

Melieha Local Council												Skeda Nru. 8_20a19	
Schedule of Payments - Report of Purchases and Payments													
Date: 10/10/2020 - 06/11/2020													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
037-10-20	Department of Information	€ 10.00	€ 10.00	D	PF	CFQ 1/2020 Advert on Government Gazette	12/10/2020	Xmas Lights	Nil	Nil	2940	BOV 5398	
038-10-20	Melita plc	€ 23.00	€ 23.00	D	PF	Gnien Dun Anton Debono Internet Supply - September 2020	01/09/2020	110203483	Nil	Nil	2172	D'Debit	
		€ 23.00	€ 23.00	D	PF	Gnien Dun Anton Debono Internet Supply - October 2020	01/10/2020	110351936	Nil	Nil	2172	D'Debit	
039-10-20	Micamed Ltd	€ 4,722.95	€ 4,722.95	T	PF	Street Lighting Repairs - July 2020 - October 2020	15/10/2020	Str.Lighting Repairs	Nil	Nil	3010	Internet Banking	
039-10-20	Districts Operations Ltd	€ 805.35	€ 805.35	D	PF	Overtime by Ms Charmaine Genovese i/c/w Council Office Cleaning Duties - June - August 2020	30/09/2020	393/2020	20a	108733	3055	Internet Banking	
		€ 727.92	€ 727.92	D	PF	Overtime by Mr Mark Camilleri i/c/w Opening of Melieha Cemeteries - June - August 2020	23/10/2020	427/2020	20a	108734	3380	Internet Banking	
		€ 247.80	€ 247.80	D	PF	Overtime by Ms Charmaine Genovese i/c/w Council Office Cleaning Duties - September 2020	23/10/2020	428/2020	20a	108735	3055	Internet Banking	
		€ 227.15	€ 227.15	D	PF	Overtime by Mr Mark Camilleri i/c/w Opening of Melieha Cemeteries - September 2020	23/10/2020	428/2020	20a	108735	3380	Internet Banking	
041-10-20	Mr Kearon Bruno	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. 25390/Receipt No. 24148 due to no available space at Qortin it-Twil Site due to Caravans	17/10/2020	Refund	Nil	Nil	26	Internet Banking	
042-10-20	Central Asphalt Ltd	€ 18,941.16	€ 15,877.16	T	PP	1st Payment i/c/w Triq il-Qortin Road Resurfacing WSC Works	27/06/2020	71084	Nil	Nil	7502	Internet Banking	
043-10-20	Ms Cheryl Louise Millen	€ 318.50	€ 318.50	D	PF	Delivery of Pilates Sessions at Melieha Day Centre - Period: July 2020 - September 2020	07/10/2020	1281	20a	108738	3380 (59)	Internet Banking	
044-10-20	Planning Authority	€ 259.08	€ 259.08	D	PF	Development Permit/Environment/Street Contribution/Sewer Contribution Fee i/c/w Cat Cafe LC Care Project at Ta' Brag FP	01/08/2020	B0200847-1537-2	Nil	Nil	7509	Internet Banking	
045-10-20	Strand Electronics Ltd	€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - September 2020	30/09/2020	427635	Nil	Nil	2680	Internet Banking	
		€ 73.66	€ 73.66	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/09/2020	427976	Nil	Nil	2680	Internet Banking	
		€ 41.30	€ 41.30	D	PF	Changing of APP HIK Vision to another Council Office Mobile Device	30/07/2020	562373	20a	108739	2250	Internet Banking	
		€ 41.30	€ 41.30	D	PF	Resolving of Scanning to Folder Error Issue + Updating of Firmware on Council Office Photocopier Machine	26/08/2020	564547	20a	108740	2250	Internet Banking	
		€ 41.30	€ 41.30	D	PF	Repairs on Council Office PABX Voice Module	24/08/2020	425315	20a	108741	2250	Internet Banking	
		€ 41.30	€ 41.30	D	PF	Checking of Council Office Photocopier Machine Toner Compartment	29/09/2020	427359	20a	108742	2250	Internet Banking	
046-10-20	Mr D. Vella	€ 1,002.25	€ 1,002.25	D	PF	Mayor's Honoraria - October 2020	30/10/2020	Wages	Nil	Nil	1100	Internet Banking	
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - October 2020	30/10/2020	Wages	Nil	Nil	1800	Internet Banking	
047-053-10-20	Council Secretariat Staff	€ 8,026.90	€ 8,026.90	D	PF	October 2020 Salaries	30/10/2020	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
054-10-20	Mr J. Buttigieg	€ 226.31	€ 226.31	D	PF	Deputy Mayor Allowance - October 2020	30/10/2020	Wages	Nil	Nil	1800	Internet Banking	
055-10-20	Mr I. Castillo	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - October 2020	30/10/2020	Wages	Nil	Nil	1800	Internet Banking	
056-10-20	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - October 2020	30/10/2020	Wages	Nil	Nil	1800	Internet Banking	
057-10-20	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - October 2020	30/10/2020	Wages	Nil	Nil	1800	Internet Banking	
058-10-20	Ms A. Brincat Stellini	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - October 2020	30/10/2020	Wages	Nil	Nil	1800	Internet Banking	
059-10-20	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - October 2020	30/10/2020	Wages	Nil	Nil	1800	Internet Banking	
060-10-20	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - October 2020	30/10/2020	Wages	Nil	Nil	1800	Internet Banking	
	Sub Total c/f	€ 36,976.59	€ 33,912.59										
	Total	€ 36,976.59	€ 33,912.59										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 20a19

