

Mellieha Local Council												Skeda Nru. 8_18a19	
Schedule of Payments - Report of Purchases and Payments													
Date: 15/08/2020 - 15/09/2020													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-09-20	Department of Information	10.00	10.00	D	PF	Ghajn Tuta Road Closure Advert on Government Gazette	21/08/2020	Gh.Tuta Closure	Nil	Nil	2940	BOV 5394	
002-09-20	Melita plc	23.00	23.00	D	PF	Gnien Dun Anton Debono Internet - July 2020	01/07/2020	109919990	Nil	Nil	2172	D'Debit	
		23.00	23.00	D	PF	Gnien Dun Anton Debono Internet - August 2020	01/08/2020	110135056	Nil	Nil	2172	D'Debit	
003-09-20	Ms P. Caruana, Clerk Scale 15	66.97	66.97	D	PF	Expense Claim i/c/w Online Purchasing of DELL Notebook Battery	17/08/2020	Exp. Clm	Nil	Nil	2250	Internet Banking	
004-09-20	Mr D. Vella	1,002.25	1,002.25	D	PF	Mayor's Honoraria - August 2020	28/08/2020	Wages	Nil	Nil	1100	Internet Banking	
		160.00	160.00	D	PF	Mayor's Allowance - August 2020	28/08/2020	Wages	Nil	Nil	1800	Internet Banking	
005-011-09-20	Mr C. Debono	9,642.73	9,642.73	D	PF	Executive Secretary - August 2020 Salary	28/08/2020	Wages	Nil	Nil	1200/1600	Internet Banking	
012-09-20	Mr J. Buttigieg	226.31	226.31	D	PF	Vice-Mayor - August 2020 Salary	28/08/2020	Wages	Nil	Nil	1800	Internet Banking	
013-09-20	Mr I. Castillo	150.00	150.00	D	PF	Councillor's Allowance - August 2020 Salary	28/08/2020	Wages	Nil	Nil	1800	Internet Banking	
014-09-20	Mr M. Abela	160.00	160.00	D	PF	Councillor's Allowance - August 2020 Salary	28/08/2020	Wages	Nil	Nil	1800	Internet Banking	
015-09-20	Ms R. Bartolo Cutajar	160.00	160.00	D	PF	Councillor's Allowance - August 2020 Salary	28/08/2020	Wages	Nil	Nil	1800	Internet Banking	
016-09-20	Ms A. Brincat Stellini	160.00	160.00	D	PF	Councillor's Allowance - August 2020 Salary	28/08/2020	Wages	Nil	Nil	1800	Internet Banking	
017-09-20	Mr G. Micallef	150.00	150.00	D	PF	Councillor's Allowance - August 2020 Salary	28/08/2020	Wages	Nil	Nil	1800	Internet Banking	
018-09-20	Mr K. Buttigieg	160.00	160.00	D	PF	Councillor's Allowance - August 2020 Salary	28/08/2020	Wages	Nil	Nil	1800	Internet Banking	
019-09-20	Mr E. Bartolo	160.00	160.00	D	PF	Councillor's Allowance - August 2020 Salary	28/08/2020	Wages	Nil	Nil	1800	Internet Banking	
