

Mellieha Local Council												Skeda Nru. 8_	7a19
Schedule of Payments - Report of Purchases and Payments													
Date: 19/10/2019 -11/11/2019													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
041-10-19	Transfer to Petty Cash Account	€116.09	€116.09	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5371 dated 21/10/19	21/10/2019	082 - 092	Nil	Nil	5010	BOV 5371	
042-10-19	Perit Joseph Attard	€177.00	€177.00	T	PF	Westreme Battery Restoration Project - Preparation of Technical Report	10/08/2019	1YF-19	Nil	Nil	7505	HSBC 10324	
		€177.00	€177.00	T	PF	Westreme Battery Restoration Project - Submission of L.A. Form (Gov 1) and Miscellaneous Expenses	07/09/2019	2BC/2BD-19	Nil	Nil	7505	HSBC 10324	
		€ 1,560.02	€ 1,560.02	T	PF	Westreme Battery Restoration Project - 0.75% of Estimate Professional Fees	07/09/2019	1RJ-19	Nil	Nil	7505	HSBC 10324	
		€177.00	€177.00	T	PF	Westreme Battery Restoration Project - Preparation of Technical Report	28/09/2019	1LQ-19	Nil	Nil	7505	HSBC 10324	
043-10-19	Local Councils' Association	€518.16	€518.16	D	PF	D.Vella/J.Buttigieg/I.Castillo/A.Brincat Stellini/E.Bartolo/C.Debono Participation Fees - Plenary Meeting on 25 and 26/10/19	25/10/2019	Plenary Meeting Oct'19	7a	108147	2541	HSBC 10282	
044-10-19	Ms Maria Cutajar	€5.00	€5.00	D	PF	Refund of overpayment i/c/w BBQ at Armier Bay on 19/10/19 - Permit No. 20866/Receipt No. 19529	18/10/2019	19529	Nil	Nil	0124 (23)	HSBC 10325	
045-10-19	Ms Tanya Esposito	€8.12	€8.12	D	PF	Refund of double payment i/c/w Permit for Skip between 26/06/19 and 03/07/19 - Permit No. 19191/Receipt No. 17813	01/07/2019	17813	Nil	Nil	25	HSBC 10326	
046-10-19	Mr D. Vella	€959.40	€959.40	D	PF	Mayor's Honoraria - October 2019	25/10/2019	Wages	Nil	Nil	1100	Internet Banking	
		€133.33	€133.33	D	PF	Mayor's Allowance - October 2019	25/10/2019	Wages	Nil	Nil	1800	Internet Banking	
047-053-10-19	Council Secretariat Staff	€ 9,835.33	€ 9,835.33	D	PF	October 2019 Salaries	25/10/2019	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
054-10-19	Mr J. Buttigieg	€226.33	€226.33	D	PF	Vice-Mayor Allowance - October 2019	25/10/2019	Wages	Nil	Nil	1800	Internet Banking	
055-10-19	Mr I. Castillo	€150.00	€150.00	D	PF	Councillor's Allowance - October 2019	25/10/2019	Wages	Nil	Nil	1800	HSBC 10283	
056-10-19	Mr M. Abela	€160.00	€160.00	D	PF	Councillor's Allowance - October 2019	25/10/2019	Wages	Nil	Nil	1800	HSBC 10284	
057-10-19	Ms R. Bartolo Cutajar	€160.00	€160.00	D	PF	Councillor's Allowance - October 2019	25/10/2019	Wages	Nil	Nil	1800	HSBC 10285	
058-10-19	Ms A. Brincat Stellini	€160.00	€160.00	D	PF	Councillor's Allowance - October 2019	25/10/2019	Wages	Nil	Nil	1800	HSBC 10286	
059-10-19	Mr G. Micallef	€150.00	€150.00	D	PF	Councillor's Allowance - October 2019	25/10/2019	Wages	Nil	Nil	1800	HSBC 10287	
060-10-19	Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - October 2019	25/10/2019	Wages	Nil	Nil	1800	HSBC 10288	
061-10-19	Mr E. Bartolo	€160.00	€160.00	D	PF	Councillor's Allowance - October 2019	25/10/2019	Wages	Nil	Nil	1800	HSBC 10289	
