

Mellieha Local Council												Skeda Nru. 8_10a19	
Schedule of Payments - Report of Purchases and Payments													
Date: 11/01/2020 - 07/02/2020													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-01-20	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - November 2019	01/11/2019	108832992	Nil	Nil	2172	D'Debit	
		€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - December 2019	01/11/2019	108972510	Nil	Nil	2172	D'Debit	
		€25.00	€25.00	D	PF	Service Call Charge	01/12/2019	108972510	Nil	Nil	2172	D'Debit	
002-01-20	Tikka Band	€649.00	€649.00	D	PF	Live Performance during Milied Melliehi 2019 - Date: 21/12/2019	25/11/2019	TBIV-19/033.02	8a	108226	3370 (27)	Internet Banking	
003-01-20	Strand Electronics Ltd	€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - December 2019	31/12/2019	410658	Nil	Nil	2680	Internet Banking	
		€119.96	€119.96	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/12/2019	411300	Nil	Nil	2680	Internet Banking	
004-01-20	Go plc	€40.01	€40.01	D	PF	Council Office Tellular Line 21521666 - Rentals - January 2020	03/01/2020	67232762	Nil	Nil	2150	D'Debit	
		€25.01	€25.01	D	PF	Council Office Tellular Line 21523230 - Rentals - January 2020	03/01/2020	67232774	Nil	Nil	2150	D'Debit	
		€64.80	€64.80	D	PF	Council Office Tellular Line 21523230 - Charges - December 2019	03/01/2020	67232774	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Council Office Tellular Line 21521333 - Rentals - January 2020	03/01/2020	67232823	Nil	Nil	2150	D'Debit	
		€0.38	€0.38	D	PF	Council Office Tellular Line 21521333 - Charges - December 2019	03/01/2020	67232823	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - January 2020	03/01/2020	67232823	Nil	Nil	2151	D'Debit	
		€0.29	€0.29	D	PF	Tourist Information Office Phone Line 21524666 - Charges - December 2019	03/01/2020	67232823	Nil	Nil	2161	D'Debit	
005-01-20	MicaMed Limited	€3,892.23	€3,892.23	T	PF	New Street Lamps fixed at Dawret it-Tunnara, Triq il-Garzella and Triq Gorg Borg Olivier c/w Triq Sant'Anna	31/12/2019	1502/1782/3138	Nil	Nil	7220	Internet Banking	
		€4,446.86	€4,446.86	T	PF	Street Lighting Repairs carried out between November 2019 and December 2019	31/12/2019	3302 - 3896	Nil	Nil	3010	Internet Banking	
006-01-20	Mr C. Debono, Exec. Secretary	€89.30	€89.30	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during November 2019 and December 2019	31/12/2019	Trans.Exp.Clm	Nil	Nil	2760	Internet Banking	
007-01-20	Ms Janice Sant	€148.00	€148.00	D	PF	Librarian Service (Saturdays) - December 2019	30/12/2019	46	Nil	Nil	3391	Internet Banking	
008-01-20	Ms Iris Borg	€66.66	€66.66	D	PF	Librarian Service (Tuesdays) - December 2019	30/12/2019	43	Nil	Nil	3391	Internet Banking	
009-01-20	MT Services Ltd	€132.71	€132.71	D	PF	Fuel for Double-Cab Van on Lease for Council Office use - December 2019	31/12/2019	6208	10a	108344	2760	Internet Banking	
010-01-20	Department of Information	€10.00	€10.00	D	PF	Annual General Meetings Advert on Government Gazette - 24/01/2020	21/01/2020	AGM Advert	Nil	Nil	2940	BOV 5380	
011-01-20	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Mellieha Water Fountain Maintenance Agreement - Period: 18/04/19 - 17/07/19	15/01/2020	293588	Nil	Nil	3061	Internet Banking	