020-09-20	Inland Revenue Department	2,407.00	2,407.00	D	PF	Employees' FSS and NIC - August 2020	30/08/2020	Wages	Nil	Nil	1200	Internet Banking	
		1,250.00	1,250.00	D	PF	Council NIC - August 2020	30/08/2020	Wages	Nil	Nil	1500	Internet Banking	
		250.00	250.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2020	30/08/2020	Wages	Nil	Nil	1100	Internet Banking	
		397.00	397.00	D	PF	FSS i/r/o Councillors' Allowance - August 2020	30/08/2020	Wages	Nil	Nil	1800	Internet Banking	
021-09-20	Petty Cash	243.71	243.71	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	31/08/2020	057-070	Nil	Nil	5010	Journal Transfer	
022-09-20	DGalea Consult Limited	1,416.00	1,416.00	Q	PF	Accountant Service - Period: July 2020 - September 2020	31/08/2020	101/2020	Nil	Nil	3160	Internet Banking	
023-09-20	Mediterranean Insurance Brokers Ltd	2,154.96	2,154.96	D	PF	Industrial All Risks Insurance Policy Renewal - Period: 25/05/20 - 24/05/21	21/05/2020	I-RRE 218313	18a	108662	3030	Internet Banking	
		582.62	582.62	D	PF	Public Liability Insurance Policy Renewal - Period: 25/05/20 - 24/05/21	21/05/2020	I-RRE 218315	18a	108662	3030	Internet Banking	
		122.39	122.39	D	PF	Electronic Equipment Insurance Policy Renewal - Period: 25/05/20 - 24/05/21	21/05/2020	I-RRE 218316	18a	108662	3030	Internet Banking	
		131.78	131.78	D	PF	Employers' Liability Insurance Policy Renewal - Period: 25/05/20 - 24/05/21	21/05/2020	I-RRE 218317	18a	108662	3030	Internet Banking	
		€195.05	€195.05	D	PF	Personal Accident Insurance Policy Renewal - Period: 25/05/20 - 24/05/21	21/05/2020	I-RRE 218318	18a	108662	3030	Internet Banking	
024-09-20	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - July 2020	21/08/2020	01_08	Nil	Nil	3120	Internet Banking	
025-09-20	Mr Joseph Grima	1,174.04	1,174.04	T	PF	Custodian Services at Ta' Brag Family Park - July 2020	31/07/2020	07_20	Nil	Nil	3061 (72)	Internet Banking	
026-09-20	Union Print Ltd	41.35	41.35	D	PF	MLC Outdoor Activities Bye-Law Amendments Advert on L-Orizzont - 09/06/20	30/06/2020	AI020093	15a	108564	2940	Internet Banking	
027-09-20	GO plc	40.01	40.01	D	PF	Council Office Phone Line 21521666 - Rentals - August 2020	03/08/2020	70099280	Nil	Nil	2150	Direct Debit	
	<b>Sub Total c/f</b>	<b>23,391.77</b>	<b>23,391.77</b>										
	<b>Total</b>	<b>23,391.77</b>	<b>23,391.77</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 18a19