062-10-19	Velljo Services	€ 3,720.72	€ 3,720.72	T	PF	Refuse Collection - May 2018	25/10/2019	JVMELL 104	Nil	Nil	3041	HSBC 10290	
063-10-19	Planning Authority	€125.00	€125.00	D	PF	Development Permit Fee and Environment Fee i/c/w Triq San Publiju Embellishment Project	23/07/2019	B0180789-0540-0	Nil	Nil	7518	Internet Banking	
064-10-19	Inland Revenue Department	€243.66	€243.66	D	PF	FSS i/c/w Mayor's Honoraria - October 2019	25/10/2019	Wages	Nil	Nil	1100	HSBC 10320	
		€ 2,069.94	€ 2,069.94	D	PF	Employees' FSS and NIC - October 2019	25/10/2019	Wages	Nil	Nil	1200	HSBC 10320	
		€ 1,000.94	€ 1,000.94	D	PF	Council NIC - October 2019	25/10/2019	Wages	Nil	Nil	1500	HSBC 10320	
		€383.67	€383.67	D	PF	FSS i/c/w Councillors' Allowance - October 2019	25/10/2019	Wages	Nil	Nil	1800	HSBC 10320	
065-10-19	Transfer to Petty Cash Account	€116.42	€116.42	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5372 dated 30/10/19	30/10/2019	093 - 103	Nil	Nil	5010	BOV 5372	
066-10-19	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - August 2019	01/08/2019	108400740	Nil	Nil	2172	D'Debit	
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - September 2019	01/09/2019	108545306	Nil	Nil	2172	D'Debit	
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - October 2019	01/10/2019	108598242	Nil	Nil	2172	D'Debit	
Sub Total c/f		€22,722.13	€22,722.13										
Total		€22,722.13	€22,722.13										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 7a19

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

Rebecca Bartolo Cutajar - Councillor

Ivan Castillo - Councillor

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067-10-19	District Operations Ltd	€302.67	€302.67	D	PF	Overtime performed by Mr M. Camilleri during August 2019 i/c/w Opening and Closing of Melieha Cemeteries	24/10/2019	350/2019	7a	108153	3380	HSBC 10322	
		€302.67	€302.67	D	PF	Overtime performed by Ms C. Genovese during August 2019 i/c/w Minor Council Duties at Council Office	24/10/2019	350/2019	7a	108154	3055	HSBC 10322	
068-10-19	Patisserie Bakers and Caterers	€200.60	€200.60	D	PF	Hospitality Expenses during Melieha Community Policing Launching Event - 08/08/2019	08/08/2019	Community Policing	3a	107956	3310	HSBC 10327	
069-10-19	Ms Iris Borg	€22.20	€22.20	D	PF	Librarian Service (on Tuesdays) during October 2019	30/10/2019	41	Nil	Nil	3391	HSBC 10328	
070-10-19	Projects Implementation Directorate	€ 2,213.04	€ 2,213.04		PF	Patching Works - Job Nos. 4129/4185/4196/4262/4272/4479	10/10/2019	2904	Nil	Nil	2311 (1)	HSBC 10329	
		€232.94	€232.94		PF	Paving Works - Job No. 4490	10/10/2019	2904	Nil	Nil	2311 (2)	HSBC 10329	
		€441.42	€441.42		PF	Masonry Works - Job No. 4052	10/10/2019	2904	Nil	Nil	2311 (3)	HSBC 10329	
		€232.94	€232.94		PF	Culvert Works - Job No. 4491	10/10/2019	2904	Nil	Nil	2311 (4)	HSBC 10329	
		€ 1,152.14	€ 1,152.14		PF	Eartworks - Job Nos. 3613/4275/4375	10/10/2019	2904	Nil	Nil	2311 (9)	HSBC 10329	
071-10-19	MicaMed Ltd	€ 11,621.44	€ 11,621.44	T	PF	Street Lighting Repairs - December 2018 - September 2019	05/11/2019	Str.Lighting Repairs	Nil	Nil	3010	HSBC 10323	