		€974.00	€974.00	D	PF	Gnien il-Mellieha Water Fountain Maintenance Agreement - Period: 18/07/19 - 17/01/20	15/01/2020	293600	Nil	Nil	3061	Internet Banking	
012-01-20	Euro Clean Waste Services	€2,025.27	€2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - January 2019	01/10/2019	MLH196	Nil	Nil	3052	HSBC-10474	
		€2,025.27	€2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - February 2019	01/10/2019	MLH197	Nil	Nil	3052	HSBC-10474	
		€2,025.27	€2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - March 2019	01/10/2019	MLH198	Nil	Nil	3052	HSBC-10474	
		€2,025.27	€1,093.90	T	PP	Cleaning and Clearing of Non Urban Roads - April 2019 (less provision of Ahrax Skips by Mr Saviour Mifsud deduction)	01/10/2019	MLH199	Nil	Nil	3052	HSBC-10474	
		€2,025.27	€1,863.44	T	PP	Cleaning and Clearing of Non Urban Roads - May 2019 (less provision of Ahrax Skips by Mr Saviour Mifsud deduction)	01/10/2019	MLH200	Nil	Nil	3052	HSBC-10474	
		€2,025.27	€1,863.44	T	PP	Cleaning and Clearing of Non Urban Roads - June 2019 (less provision of Ahrax Skips by Mr Saviour Mifsud deduction)	01/10/2019	MLH201	Nil	Nil	3052	HSBC-10474	
		€2,025.27	€1,822.98	T	PP	Cleaning and Clearing of Non Urban Roads - July 2019 (less provision of Ahrax Skips by Mr Saviour Mifsud deduction)	01/10/2019	MLH202	Nil	Nil	3052	HSBC-10474	
		€2,025.27	€1,863.44	T	PP	Cleaning and Clearing of Non Urban Roads - August 2019 (less provision of Ahrax Skips by Mr Saviour Mifsud deduction)	01/10/2019	MLH203	Nil	Nil	3052	HSBC-10474	
		€2,025.27	€1,822.98	T	PP	Cleaning and Clearing of Non Urban Roads - September 2019 (less provision of Ahrax Skips by Mr Saviour Mifsud deduction)	01/10/2019	MLJ204	Nil	Nil	3052	HSBC-10474	
013-01-20	Mr Saviour Mifsud	€54,181.60	€54,181.60	T	PF	Refuse Collection - Period: August 2019 - December 2019	31/12/2019	15 - 20	Nil	Nil	3041	HSBC-10475	
		€75.52	€71.92	T	PP	Provision of 7 Bins on Wheels during Festa tal-Vitorja 2019	30/09/2019	18	Nil	Nil	3044	HSBC-10475	
014-01-20	Paramount Garages	€434.24	€434.24	Q	PF	Transportation of Elderly Persons to and from Mellieha Day Centre - November 2019	30/11/2019	10008329	Nil	Nil	3380 (59)	Internet Banking	
015-01-20	Mr Joseph Grima	€1,780.06	€1,780.06	T	PF	Custodian Services at Ta' Brag Family Park - December 2019	31/12/2019	Dec-19	Nil	Nil	3061 (72)	HSBC-10476	
016-01-20	Ghaqda Korali u Orkestrali Maria Bambina	€800.00	€800.00	D	PF	Choir and Orchestra Services i/c/w Adenau Visit (Sep'19)/Vocal Concert (Oct'19)/Christmas Concert (Dec'19)/Milied Melliehi'19 Programme	02/01/2020	3_2019	10a	108345	3370	HSBC-10477	
017-01-20	Ufficcju Parrokkjali Mellieha	€273.00	€273.00	D	PF	Live Crib Exhibition during Milied Melliehi 2019	10/01/2020	Invoice	10a	108346	3370 (27)	HSBC-10478	
018-01-20	Inland Revenue Department	€2,628.15	€2,628.15	D	PF	Employees' FSS and NIC - December 2019	31/12/2019	Wages	Nil	Nil	1200	HSBC 10468	
		€1,215.15	€1,215.15	D	PF	Council NIC - December 2019	31/12/2019	Wages	Nil	Nil	1500	HSBC 10468	
		€246.00	€246.00	D	PF	FSS i/r/o Mayor's Honoraria - December 2019	31/12/2019	Wages	Nil	Nil	1100	HSBC 10468	
		€397.00	€397.00	D	PF	FSS i/r/o Councillors' Allowance - December 2019	31/12/2019	Wages	Nil	Nil	1800	HSBC 10468	
	<b>Sub Total c/f</b>	<b>€91,586.74</b>	<b>€89,761.70</b>										
	<b>Total</b>	<b>€91,586.74</b>	<b>€89,761.70</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

