.10	D	PF	Hiring of tables and chairs for Arti fil-Misrah Activity on 19/07/19	19/07/19	14	5a	108091	3370	HSBC10270
043-09-19	Alberta Co. Ltd	€119.48	€119.48	D	PF	Inspection on Misrah iz-Zjara tal-Papa GPII Bollard on 24/07/19	30/07/2019	90083	5a	108092	3061	HSBC10271
044-09-19	Ms Janet Helm, Volunteer	€32.46	€32.46	D	PF	Cat Neutering Expenses - September 2019	18/09/2019	Exp. Claim	Nil	Nil	3380	HSBC10265
045-09-19	Mr D. Vella, Mayor	€959.40	€959.40	D	PF	Mayor's Honoraria - September 2019	27/09/2019	Wages	Nil	Nil	1100	Internet Banking
		€133.33	€133.33	D	PF	Mayor's Allowance - September 2019	27/09/2019	Wages	Nil	Nil	1800	Internet Banking
046-051-09-19	Council Secretariat Staff	€9,115.61	€9,115.61	D	PF	September 2019 Salaries	27/09/2019	Wages	Nil	Nil	1200 / 1300 / 1600 / 1700	Internet Banking
052-09-19	Mr J. Buttigieg	€226.33	€226.33	D	PF	Vice-Mayor's Allowance - September 2019	27/09/2019	Wages	Nil	Nil	1800	Internet Banking
		€11,913.95	€11,913.95									
		€19,981.00	€19,356.00									
		€31,894.95	€31,269.95									