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

Kurt Buttigieg - Councillor

Marvin Abela - Councillor

**Schedule of Payments - Report of Purchases and Payments**

Date: 15/08/2020 - 15/09/2020

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
		€25.01	€25.01	D	PF	Council Office Phone Line 21523230 - Rentals - August 2020	03/08/2020	70099289	Nil	Nil	2150	Direct Debit
		€29.25	€29.25	D	PF	Council Office Phone Line 21523230 - Charges - July 2020	03/08/2020	70099289	Nil	Nil	2160	Direct Debit
		25.01	25.01	D	PF	Council Office Phone Line 21521333 - Rentals - August 2020	03/08/2020	70099339	Nil	Nil	2150	Direct Debit
		33.35	33.35	D	PF	Council Office Phone Line 21521333 - Charges - July 2020	03/08/2020	70099339	Nil	Nil	2160	Direct Debit
		25.01	25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2020	03/08/2020	70099339	Nil	Nil	2151	Direct Debit
028-09-20	Department of Information	25.00	25.00	D	PF	Ghajn Tuta Road Closure Advert (revised) on Government Gazette	03/09/2020	Latnija Filming Advert	Nil	Nil	2940	BOV 5396
029-09-20	Datatrak IT Services	€29.22	€29.22	D	PF	1 in No. Pre-Regional Ticket paid between 01/08/2020 - 31/08/2020	31/08/2020	1013403	Nil	Nil	3610	
030-09-20	Mr Antoine Fenech	64.90	64.90	D	PF	Extra cleaning of Triq il-Kbira I-Bins surroundings on 30/08/2020	31/08/2020	1185	18a	108661	3051	Internet Banking
031-09-20	Perit Joseph Attard	5,287.16	5,287.16	T	PF	Measurement and Structural Fee i/c/w Qortin Road Reconstruction Works	10/04/2020	1UV-17_b1	Nil	Nil	7502	Internet Banking
032-09-20	Burmarrad Group	767.00	767.00	D	PF	EQZ791 Leasing Charges - September 2020	31/08/2020	834998	Nil	Nil	2720	Internet Banking
033-09-20	WasteServ Malta Ltd	10,469.90	8,875.16		PP	Organic Waste Tipping Fee - July 2020	17/08/2020	97639	Nil	Nil	3040 (18)	Internet Banking
034-09-20	Ing. Ray Spiteri	44.84	44.84	D	PF	Council Office Lift Examination - August 2020	12/08/2020	MLC/02/20	Nil	Nil	2375	
035-09-20	Paramount Garages	414.00	414.00	Q	PF	Transport for elderly persons to/from Mellicha Day Centre - July 2020	31/07/2020	10008781	Nil	Nil	3380 (59)	
		434.24	434.24	Q	PF	Transport for elderly persons to and from Mellicha Day Centre - August 2020	31/08/2020	10008789	Nil	Nil	3380 (59)	
036-09-20	App-Raiser	25.00	25.00	D	PF	Updating and maintaining of Mellicha Mobile App - August 2020	31/08/2020	AR.341.MLC	18a	108667	3110	Internet Banking
037-09-20	Strand Electronics Ltd	90.00	90.00	D	PF	Council Office Photocopier Machine Colour and B&W Copies Costs	30/07/2020	424183	Nil	Nil	2680	Internet Banking
		61.36	61.36	D	PF	Council Office Photocopier Machine Leasing Charges - July 2020	28/07/2020	424763	Nil	Nil	2680	Internet Banking
		394.12	394.12	D	PF	Toner Cartridges for Accounts' Office Printer	12/08/2020	425183	17a	108652	2250	Internet Banking
		184.08	184.08	D	PF	Toner Cartridges for Executive Secretary's Office/Accounts' Office Printers	12/05/2020	419128	18a	108669	2250	Internet Banking