10a19

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

John Buttigieg - Vice-Mayor

Ivan Castillo - Councillor

Melieha Local Council												Skeda Nru. 8_10a19
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019-01-20	App-Raiser	€25.00	€25.00	D PF	Melieha Mobile App Updating and Maintaining Fee - December 2019	15/01/2020	AR.263.MLC	10a	108351	3110	Internet Banking	
020-01-20	Mr Antoine Fenech	€2,865.71	€2,865.71	T PF	Street Cleaning - December 2019	31/12/2019	1070	Nil	Nil	3051	Internet Banking	
021-01-20	Mercieca Event Suppliers	€311.50	€311.50	D PF	Hiring of chairs for Iljeli Mellehin 2019 Musical	26/07/2019	23	10a	108352	3370 (28)	HSBC-10479	
022-01-20	A. Vella Borg & Sons Ltd	€242.38	€242.38	D PF	Materials for Road leading to Wied tal-Hanzira (5016)/Irdum id-Delli (4943/Ix-Xatba (4944) Farmers Access Road Repairs	31/10/2019	2394	10a	108353	2311 (12)	HSBC-10480	
		€58.76	€58.76	D PF	Materials for Triq il-Marfa between Triq Gorg Borg Olivier and Triq l-Erwieh Patching Works	31/10/2019	2394	10a	108353	2311 (1)	Hsbc-10480	
023-01-20	Norbert Vella Photography	€50.00	€50.00	D PF	Photographer Service during Milied Meliehi 2019 Elderly Activity on 21/12/19	22/12/2019	273	10a	108354	3370 (27)	Internet Banking	
024-01-20	Hello Cabs Malta	€490.00	€490.00	D PF	Park and Ride Service during Milied Meliehi 2019 - Dates: 20 - 22/12/19	24/12/2019	Transport Services	10a	108356	3370 (27)	HSBC-10481	
025-01-20	Gokker Co. Ltd	€389.28	€389.28	D PF	Supply and Installation of Safety Fence for Gnien il-Qighan	10/01/2020	1.202	10a	107895	3061	HSBC-10482	
026-01-20	Mr Clifford Galea Vella	€100.00	€100.00	D PF	Compere Service during Milied Meliehi 2019 - Date: 20/12/19	22/01/2020	Invoice	10a	108357	3370 (27)	HSBC-10483	
027-01-20	Perit Daniel Cordina	€731.60	€731.60	T PF	Contracts' Management Fee - September 2019	08/10/2019	01_10	Nil	Nil	3120	HSBC-10484	
		€731.60	€731.60	T PF	Contracts' Management Fee - October 2019	04/12/2019	01_11	Nil	Nil	3120	HSBC-10484	
		€731.60	€731.60	T PF	Contracts' Management Fee - November 2019	04/12/2019	01_12	Nil	Nil	3120	HSBC-10484	
		€731.60	€731.60	T PF	Contracts' Management Fee - December 2019	23/01/2020	02_01	Nil	Nil	3120	HSBC-10484	
		€1,224.82	€1,224.82	T PF	Works carried out in Connection with Measure 4.4: Selmun Hill Restoration Project	04/12/2019	03_12	Nil	Nil	3120	HSBC-10484	
028-01-20	Square Bar	€94.60	€94.60	D PF	Hospitality Expenses during Milied Meliehi 2019	26/12/2019	16	10a	108358	3370 (27)	HSBC-10485	
029-01-20	Caruana Light Décor	€743.40	€743.40	D PF	Hiring of adequate lighting equipment during Iljeli Mellehin 2019	17/10/2019	202016	Nil	Nil	3370 (24)	HSBC-10486	
030-01-20	Assocjazzjoni tal-Kunsilli Lokali	€800.00	€800.00	D PF	Health Insurance Scheme for Council Members and Staff Renewal for 2020	10/01/2020	Cirk AKL 2020/001	10a	108359	3030	BOV 5381	
031-01-20	WasteServ Malta Ltd	€3,585.31	€3,585.31	PF	Organic Waste Tipping Fee - Period: 01 - 15/12/19	02/01/2020	94736	Nil	Nil	3040 (18)	Internet Banking	
		€4,331.54	€2,047.35	PP	Organic Waste Tipping Fee - Period: 16 - 31/12/19	15/01/2020	94987	Nil	Nil	3040 (18)	Internet Banking	
032-01-20	FB Retail Co. Limited	€543.37	€543.37	D PF	Supply and Installation of Playground Gate for Gnien il-Qighan	07/01/2020	1	10a	108362	3061	HSBC-10487	
