

Mellieha Local Council												Skeda Nru. 7	113a13
Schedule of Payments - Report of Purchases and Payments													
Date: 19/05/19 - 09/06/19													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-06-19	Districts Operations Ltd	€443.92	€443.92	D	PF	Overtime performed by Mr Mark Camilleri (67775M) during March & April 2019 i/c/w Opening of Mellieha Cemeteries	04/05/2019	172/2019	113a	107808	3380	HSBC 9997	
		€484.27	€484.27	D	PF	Overtime performed by Ms Charmaine Genovese (251375M) during March & April 2019 i/c/w Minor Cleaning Duties at Council Office	04/05/2019	172/2019	113a	107808	3055	HSBC 9997	
002-06-19	Department of Information	€45.00	€45.00	D	PF	Tender No. 6/2019 Advert on Government Gazette	27/05/2019	Tender 6_2019	Nil	Nil	2940	BOV 10006	
003-06-19	Mr J. Buttigieg	€1,017.79	€1,017.79	D	PF	Mayor's Honoraria - May 2019	31/05/2019	Wages	Nil	Nil	1100	Internet Banking	
004-009-06-19	Council Secretariat Staff	€6,928.48	€6,928.48	D	PF	May 2019 Salaries	31/05/2019	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
010-06-19	Sound Solutions	€177.00	€177.00	D	PF	Hiring of audio equipment for MLC World Dance Day event on 28/04/19	28/04/2019	691	111a	107752	3370	HSBC 10035	
011-06-19	Absolute Cleaners Ltd	€2,987.63	€2,987.63	T	PF	Public Conveniences - March 2019	31/03/2019	MPC/2019/003	Nil	Nil	3053	HSBC 10036	
		€3,086.41	€3,086.41	T	PF	Public Conveniences - April 2019	30/04/2019	MPC/2019/004	Nil	Nil	3053	HSBC 10036	
		€3,086.41	€3,086.41	T	PF	Public Conveniences - May 2019	31/05/2019	MPC/2019/005	Nil	Nil	3053	HSBC 10036	
012-06-19	Mediterranean Insurance Brokers Ltd	€2,071.71	€2,071.71	D	PF	Industrial All Risks Insurance Policy Renewal - Period: 25/05/2019 - 24/05/2020	24/05/2019	I-RRE 212540	113a	107820	3030	HSBC 10031	
		€582.54	€582.54	D	PF	Public Liability Insurance Policy Renewal - Period: 25/05/2019 -24/05/2020	24/05/2019	I-RRE 212542	113a	107821	3030	HSBC 10031	
		€122.39	€122.39	D	PF	Electronic Equipment Insurance Policy Renewal - Period: 25/05/2019 - 24/05/2020	24/05/2019	I-RRE 212543	113a	107822	3030	HSBC 10031	
		€131.78	€131.78	D	PF	Employers Liability Insurance Policy Renewal - Period: 25/05/2019 - 24/05/2020	24/05/2019	I-RRE 212544	113a	107823	3030	HSBC 10031	
		€195.05	€195.05	D	PF	Personal Accident Insurance Policy Renewal - Period: 25/05/2019 - 24/05/2020	24/05/2019	I-RRE 212545	113a	107824	3030	HSBC 10031	
013-06-19	Drifter Car Rentals Ltd	€18,408.00	€18,408.00	Q/D	PF	Minibus Shuttle Service i/c/w Marfa Road Reconstruction - April 2019	30/04/2019	15153	Nil	Nil	2721	HSBC 10037	
		€11,658.40	€11,658.40	Q	PF	Minibus Shuttle Service i/c/w Marfa Road Reconstruction - May 2019	31/05/2019	15154	Nil	Nil	2721	HSBC 10037	
014-06-19	Department of Information	€10.00	€10.00	D	PF	Little Armier Restricted Parking Advert on Government Gazette	04/06/2019	Advert	Nil	Nil	2940	BOV 5358	
015-06-19	Smart Office Supplies Ltd	€86.84	€86.84	D	PF	Stationery Items for Council Office use	30/05/2019	99846	113a	107832	2620	HSBC 10038	
		€54.63	€54.63	D	PF	Stationery Items for Council Office use	07/05/2019	97944	113a	107831	2620	HSBC 10038	
		€113.11	€113.11	D	PF	Stationery Items for Council Office use	27/03/2019	95568	113a	107830	2620	HSBC 10038	
016-06-19	APCO Ltd	€70.80	€70.80	D	PF	Maintenance on Triq l-Izbark tal-Francizi surveillance camera on 13/03/19	18/03/2019	39824	113a	107833	2180	HSBC 10039	
017-06-19	Homeworxs Plus Ltd	€200.60	€200.60	D	PF	Hiring of crane on 18/03/19 for Dawret it-Tunnara footpath repairs	18/03/2019	1402	113a	107834	2311 (2)	HSBC 10040	
		€283.20	€283.20	D	PF	Hiring of crane on 15/01/19 for Mellieha Church Parvis Masonry Works	15/01/2029	1359	113a	107835	2311 (3)	HSBC 10040	
<b>Sub Total c/f</b>		<b>€52,245.96</b>	<b>€52,245.96</b>										
<b>Total</b>		<b>€52,245.96</b>	<b>€52,245.96</b>										