		61.36	61.36	D	PF	Council Office Photocopier Machine Leasing Charges - August 2020	31/08/2020	425981	Nil	Nil	2680	Internet Banking
		62.52	62.52	D	PF	Council Office Photocopier Machiner Colour and B&W Copies Costs	31/08/2020	426441	Nil	Nil	2680	Internet Banking
038-09-20	Ballut Blocks Services Ltd	125.44	125.44	D	PF	Hiring of concrete blocks for underpinning of Westreme Battery Walls - Period: 11/03/20 - 30/06/20	11/09/2020	E-7116	18a	108668	2370	
039-09-20	Angels's Flower Shop	630.00	630.00	Q	PF	Supply of individually wrapped plants for elderly persons at Mellicha Home on Father's Day 2020	25/06/2020	60	15a	108570	3370	
		50.00	50.00	D	PF	Flower Bouquets for late Mrs K. Galea's funeral on 23/06/20 and late Mr A. Castillo's funeral on 25/06/20	25/06/2020	61	15a	108576/77	3410	
040/09/20	MF Electrix	104.40	104.40	Q	PF	Supply of 6 LED Panels Ballast for Ta' Brag Family Park	27/08/2020	168600	18a	108660	3061 (72)	
041-09-20	Trihills Heavy Industries Ltd	802.40	802.40	Q	PF	Leasing, Haulage & Cranage of Container at Westreme Battery as part of Project ERDF.PA5.011 - Period: 19/08/20 - 10/11/20	19/08/2020	5135	17a	108659	7505 (76)	
042-09-20	Ms Loidana Agius	236.00	236.00	Q	PF	Distribution of Mill-Qiegha Magazine - July 2020 Issue	16/08/2020	INV0001	18a	108633	2970 (25)	
043-09-20	Inline Management of Health & Safety	1,274.40	1,274.40	Q	PF	Preparation of 12 in No. Risk Assessments i/c/w MLC Parks & Gardens	18/08/2020	M1538	17a	108653	3061	
044-09-20	Go plc	40.00	40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - September 2020	02/09/2020	70373148	Nil	Nil	2150	Direct Debit
		2.59	2.59	D	PF	Council Office Mobile Phone 79521333 - Charges - August 2020	02/09/2020	70373148	Nil	Nil	2160	Direct Debit
		40.00	40.00	D	PF	Council Office Tellular Line 79521666 - Rentals - September 2020	02/09/2020	70373148	Nil	Nil	2150	Direct Debit
		2.60	2.60	D	PF	Council Office Tellular Line 79521666 - Charges - August 2020	02/09/2020	70373148	Nil	Nil	2160	Direct Debit
045-09-20	GO plc	40.01	40.01	D	PF	Council Office Phone Line 21521666 - Rentals - September 2020	03/09/2020	70505726	Nil	Nil	2150	Direct Debit
		25.01	25.01	D	PF	Council Office Phone Line 21523230 - Rentals - September 2020	03/09/2020	70505734	Nil	Nil	2150	Direct Debit
		13.21	13.21	D	PF	Council Office Phone Line 21523230 - Charges - August 2020	03/09/2020	70505734	Nil	Nil	2160	Direct Debit
		25.01	25.01	D	PF	Council Office Phone Line 21521333 - Rentals - September 2020	03/09/2020	70505825	Nil	Nil	2150	Direct Debit
		33.63	33.63	D	PF	Council Office Phone Line 21521333 - Charges - August 2020	03/09/2020	70505825	Nil	Nil	2160	Direct Debit
		25.01	25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - September 2020	03/09/2020	70505825	Nil	Nil	2151	Direct Debit
		<b>22,022.04</b>	<b>20,427.30</b>									
	<b>Sub Total b/f</b>	<b>23,391.77</b>	<b>23,391.77</b>									
	<b>Total</b>	<b>45,413.81</b>	<b>43,819.07</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