033-01-20	Tiny House Media	€430.00	€430.00	D PF	Filming, Photos and Editing of Milied Meliehi 2019 Activities	31/12/2019	0.02/2020	10a	108364	3370 (27)	Internet Banking	
034-01-20	Burmarrad Group	€57.99	€57.99	D PF	Fuel for Leased Double Cab Van FCE446 after routine service	25/09/2019	638166	10a	108363	2750	Internet Banking	
035-01-20	Mr Dominic Scicluna	€80.00	€80.00	D PF	Transportation of Clean Up Activity on 21/11/19 Activity to Ahrax and return	24/12/2019	SS-MLC-002	10a	108355	3370	HSBC-10471	
		€220.00	€220.00	D PF	Transfer of Radio Queen Tribute Band from MIA to Paradise Bay Hotel and vice-versa - Dates: 19 - 21/12/19	24/12/2019	SS-MLC-002	10a	108355	3370 (27)	HSBC-10471	
036-01-20	In Design Malta Ltd	€625.27	€625.27	D PF	Supply of Uniforms for new employee Ms Petra Caruana	29/11/2019	13335	10a	108363	2230	Internet Banking	
037-01-20	Perit Joseph Attard	€118.00	€118.00	T PF	Application for Lands Authority Clearance i/c/w Site at Imgiebah, Selmun	10/10/2019	1HG-19	Nil	Nil	7522	HSBC-10488	
		€118.00	€118.00	T PF	Formulation of Notification to Owners (2) i/c/w Mons. F. Xeuereb/Ghase/Etna Open Space Embellishment Project	28/09/2020	2BL-19	Nil	Nil	7527	HSBC-10488	
		€177.00	€177.00	T PF	Demarcation of Properties on Land Registry Site Plans and Misc. Expenses i/c/w p/o Triq l-Inkurunazzjoni Paving Project	28/09/2019	2BG/2BH-19	Nil	Nil	7517	HSBC-10488	
		€177.00	€177.00	T PF	Demarcation of Properties on Land Registry Site Plans and Misc. Expenses i/c/w Triq San Pubblju (lower part) Embellishment Project	28/09/2019	2BJ/2BK-19	Nil	Nil	7518	HSBC-10488	
		€177.00	€177.00	T PF	Formulation of SCH Report i/c/w Triq il-Mithna l-Qadima/Sant'Anna/GBO Project	28/09/2019	1NG-19	Nil	Nil	7518	HSBC-10488	
		€82.60	€82.60	T PF	Formulation of Property Damages Report i/c/w Selmun Visitors' Centre, Selmun Project	28/09/2019	1NP-19	Nil	Nil	7522	HSBC-10488	
		€177.00	€177.00	T PF	Demarcation of Properties on Land Registry Site Plans and Misc. Expenses i/c/w Sqqa Harruba Sanctioning	07/09/2019	2BA/2BB-19	Nil	Nil	3120	HSBC-10488	
		€177.00	€177.00	T PF	Demarcation of Properties on Land Registry Site Plans and Misc. Expenses i/c/w Triq l-Gholleqqa Defence Post Restoration Project	07/09/2019	2BE/BF-19	Nil	Nil	7530	HSBC-10488	
		€177.00	€177.00	T PF	Formulation of Property Inspection Report (2) i/c/w Triq il-Mithna l-Qadima/Sant'Anna/GBO Project	07/09/2019	1FK/1FL-19	Nil	Nil	7518	HSBC-10488	
		€177.00	€177.00	T PF	Formulation of Notifications to BRO/SCH/HPU i/c/w Westreme Battery Restoration Project	18/01/2020	2HW-19,2KB-19,2KC-19	Nil	Nil	7505	HSBC-10488	
		€177.00	€177.00	T PF	Miscellaneous Expenses i/c/w Triq San Pubblju (lower part) Embellishment Project	11/01/2020	2HV-19	Nil	Nil	7518	HSBC-10488	
		€177.00	€177.00	T PF	Formulation of Notifications to Health/TM/SCH i/c/w Westreme Battery Restoration Project	11/01/2020	2HX-19,2HY-19,2HZ-19	Nil	Nil	7505	HSBC-10488	
		€177.00	€177.00	T PF	Demarcation of Properties on Land Registry Site Plans and Lands Authority Gov1 Form Formulation i/c/w White Tower Restoration Project	11/01/2020	2FJ-19,2FM-19	Nil	Nil	7524	HSBC-10488	
		<b>€22,283.93</b>	<b>€19,999.74</b>									
	<b>Sub Total b/f</b>	<b>€91,586.74</b>	<b>€89,761.70</b>									
	<b>Total</b>	<b>€113,870.67</b>	<b>€109,761.44</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 10a19  
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