		€ 4,310.54	€ 4,310.54	T	PF	New Street Lamps - W549/W548/W547/W546/L522/L519	05/11/2019	New Street Lamps	Nil	Nil	7220	HSBC 10323	
072-10-19	Department of Information	€10.00	€10.00	D	PF	Tender 10/2019 Advert on Government Gazette	06/11/2019	Tender 10/2019	Nil	Nil	2940	BOV 5373	
073-10-19	Absolute Cleaners Ltd	€ 3,086.41	€ 3,086.41	T	PF	Public Conveniences - October 2019	31/10/2019	MPC/2019/010	Nil	Nil	3053	HSBC 10330	
074-10-19	GO plc	€40.00	€40.00	D	PF	Mobile Line 79521333 - Rentals - November 2019	04/11/2019	66317624	Nil	Nil	2150	D'Debit	
		€2.59	€2.59	D	PF	Mobile Line 79521333 - Charges - October 2019	04/11/2019	66317624	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Tellular Line 79521666 - Rentals - November 2019	04/11/2019	66317624	Nil	Nil	2150	D'Debit	
		€2.60	€2.60	D	PF	Tellular Line 79521666 - Charges - October 2019	04/11/2019	66317624	Nil	Nil	2160	D'Debit	
075-10-19	Horace Enterprises Ltd	€177.00	€177.00	D	PF	Tokens for KNOTS Project 6th Conference in Hungary - November 2019	07/11/2019	664	7a	108157	3701	HSBC 10331	
076-10-19	Karizia Travel Agency	€791.00	€791.00	D	PF	Flight Tickets for Micallef Gabriel/Buttigieg Kurt i/c/w Participation during KNOTS Conference 6th Conference, Hungary - 08 - 12/11/19	30/10/2019	5444	7a	108158	3701	HSBC 10332	
077-10-19	Environmental Landscapes Consortium Ltd	€ 1,027.19	€ 1,027.19	D	PF	Parks and Gardens - October 2019	31/10/2019	28956	Nil	Nil	3061	HSBC 10333	
078-10-19	Burmarrad Group	€767.00	€767.00	D	PF	Leasing of double cab pick up van for Council Office use - Period: 01/11/19 - 30/11/19	31/10/2019	830810	Nil	Nil	2720	HSBC 10334	
079-10-19	Mr Dominic Scicluna	€590.00	€590.00	D	PF	Park and Ride Service during Festa tal-Vitorja 2019	22/10/2019	1	4a	108007	3370 (43)	HSBC 10335	
		€50.00	€50.00	D	PF	Transfer from Melieha to Naxxar and vice-versa - Mr Dario Vella - Date: 10/10/19	22/10/2019	1	7a	108159	2720	HSBC 10335	
		€70.00	€70.00	D	PF	Transfer from Melieha to MIA and vice-versa - Buttigieg John/Castillo Ivan/Fenech Gambin Doriette i/c/w Agia Napa Visit - Dates: 11 - 19/10/19	22/10/2019	1	7a	108159	3803 (36)	HSBC 10335	
080-10-19	WasteServ Malta Ltd	€ 5,859.40	€ 5,632.66	D	PP	Organic Waste Tipping Fee - Period: 01/09/2019 - 15/09/2019	01/10/2019	92545	Nil	Nil	3040 (18)	HSBC 10336	
081-10-19	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Water Load for Gnejnet il-Melieha - 24/06/19	24/06/2019	3945	7a	108160	3061	HSBC 10337	
		€82.60	€82.60	D	PF	Water Load for Gnejnet il-Melieha - 02/07/19	02/07/2019	3944	7a	108161	3061	HSBC 10337	
		€82.60	€82.60	D	PF	Water Load for Gnejnet il-Melieha - 07/07/19	07/07/2019	3941	7a	108162	3061	HSBC 10337	
		€82.60	€82.60	D	PF	Water Load for Gnejnet il-Melieha - 14/07/19	14/07/2019	3936	7a	108163	3061	HSBC 10337	
		€41.30	€41.30	D	PF	Water Load for Flushing of Triq Gorg Borg Olivier Culvert - 31/10/19	31/10/2019	3201	7a	108164	2311 (4)	HSBC 10337	
082-10-19	Ghaqda Muzikali Imperial	€550.00	€550.00	D	PF	Band & Choir Services during MLC Palm Sunday Musical Concert - 14/04/19	14/04/2019	1922	7a	108165	3370	HSBC 10338	
		€400.00	€400.00	D	PF	Band & Choir Services during Festa San Gwann 2019 - 19/06/19	19/06/2019	1923	7a	108166	3370	HSBC 10338	