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053-09-19	Mr Ivan Castillo	€150.00	€150.00	D	PF	Councillor - September 2019 Allowance	30/09/2019	Wages	Nil	Nil	1800	HSBC 10225
054-09-19	Mr Marvin Abela	€160.00	€160.00	D	PF	Councillor - September 2019 Allowance	30/09/2019	Wages	Nil	Nil	1800	HSBC 10226
055-09-19	Ms Rebecca Bartolo Cutajar	€160.00	€160.00	D	PF	Councillor - September 2019 Allowance	30/09/2019	Wages	Nil	Nil	1800	HSBC 10227
056-09-19	Ms Anabelle Brincat Stellini	€160.00	€160.00	D	PF	Councillor - September 2019 Allowance	30/09/2019	Wages	Nil	Nil	1800	HSBC 10228
057-09-19	Mr Gabriel Micallef	€150.00	€150.00	D	PF	Councillor - September 2019 Allowance	30/09/2019	Wages	Nil	Nil	1800	HSBC 10229
058-09-19	Mr Kurt Buttigieg	€160.00	€160.00	D	PF	Councillor - September 2019 Allowance	30/09/2019	Wages	Nil	Nil	1800	HSBC 10230
059-09-19	Mr Emvin Bartolo	€160.00	€160.00	D	PF	Councillor - September 2019 Allowance	30/09/2019	Wages	Nil	Nil	1800	HSBC 10231
060-09-19	B. Grima & Sons Ltd	€11.21	€11.21	T	PF	Supply of Kullegg Maria Regina A4 PVC Sign	06/02/2019	10007793	Nil	Nil	2313	HSBC10272
		€285.85	€285.85	T	PF	Fixing of litter bins - May 2018 Workplan	06/02/2019	10007795	Nil	Nil	2319	HSBC10272
		€1,876.39	€1,876.39	T	PF	Street Signs - May 2018 Workplan	06/02/2019	10007795	Nil	Nil	2313	HSBC10272
		€220.89	€220.89	T	PF	Road Markings Repairs - May 2018 Workplan	06/02/2019	10007795	Nil	Nil	2314	HSBC10272
		€1,437.40	€1,437.40	T	PF	Street Signs - March 2018 Workplan	06/02/2019	10007796	Nil	Nil	2313	HSBC10272
		€258.30	€258.30	T	PF	Road Markings Repairs - March 2018 Workplan	06/02/2019	10007796	Nil	Nil	2314	HSBC10272
		€67.25	€67.25	T	PF	Fixing of litter bins - April 2018 Workplan	06/02/2019	10007797	Nil	Nil	2319	HSBC10272
		€1,321.73	€1,321.73	T	PF	Street Signs - April 2018 Workplan	06/02/2019	10007797	Nil	Nil	2313	HSBC10272
		€405.30	€405.30	T	PF	Road Markings Repairs - April 2018 Workplan	06/02/2019	10007797	Nil	Nil	2314	HSBC10272
		€33.64	€33.64	T	PF	Street Signs - April 2018 Workplan	06/02/2019	10007798	Nil	Nil	2313	HSBC10272
		€7.96	€7.96	T	PF	Road Markings Repairs - April 2018 Workplan	06/02/2019	10007798	Nil	Nil	2314	HSBC10272
		€1,325.85	€1,325.85	T	PF	Road Markings Repairs - March 2018 Workplan	06/02/2019	10007799	Nil	Nil	2314	HSBC10272
		€296.62	€296.62	T	PF	Street Signs - August 2017 Workplan	06/02/2019	10007800	Nil	Nil	2313	HSBC10272
		€1,109.79	€1,109.79	T	PF	Street Signs - February 2018 Workplan	06/02/2019	10007801	Nil	Nil	2313	HSBC10272
		€22.52	€22.52	T	PF	Road Markings Repairs - February 2018 Workplan	06/02/2019	10007801	Nil	Nil	2314	HSBC10272
		€136.43	€136.43	T	PF	Street Signs - April 2018 Workplan	06/02/2019	10007802	Nil	Nil	2313	HSBC10272
		€280.25	€280.25	T	PF	Supply of 'Tarmix Zibel Hawn' Stickers	06/02/2019	10007803	Nil	Nil	2313	HSBC10272
		€354.57	€354.57	T	PF	Removal and Re-Fixing of Damaged Crash Barrier at Triq Ghajn Tuffieha	06/02/2019	10007804	Nil	Nil	2313	HSBC10272
		€606.46	€606.46	T	PF	Removal and Re-Fixing of Damaged Crash Barrier at Triq Ghajn Tuffieha c/w Triq il-Biedja	06/02/2019	10007805	Nil	Nil	2313	HSBC10272
		€15.64	€15.64	T	PF	Re-setting of Mirrors in Various Streets	06/02/2019	10007806	Nil	Nil	2313	HSBC10272
		€1,959.45	€1,959.45	T	PF	Street Signs - January 2018 Workplan	06/02/2019	10007807	Nil	Nil	2313	HSBC10272
		€482.76	€482.76	T	PF	Road Markings Repairs - January 2018 Workplan	06/02/2019	10007807	Nil	Nil	2314	HSBC10272
		€987.26	€987.26	T	PF	Street Signs - December 2017 Workplan	06/02/2019	10007808	Nil	Nil	2313	HSBC10272
		€1,123.39	€1,123.39	T	PF	Road Markings Repairs - December 2017 Workplan	06/02/2019	10007808	Nil	Nil	2314	HSBC10272
		€1,664.67	€1,664.67	T	PF	Street Signs - November 2017 Workplan	06/02/2019	10007809	Nil	Nil	2313	HSBC10272
		€469.66	€469.66	T	PF	Road Markings Repairs - November 2017 Workplan	06/02/2019	10007809	Nil	Nil	2314	HSBC10272
		€470.99	€470.99	T	PF	Street Signs - December 2018 Workplan	06/02/2019	10007810	Nil	Nil	2313	HSBC10272
		€39.91	€39.91	T	PF	Road Markings Repairs - December 2018 Workplan	06/02/2019	10007810	Nil	Nil	2314	HSBC10272
	Sub Total c/f	€18,372.14	€18,372.14									
	Sub Total b/f	€31,894.95	€31,269.95									
	Total	€50,267.09	€49,642.09									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 5a19

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

John Buttigieg - Vice-Mayor

Marvin Abela - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 10/09/2019 - 27/09/2019

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
	€464.33	€464.33	T PF	Fixing of Street Signs at new street in Triq il-Melieha, Manikata	07/02/2019	10007813	Nil	Nil	2313	HSBC10272
	€1,473.72	€1,473.72	T PF	Fixing of Road Markings at new street in Triq il-Melieha, Manikata	07/02/2019	10007813	Nil	Nil	2314	HSBC10272
	€295.00	€295.00	T PF	Repairs at Ramla tal-Mixquqa Public Convenience	07/02/2019	10007814	Nil	Nil	3053	HSBC10272
	€31.00	€31.00	T PF	Removal and re-fixing of sign at Triq Gorg Borg Olivier	07/02/2019	10007815	Nil	Nil	2313	HSBC10272
	€702.87	€702.87	T PF	Fixing of railing at Triq Snajjin c/w Triq l-Gherien	07/02/2019	10007816	Nil	Nil	2313	HSBC10272
Sub Total c/f	€2,966.92	€2,966.92								
Sub Total b/f	€50,267.09	€49,642.09								
Total	€53,234.01	€52,609.01								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

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John Buttigieg - Vice-Mayor

Marvin Abela - Councillor