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Mellicha Local Council												Skeda Nru. 8_10a19	
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038-01-20	Highland Group Limited	€543.60	€543.60	D	PF	Supply and installation of gate at Gnien il-Qighan	03/01/2020	MLH 01.2020	10a	108361	3061	HSBC-10489	
039-01-20	Districts Operations Ltd	€489.94	€489.94	D	PF	Overtime performed by Ms C. Genovese i/c/w Council Office Minor Cleaning Duties during November and December 2019	27/01/2020	49/2020	10a	108366	3055	HSBC-10490	
		€449.11	€449.11	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellicha Cemeteries during November and December 2019	27/01/2020	49/2020	10a	108366	3380	HSBC-10490	
040-01-20	Mr Malcolm Pisani	€70.00	€70.00	D	PF	Live Performance during Milied Mellichi 2019	25/01/2020	Invoice	10a	108367	3370 (27)	HSBC-10491	
041-01-20	Central Asphalt Limited	€334.52	€334.52	T	PF	Supply of Concrete for Triq il-Mithna l-Gdida/Palm Patching Works - Job No. 4200	27/12/2019	69547	Nil	Nil	2311 (1)	HSBC-10492	
		€801.01	€801.01	T	PF	Supply of Cold Asphalt for December 2019 Patching Works	27/12/2019	69539	Nil	Nil	2311 (1)	HSBC-10492	
		€484.39	€484.39	D	PF	Supply of Concrete Slabs/Cement for Various Minor Paving Works	30/12/2019	69554	9a	108288	2311 (2)	HSBC-10492	
		€203.55	€203.55	D	PF	Supply of Bricks for Various Minor Masonry Works	18/12/19	69503	9a	108286	2311 (3)	HSBC-10492	
042-01-20	A. Vella Borg & Sons Ltd	€34.65	€34.65	D	PF	Materials for Selmun Road Farmers Access Road Repairs	30/11/2019	2398	10a	108368	2311 (12)	HSBC-10492	
		€32.75	€32.75	D	PF	Materials for Triq il-Palm/Marfa Patching Works - Job Nos. 4200/5019	30/11/2019	2398	10a	108368	2311 (1)	HSBC-10492	
043-01-20	Multi-Net Co. Ltd	€1,043.94	€1,043.94	D	PF	Supply of HP 250 15.6" Notebook for new Council Employee Ms Petra Caruana	01/10/2019	49838	5a	108048	7311/7312	Internet Banking	
		€297.49	€297.49	D	PF	Configuration of new Router on Separated Network for new CCTV Cameras/Council Office Printers	31/10/2019	50798	10a	108370	2250	Internet Banking	
		€227.49	€227.49	D	PF	Connecting Mellicha Community Policing's PCs on MITA Network	01/11/2019	50800	10a	108371	2250	Internet Banking	
		€105.00	€105.00	D	PF	Activation of HikVision App and Installation on Council Office Mobile Phone and Configuration of Mellicha Community Policing's Office CCTV Camera on Network	18/11/2019	50797	10a	108372	2250	Internet Banking	