John Buttigieg - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 113a13  
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Dario Vella - Deputy Mayor

Joseph Gauci - Councillor

Mellicha Local Council												Skeda Nru. 7	113a13
Schedule of Payments - Report of Purchases and Payments													
Date: 19/05/19 - 09/06/19													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
018-06-19	Brothers Confectionery	€23.21	€23.21	D	PF	Hospitality Expenses for Council Office use	20/05/2019	6181	113a	107836	3310	HSBC 10041	
		€15.41	€15.41	D	PF	Hospitality Expenses for Council Office use	20/05/2019	6182	113a	107837	3310	HSBC 10041	
019-06-19	Galea Curmi Engineering Consultants Ltd	€327.52	€327.52	T	PF	Consultancy Fees i/c/w Supply and Installation of Panoramic Lift at Misrah il-Parrocca, il-Mellicha including site-visiting and preparation of budgetary estimate	03/01/2019	8120	Nil	Nil	3090	HSBC 10042	
020-06-19	Jays Limited	€191.50	€191.50	D	PF	Hosting of 'Mellicha Through The Tides of Time - 2nd Volume' Launching Event on 16/05/19	28/05/2019	INV191049	112a	107782	2960 (50)	HSBC 10043	
021-06-19	Sunsites Ltd	€589.00	€589.00	D	PF	Coffee Break during 'Mellicha Through The Tides of Time - 2nd Volume' Launching Event on 16/05/19	28/05/2019	INV191048	112a	107781	2960 (50)	HSBC 10044	
022-06-19	Leon Promotions	€195.00	€195.00	D	PF	Entertainment by Mr Joe Demicoli including PA System Services during MLC Mother's Day Event at Mellicha Home on 11/05/19	23/05/2019	EL04/19	112a	107754	3370	HSBC 10045	
023-06-19	MT Services Ltd	€56.31	€56.31	D	PF	Fuel for MLC Leased Double Cab	30/04/2019	5896	113a	107858	2750	HSBC 10046	
024-06-19	Norbert Vella Photography	€40.00	€40.00	D	PF	Photographer Service during MLC Mother's Day Event	25/04/2019	232	113a	107839	3370	HSBC 10047	
		€50.00	€50.00	D	PF	Photographer Service during MLC World Dance Day Event	25/04/2019	231	113a	107840	3370	HSBC 10047	
025-06-19	Mr John Attard	€460.20	€460.20	D	PF	Hiring of open skips for Clean Up Events held between January 2019 and March 2019	12/04/2019	A0292	113a	107841	3044	HSBC 10048	
		€76.70	€76.70	D	PF	Hiring of open skip for Clean Up Event held during January 2019	12/04/2019	A0293	113a	107841	3044	HSBC 10048	
026-06-19	J.L.D	€160.00	€160.00	D	PF	Electrical Works i/c/w Installation of New Air Condition Units at MLC Office Hall	30/04/2019	1_2019	113a	107843	7210	HSBC 10049	
		€180.00	€180.00	D	PF	Electrical Repairs at Various Parks and Gardens	30/04/2019	2_2019	113a	107844	3061	HSBC 10049	
		€450.00	€450.00	D	PF	Electrical Repairs at Triq l-Erwieh Playing Field	30/04/2019	3_2019	113a	107845	3061	HSBC 10049	
027-06-19	Inland Revenue Department	€254.00	€254.00	D	PF	FSS i/ro Mayor's Honoraria - May 2019	31/05/2019	Wages	Nil	Nil	1100	HSBC 10033	
		€1,978.52	€1,978.52	D	PF	Employees' FSS + NIC - May 2019	31/05/2019	Wages	Nil	Nil	1200	HSBC 10033	
		€854.52	€854.52	D	PF	Council NIC - May 2019	31/05/2019	Wages	Nil	Nil	1500	HSBC 10033	
028-06-19	Lands Authority	€1,500.00	€1,500.00	D	PF	White Tower Rent - Period: 10/09/2012 - 09/09/2018	23/04/2019	1654247	Nil	Nil	2402	HSBC 10034	
029-06-19	Transfer to Petty Cash Account	€115.97	€115.97	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5359 dated 06/06/19	06/09/2019	039 - 048	Nil	Nil	5010	BOV 5359	
		<b>€7,517.86</b>	<b>€7,517.86</b>										
	<b>Sub Total b/f</b>	<b>€52,245.96</b>	<b>€52,245.96</b>										
	<b>Total</b>	<b>€59,763.82</b>	<b>€59,763.82</b>										

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