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Date: 15/08/2020 - 15/09/2020

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046-09-20	Mr Joseph Grima	1,172.02	1,172.02	T PF	Custodian Services at Ta' Brag Family Park - August 2020	31/08/2020	08_20	Nil	Nil	3061 (72)	Internet Banking
047-09-20	Ms Joanna Caruana	10.00	10.00	D PF	Refund of Machinery Permit No. 24882/Receipt No. 23631 as works were terminated in one day	14/09/2020	Refund	Nil	Nil	0124 (20)	
048-09-20	Mark Taliana Gardening	899.99	899.99	Q PF	Water Loads delivered to Triq Qasam Barrani Reservoir/Gnien Hidmet il-Volontarjat/Wied t'Ghajn Zejtuna - August 2020	31/08/2020	728	Nil	Nil	3061	Internet Banking
049-09-20	Aquatek Malta	468.48	468.48	Q PF	Misrah iz-Zjara tal-Papa GP/II/Gnejnet il-Mellicha Water Fountains Maintenance Visits - July 2020/part of August 2020	13/08/2020	MLC02/20	Nil	Nil	3061	Internet Banking
050-09-20	Smart Office Supplies Ltd	15.28	15.28	D PF	Stationery items for Council Office use	16/07/2020	123950	17a	108629	2620	Internet Banking
		3.60	3.60	D PF	Stationery items for Council Office use	21/07/2020	124128	17a	108628	2620	Internet Banking
		28.32	28.32	D PF	Stationery items for Council Office use	31/07/2020	124700	17a	108639	2620	Internet Banking
		22.14	22.14	D PF	Stationery items for Council Office use	31/07/2020	124711	17a	108638	2620	Internet Banking
051-09-20	MT Services Ltd	120.53	120.53	D PF	Fuel for leased truck EQZ791 - August 2020	31/08/2020	6486	18a	108671	2750	Internet Banking
052-09-20	Inserv Ltd	83.19	83.19	Q PF	Supply of Photocopy Paper for Council Office use	04/09/2020	574472	Nil	Nil	2620	Internet Banking
053-09-20	Vanmar Co. Ltd	199.83	199.83	D PF	Materials - Gnien iz-Zerniq General Upkeep	05/05/2020	41676	18a	108672	3061	Internet Banking
		9.12	9.12	D PF	Materials - Ghadira Promenade Minor Embellishment Works	05/05/2020	41676	18a	108672	2311 (6)	Internet Banking
		21.15	21.15	D PF	Materials - Triq San Publiju Shelter Door Repairs	05/05/2020	41676	18a	108672	2370	Internet Banking
		34.60	34.60	D PF	Materials - Triq San Publiju Shelter Door Repairs	13/05/20	41765	18a	108673	2370	Internet Banking
		94.10	94.10	D PF	Materials - Gnien Dun Anton Debono General Upkeep	13/05/2020	41765	18a	108673	3061	Internet Banking
		9.20	9.20	D PF	Materials - Triq Ta' Fuq il-Widien Minor Paving Works	13/05/2020	41765	18a	108673	2311 (2)	Internet Banking
		7.79	7.79	D PF	Materials - Ta' Brag Family Park General Upkeep	21/05/2020	41813	18a	108674	3061 (72)	Internet Banking
		57.87	57.87	D PF	Materials - Armier Public Convenience General Upkeep	21/05/2020	41813	18a	108674	3053	Internet Banking
		16.84	16.84	D PF	Materials - Gnien Dun Anton Debono General Upkeep	21/05/2020	41813	18a	108674	3061	Internet Banking
		56.10	56.10	D PF	Materials - Various Parks & Gardens General Upkeep	29/05/2020	41907	18a	108675	3061	Internet Banking
		7.73	7.73	D PF	Materials - Armier Public Convenience General Upkeep	29/05/2020	41907	18a	108675	3053	Internet Banking
		3.40	3.40	D PF	Materials - Triq Tas-Salib Minor Paving Works	01/06/2020	42063	18a	108676	2311 (2)	Internet Banking
		21.26	21.26	D PF	Materials - Council Office use	01/06/2020	42065	18a	108676	2375	Internet Banking
		140.17	140.17	D PF	Materials - Misrah iz-Zjara tal-Papa GP/II General Upkeep	01/06/2020	42065	18a	108676	3061	Internet Banking
		3.70	3.70	D PF	Materials - Ta' Brag Family Park General Upkeep	04/06/2020	42125	18a	108677	3061 (72)	Internet Banking
		19.19	19.19	D PF	Materials - Council Office use	04/06/2020	42125	18a	108677	2375	Internet Banking
		56.08	56.08	D PF	Materials - Sundry Parks & Gardens General Upkeep	04/06/2020	42125	18a	108677	3061	Internet Banking
		28.67	28.67	D PF	Materials - Triq Gnien Ingraw/Misrah il-Parrocca, Mellicha Minor Embellishment Works	04/06/2020	42125	18a	108677	2311 (6)	Internet Banking
		71.99	71.99	D PF	Materials - Misrah iz-Zjara tal-Papa GP/II Public Convenience General Upkeep	04/06/2020	42125	18a	108677	3053	Internet Banking
		113.56	113.56	D PF	Materials - Armier/Gnien iz-Zerniq Public Conveniences General Upkeep	13/06/2020	42177	18a	108678	3053	Internet Banking
		10.00	10.00	D PF	Keys of Parks and Gardens for MLC New Contractor	13/06/2020	42177	18a	108675	3061	Internet Banking
054-09-20	Ms Theresa Cremon	5.00	5.00	D PF	Refund of Double Online Payment effected i/c/w BBQ Permit No. 24486/Receipt No. 23225	08/09/2020	Refund	Nil	Nil	0124 (23)	Internet Banking

		<b>3,810.90</b>	<b>3,810.90</b>								
		<b>45,413.81</b>	<b>43,819.07</b>								
		<b>49,224.71</b>	<b>47,629.97</b>								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Kurt Buttigieg - Councillor

Marvin Abela - Councillor