044-01-20	Assocjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance Policy Renewal - Period: 29/01/20 - 28/01/21	29/01/2020	Cir AKL 2020/003	10a	108373	3030	HSBC 10469	
045-01-20	Mailbox Services Group	€141.60	€141.60	D	PF	Distribution of Festa San Gwann 2019 Flyers	21/06/2019	5549	113a	107846	3370 (56)	Internet Banking	
		€199.05	€199.05	D	PF	Distribution of Ilijeli Mellehin 2019 Programme of Events	31/07/2019	5616	3a	107929	3370 (24)	Internet Banking	
046-01-20	Kerber Security Limited	€514.29	€514.29	D	PF	Security Services during Milied Mellichi 2019 - Dates: 17 - 22/12/19	28/01/2020	2019-87	8a	108221	3370 (27)	HSBC-10494	
047-01-20	B. Grima and Sons Ltd	€819.98	€819.98	T	PF	Street Signs Repairs - February 2019 Workplan	18/03/2019	104002527	Nil	Nil	2313	HSBC-10497	
		€3.20	€3.20	T	PF	Maintenance of Road Markings - February 2019 Workplan	18/03/2019	104002527	Nil	Nil	2314	HSBC-10497	
		€613.66	€613.66	T	PF	Street Signs Repairs - January 2019 Workplan	22/03/2019	104002532	Nil	Nil	2313	HSBC-10497	
		€559.09	€559.09	T	PF	Maintenance of Road Markings - January 2019 Workplan	22/03/2019	104002532	Nil	Nil	2314	HSBC-10497	
		€8.42	€8.42	T	PF	Litter Bins Repairs - January 2019 Workplan	22/03/2019	104002532	Nil	Nil	2319	HSBC-10497	
		€150.59	€150.59	T	PF	Triq il-Mithna l-Gdida U-Shaped Barrier	27/07/2019	104002849	Nil	Nil	2313	HSBC-10497	
		€177.00	€177.00	T	PF	Maintenance of Road Markings - Various Locations	16/10/2019	104002986	Nil	Nil	2314	HSBC-10497	
		€559.26	€559.26	T	PF	Street Signs Repairs - May 2019 Workplan	16/10/2019	104002987	Nil	Nil	2313	HSBC-10497	
		€767.29	€767.39	T	PF	Street Signs Repairs - July 2019 Workplan	16/10/2019	104002988	Nil	Nil	2313	HSBC-10497	
		€245.27	€245.27	T	PF	Maintenance of Road Markings - July 2019 Workplan	16/10/2019	104002988	Nil	Nil	2314	HSBC-10497	
		€1,698.81	€1,698.81	T	PF	Street Signs Repairs - June 2019 Workplan	16/10/2019	104002989	Nil	Nil	2313	HSBC-10497	
		€438.70	€438.70	T	PF	Maintenance of Road Markings - June 2019 Workplan	16/10/2019	104002989	Nil	Nil	2314	HSBC-10497	
		€210.71	€210.71	T	PF	Litter Bins Repairs - April 2019 Workplan	17/10/2019	104002990	Nil	Nil	2319	HSBC-10497	
		€898.04	€898.04	T	PF	Street Signs Repairs - April 2019 Workplan	17/10/2019	104002990	Nil	Nil	2313	HSBC-10497	
		€1,877.74	€1,877.74	T	PF	Maintenance of Road Markings - April 2019 Workplan	17/10/2019	104002990	Nil	Nil	2314	HSBC-10497	
		<b>€15,065.14</b>	<b>€15,065.24</b>										
		<b>€113,870.67</b>	<b>€109,761.44</b>										
		<b>€128,935.81</b>	<b>€124,826.68</b>										