		€250.00	€250.00	D	PF	Choir Services during Iljieli Mellehin 2019 - 27/07/19	27/07/2019	1924	7a	108167	3370	HSBC 10338	
083-10-19	Leon Promotions	€ 2,500.00	€ 2,500.00	D	PF	Hiring of Stage, Generator, Fully Equipped PA System to mix 3 Bands and Adequate Lighting Equipment for Pjazza Rock 2019 - 20/09/19	21/09/2019	EL06/19	7a	108169	3370	HSBC 10339	
084-10-19	Inspire	€40.00	€40.00	D	PF	Inspire Wristbands for Councillors and Staff Members i/c/w 'Make A Difference A Day' Campaign	21/10/2019	INV-4094	7a	108170	3410	HSBC 10340	
085-10-19	Tiny House Media	€170.00	€170.00	D	PF	Filming of Press Conference held on 09/10/19 i/c/w Westreme Battery Restoration Project and Eight Council First 100 Days	09/10/2019	NO.0.20/2019	7a	108171	3370	HSBC 10341	
		€37,827.49	€37,600.75										
	Sub Total b/f	€22,722.13	€22,722.13										
	Total	€60,549.62	€60,322.88										

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086-10-19	J. Calleja Ltd	€55.46	€55.46	D	PF	Supply of white garbage bags for Parks & Gardens general cleaning	29/10/2019	999181	7a	108172	3061	HSBC 10342	
087-10-19	VIP Tours Malta	€590.00	€590.00	D	PF	Organisation of Hagar Qim/Mqabba Cultural Outing - Date: 17/10/19	29/10/2019	660	7a	108173	3370	HSBC 10343	
		€295.00	€295.00	D	PF	Transportation Services i/c/w Hagar Qim/Mqabba Cultural Outing - Date: 17/10/19	29/10/2019	661	7a	108174	3370	HSBC 10343	
		€80.00	€80.00	D	PF	Hostess Services during Hagar Qim/Mqabba Cultural Outing - Date: 17/10/19	29/10/2019	662	7a	108175	3370	HSBC 10343	
		€295.00	€295.00	D	PF	Additional Transportation Services i/c/w Hagar Qim/Mqabba Cultural Outing - Date: 17/10/19	29/10/2019	663	7a	108176	3370	HSBC 10343	
088-10-19	A. Vella Borg & Sons Ltd	€19.72	€19.72	D	PF	Materials - Triq il-Wied ta' Ruman Paving Works - Job No. 4112	30/04/2019	2382	7a	108177	2311 (2)	HSBC10344	
		€147.05	€147.05	D	PF	Materials - Triq il-Mellieha, Manikata Masonry Works - Job No. 4340	30/04/2019	2382	7a	108177	2311 (3)	HSBC10344	
		€21.30	€21.30	D	PF	Materials - Triq il-Mellieha, Manikata Masonry Works - Job No. 4340	01/06/2019	2383	7a	108178	2311 (3)	HSBC10344	
		€57.28	€57.28	D	PF	Materials - Triq Selmun and Triq tas-Salib Paving Works - Job No. 4537	01/06/2019	2383	7a	108178	2311 (2)	HSBC10344	
		€88.34	€88.34	D	PF	Materials - Triq Salvu Camilleri Paving Works - Job No. 4490	01/06/2019	2383	7a	108178	2311 (2)	HSBC10344	
		€6.10	€6.10	D	PF	Materials - General Use	01/06/2019	2383	7a	108178	2311 (1)	HSBC10344	
		€34.24	€34.24	D	PF	Materials - Triq ir-Ramla tal-Bir Patching Works - Job No. 4272	01/06/2019	2383	7a	108178	2311 (1)	HSBC10344	
		€95.40	€95.40	D	PF	Materials - Il-Wied tal-Hanzira Farmers Access Road Repairs - Job No. 5016	12/10/2019	2391	7a	108179	2311 (12)	HSBC10344	
		€1.00	€1.00	D	PF	Materials - General Use	12/10/2019	2391	7a	108179	2311 (1)	HSBC10344	
089-10-19	Mr C. Debono, Executive Secretary	€116.16	€116.16	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Period: August 2019 - October 2019	08/11/2019	Trans.Exp.Clm	Nil	Nil	2760	Internet Banking	