Dario Vella - Mayor

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Approved - Sitting Number: 10a19

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## Schedule of Payments - Report of Purchases and Payments

Date: 11/01/2020 - 07/02/2020

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
		€210.71	€210.71	T PF	Litter Bins Repairs - May 2019 Workplan	19/10/2019	104002992	Nil	Nil	2319	HSBC-10497
		€1,177.76	€1,177.76	T PF	Street Signs Repairs - May 2019 Workplan	19/10/2019	104002992	Nil	Nil	2313	HSBC-10497
		€1,360.00	€1,360.00	T PF	Maintenance of Road Markings - May 2019 Workplan	19/10/2019	104002992	Nil	Nil	2314	HSBC-10497
		€773.07	€773.07	T PF	Street Signs Repairs - March 2019 Workplan	19/10/2019	104002993	Nil	Nil	2313	HSBC-10497
		€6.74	€6.74	T PF	Maintenance of Road Markings - March 2019 Workplan	19/10/2019	104002993	Nil	Nil	2314	HSBC-10497
		€179.81	€179.81	T PF	Street Signs Repairs - Ta' Brag Family Park	19/10/2019	104002994	Nil	Nil	2313 (72)	HSBC-10497
		€92.71	€92.71	T PF	Street Signs Repairs - Ta' Brag Family Park	19/10/2019	104002995	Nil	Nil	2313 (72)	HSBC-10497
		€5.23	€5.23	T PF	Litter Bins Repairs - February 2019 Workplan	24/10/2019	104002996	Nil	Nil	2319	HSBC-10497
		€761.64	€761.64	T PF	Street Signs Repairs - February 2019 Workplan	24/10/2019	104002996	Nil	Nil	2313	HSBC-10497
		€113.05	€113.05	T PF	Maintenance of Road Markings - February 2019 Workplan	24/10/2019	104002996	Nil	Nil	2314	HSBC-10497
		€1,819.32	€1,819.32	T PF	Street Signs Repairs - March 2019 Workplan	24/10/2019	104002997	Nil	Nil	2313	HSBC-10497
		€72.06	€72.06	T PF	Maintenance of Road Markings - March 2019 Workplan	24/10/2019	104002997	Nil	Nil	2314	HSBC-10497
		€280.95	€280.95	T PF	Supply of 'Tarmix Zibel' Stickers	26/10/2019	104003006	Nil	Nil	2313	HSBC-10497
		€200.04	€200.04	T PF	Street Signs Repairs - Dawret it-Tunnara	26/10/2019	104003007	Nil	Nil	2313	HSBC-10497
		€348.38	€348.38	T PF	Westreme Battery Restoration Project Sign	26/10/2019	104003009	Nil	Nil	2313	HSBC-10497
		€252.86	€252.86	T PF	Street Signs Repairs - Various Locations	26/10/2019	104003012	Nil	Nil	2313	HSBC-10497
		€176.33	€176.33	T PF	Street Signs Repairs - July 2019 Workplan	26/10/2019	104003013	Nil	Nil	2313	HSBC-10497
		€103.72	€103.72	T PF	Maintenance of Road Markings - July 2019 Workplan	26/10/2019	104003013	Nil	Nil	2314	HSBC-10497
		€564.61	€564.61	T PF	Street Signs Repairs - August 2019 Workplan	26/10/2019	104003014	Nil	Nil	2313	HSBC-10497
		€4,103.81	€4,103.81	T PF	Maintenance of Road Markings August 2019 Workplan	26/10/2019	104003014	Nil	Nil	2314	HSBC-10497
		€217.51	€217.51	T PF	Street Signs Repairs - September 2019 Workplan	29/10/2019	104003016	Nil	Nil	2313	HSBC-10497
		€2,098.00	€2,098.00	T PF	Maintenance of Road Markings - September 2019 Workplan	29/10/2019	104003016	Nil	Nil	2314	HSBC-10497
		€202.84	€202.84	T PF	Litter Bins Repairs - October 2019 Workplan	30/11/2019	104003148	Nil	Nil	2319	HSBC-10497
		€1,361.27	€1,361.27	T PF	Street Signs Repairs - October 2019 Workplan	30/11/2019	104003148	Nil	Nil	2313	HSBC-10497
		€3,115.05	€3,115.05	T PF	Maintenance of Road Markings - October 2019 Workplan	30/11/2019	104003148	Nil	Nil	2314	HSBC-10497
		€413.00	€413.00	T PF	Litter Bins Repairs - November 2019 Workplan	05/12/2019	104003151	Nil	Nil	2319	HSBC-10497
		€312.31	€312.31	T PF	Street Signs Repairs - November 2019 Workplan	05/12/2019	104003151	Nil	Nil	2313	HSBC-10497
		€286.85	€286.85	T PF	Maintenance of Road Markings - November 2019 Workplan	05/12/2019	104003151	Nil	Nil	2314	HSBC-10497
048-01-20	Transfer to Petty Cash Account	€116.12	€116.12	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5382 dated 03/02/2020	03/02/2020	005 - 013	Nil	Nil	5010	BOV 5382
049-01-20	DreamTeam Carnival Company c/o Alvin Livori	€200.00	€200.00	D PF	Carnival Float during Ilijeli Mellehin 2019	28/10/2019	101	10a	108379	3370 (24)	HSBC-10495
050-01-20	Police Department	€1,121.08	€1,121.08	D PF	Police Extra Duty during MLC Power Boat Event between 20 and 22/09/19	31/12/2019	80982	10a	108382	3370 (13)	HSBC-10472
051-01-20	Perit Daniel Cordina	€764.64	€764.64	T PF	Additional Professional Works up to end of December 2019 i/c/w Issuing of Post Construction Condition Reports and Attendance to Meetings	04/12/2019	02_12	Nil	Nil	3120	HSBC-10496
052-01-20	Assocjazzjoni tal-Kunsilli Lokali	€86.36	€86.36	D PF	Mr Dario Vella's Participation during Mayors' Roundtable on 22/02/2020	04/02/2020	1228447771	10a	108392	2541	HSBC 10470
053-01-20	Ms Jeanette Barbara	€15.00	€15.00	D PF	Refund of Double Online Payment i/c/w Camping Permit No. 21985 and Receipt No. 20695	11/02/2010	Refund	Nil	Nil	0026 (23)	Internet Banking
	<b>Sub Total c/f</b>	<b>€22,912.83</b>	<b>€22,912.83</b>								
	<b>Sub Total b/f</b>	<b>€128,935.81</b>	<b>€124,826.68</b>								
	<b>Total</b>	<b>€151,848.64</b>	<b>€147,739.51</b>								

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## Schedule of Payments - Report of Purchases and Payments

Date: 11/01/2020 - 07/02/2020

	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. Taç-Çekk	
054-01-20	Multi-Net Co.Ltd	€82.60	€82.60	D	PF	Setting-up of HP250G& Intel i5 Pro Notebook for Ms Petra Caruana	01/10/2019	49839	10a	108393	2250	Internet Banking
		€103.25	€103.25	D	PF	Setting-up of Ms Petra Caruana's Notebook on Server and 3 Printers and MLC Domain and Network Drives	01/10/2019	15062	10a	108394	2250	Internet Banking
		€94.40	€94.40	D	PF	Setting-up of Mr Christian Mifsud's New Dell Computer with Domain and Data Transfer from Old PC to new PC	23/12/2019	15074	10a	108395	2250	Internet Banking
		€47.20	€47.20	D	PF	Setting-up gov.mt emails on two PC'S	23/12/2019	15075	10a	108396	2250	Internet Banking
		€35.00	€35.00	D	PF	Creation of VPN Connection i/c/w changes to be affected on Fixed Assets Register	06/12/2019	50795	10a	108397	2250	Internet Banking
		€799.00	€799.00	D	PF	HP Prodesk i5-8500 8GB Ram 256GB SSD W10Pro installed on Mr Christian Mifsud's PC	17/12/2019	50279	10a	108287	7311	Internet Banking
		€20.65	€20.65	D	PF	Managed Bitfender Gravity Zone Business Security Software (Monthly) for Mr Christian Mifsud's PC	17/12/2019	50279	10a	108287	7312	Internet Banking
		€124.61	€124.61	D	PF	Microsoft Office 365 Business Annual Fee installed on Mr Christian Mifsud's PC	17/12/2019	50279	10a	108287	7312	Internet Banking
		€35.00	€35.00	D	PF	Solving of Council Office's Boardroom Video Streaming Problem	06/12/2019	50794	10a	108398	2250	Internet Banking
		€35.00	€35.00	D	PF	Solving of IP Connection with VPN Connection Problem	28/11/2019	51041	10a	108399	2250	Internet Banking
<b>Sub Total c/f</b>		<b>€1,376.71</b>	<b>€1,376.71</b>									
<b>Sub Total b/f</b>		<b>€151,848.64</b>	<b>€147,739.51</b>									
<b>Total</b>		<b>€153,225.35</b>	<b>€149,116.22</b>									

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Date: 11/01/2020 - 07/02/2020

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. Taç-Ċekk
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€151,848.64</b>	<b>€147,739.51</b>								
<b>Total</b>	<b>€151,848.64</b>	<b>€147,739.51</b>								

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