090-10-19	Ms D. Fenech Gambin, Assistant Principal	€73.19	€73.19	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Period: August 2019 - September 2019	08/11/2019	Trans.Exp.Clm	Nil	Nil	2760	HSBC 10346	
		€23.30	€23.30	D	PF	Expense Claim i/c/w Hospitality Expenses incurred during Knots Project 5th Conference held in Agia Napa - 11 - 19/10/19	08/11/2019	Exp.Claim	Nil	Nil	3701	HSBC 10346	
		€36.15	€36.15	D	PF	Expense Claim i/c/w Hospitality and Transport Expenses incurred during Agia Napa Visit for Twinning 10th Anniversary - Dates: 11 - 19/10/19	08/11/2019	Exp.Claim	Nil	Nil	3803 (36)	HSBC 10346	
091-10-19	Borg Cardona & Co. Ltd	€37.62	€37.62	D	PF	Cat Food i/c/w Cat Neutering Campaign in Mellieha	21/10/2019	179223	7a	108180	3380	HSBC 10347	
		€21.60	€21.60	D	PF	Cat Medicinals i/c/w Cat Neutering Campaign in Mellieha	21/10/2019	179229	7a	108181	3380	HSBC 10347	
092-10-19	DGalea Consult Limited	€885.00	€885.00	D	PF	Accountant Services - Period: July 2019 - September 2019	21/10/2019	117/2019	107a	107634	3160	HSBC 10348	
		€413.00	€413.00	D	PF	Preparation of Audit Report i/c/w Small Markets at the Heart of the European Economy Project Co-Financing Application	21/10/2019	117/2019	7a	108182	3160 (35)	HSBC 10348	
093-10-19	Don Berto	€182.30	€182.30	D	PF	Hospitality Expenses i/c/w Agia Napa Delegation Mellieha Visit between 07 - 10/11/2019 for Mellieha Town Twinning Sustaining Meetings - Date: 07/11/2019	07/11/2019	20	7a	108183	3803 (36)	HSBC 10349	
094-10-19	Ms. A. Brincat Stellini, Councillor	€30.50	€30.50	D	PF	Expense Claim: Sundry Expenses incurred i/c/w Agia Napa Delegation Mellieha Visit between 07 - 10/11/2019 for Mellieha Town Twinning Sustaining Meetings	11/11/2019	Exp.Claim	Nil	Nil	3803 (36)	HSBC 10350	
		€24.50	€24.50	D	PF	Expense Claim: Sundry Expenses incurred i/c/w Cavriglia Delegation Mellieha Visit between 08 - 10/11/2019 for Mellieha Town Twinning Sustaining Meetings	11/11/2019	Exp.Claim	Nil	Nil	3802 (63)	HSBC 10350	
095-10-19	Mr Joseph Grima	€ 1,409.34	€ 1,409.34	T	PF	Custodian Services at Ta' Brag Family Park - August 2019	31/08/2019	08_19	Nil	Nil	3061 (72)	HSBC 10351	
		€ 1,175.12	€ 1,175.12	T	PF	Custodian Services at Ta' Brag Family Park - September 2019	30/09/2019	09_19	Nil	Nil	3061 (72)	HSBC 10351	
		€720.00	€720.00	D	PF	Water Loads for Gnejnet l-Emigranti Mellehin/Gnien il-Kenn Socjali/Gnien Hidmet il-Volontarjat/Wied t'Ghajj Zejtuna/Gnien iz-Zerniq - August 2019	01/09/2019	13665202	7a	108184	3061	HSBC 10351	
096-10-19	Il Pirata	€365.20	€365.20	D	PF	Hospitality Expenses i/c/w Agia Napa Delegation Mellieha Visit between 07 - 10/11/2019 for Mellieha Town Twinning Sustaining Meetings - Date: 10/11/2019	10/11/2019	078630/1	7a	108185	3803 (36)	HSBC10352	
097-10-19	Gino Garage	€35.40	€35.40	D	PF	Transfer of Ms A. Brincat Stellini from MIA to Mellieha on 13/04/19 i/c/w Participation during EDEN Network 13th Meeting in Romania	11/11/2019	47	7a	108187	2720	HSBC10353	
		€7,405.07	€7,405.07										
		€60,549.62	€60,322.88										
		€67,954.69	€67,727.95										

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