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

Rebecca Bartolo Cutajar - Councillor

Gabriel Micallef - Councillor

Mellicha Local Council												Skeda Nru. 8 20a19	
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Date: 10/10/2020 - 06/11/2020													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
061-10-20	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - October 2020	30/10/2020	Wages	Nil	Nil	1800	Internet Banking	
062-10-20	Mr C. Debono, Exec. Secretary	€ 3.84	€ 3.84	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - August 2020	01/08/2020	Trans. Exp. Clm	Nil	Nil	2760	Internet Banking	
063-10-20	Ms D. Fenech Gambin, Assistant Principal	€ 2.88	€ 2.88	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - August 2020	01/08/2020	Trans. Exp. Clm	Nil	Nil	2760	Internet Banking	
064-10-20	Ms M. De Bono, Clerk Scale 14	€ 8.64	€ 8.64	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - August 2020	01/08/2020	Trans. Exp. Clm	Nil	Nil	2760	Internet Banking	
065-10-20	Ms P. Caruana, Clerk Scale 15	€ 6.52	€ 6.52	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - August 2020	01/08/2020	Trans. Exp. Clm	Nil	Nil	2760	Internet Banking	
066-10-20	Euro Clean Waste Services	€ 2,025.27	€ 2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - October 2019	01/11/2020	MLH205	Nil	Nil	3052		
		€ 2,025.27	€ 2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - November 2019	01/11/2020	MLH206	Nil	Nil	3052		
		€ 2,025.27	€ 2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - December 2019	01/11/2020	MLH207	Nil	Nil	3052		
		€ 2,025.27	€ 2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - January 2020	01/11/2020	MLH208	Nil	Nil	3052		
		€ 2,025.27	€ 2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - February 2020	01/11/2020	MLH209	Nil	Nil	3052		
		€ 2,025.27	€ 2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - March 2020	01/11/2020	MLH210	Nil	Nil	3052		
		€ 2,025.27	€ 2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - April 2020	01/11/2020	MLH211	Nil	Nil	3052		
		€ 2,025.27	€ 2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - May 2020	01/11/2020	MLH212	Nil	Nil	3052		
		€ 2,025.27	€ 2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - June 2020	01/11/2020	MLH213	Nil	Nil	3052		
		€ 2,025.27	€ 2,025.27	T	PF	Cleaning and Clearing of Non Urban Roads - July 2020	01/11/2020	MLH214	Nil	Nil	3052		
067-10-20	E.C. Municipals	€ 1,723.54	€ 1,723.54	T	PF	Cleaning and Clearing of Non Urban Roads - August 2020	12/10/2020	MLH001/20	Nil	Nil	3052		
		€ 1,723.54	€ 1,723.54	T	PF	Cleaning and Clearing of Non Urban Roads - September 2020	12/10/2020	MLH002/20	Nil	Nil	3052		
		€ 1,723.54	€ 1,723.54	T	PF	Cleaning and Clearing of Non Urban Roads - October 2020	12/10/2020	MLH003/20	Nil	Nil	3052		
068-10-20	Mr Joseph Grima	€ 1,136.17	€ 1,136.17	T	PF	Custodian Services - Ta' Brag Family Park - September 2020	30/09/2020	09_20	Nil	Nil	3061 (72)	Internet Banking	
069-10-20	Norbert Vella Photography	€ 250.00	€ 250.00	D	PF	Fik Ittamaw Missirijiet' Publication Photos	02/11/2020	288	14a	108562	2960 (78)	Internet Banking	
070-10-20	GO plc	€ 40.01	€ 40.01	D	PF	Council Office Phone Line 21521666 - Rentals - October 2020	03/10/2020	70910607	Nil	Nil	2150	Direct Debit	
		€ 25.01	€ 25.01	D	PF	Council Office Phone Line 21523230 - Rentals - October 2020	03/10/2020	70910613	Nil	Nil	2150	Direct Debit	
		€ 13.31	€ 13.31	D	PF	Council Office Phone Line 21523230 - Charges - September 2020	03/10/2020	70910613	Nil	Nil	2160	Direct Debit	
		€ 25.01	€ 25.01	D	PF	Council Office Phone Line 21521333 - Rentals - October 2020	03/10/2020	70910672	Nil	Nil	2150	Direct Debit	
		€ 28.03	€ 28.03	D	PF	Council Office Phone Line 21521333 - Charges - September 2020	03/10/2020	70910672	Nil	Nil	2160	Direct Debit	
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - October 2020	03/10/2020	70910672	Nil	Nil	2151	Direct Debit	
071-10-20	Central Asphalt Limited	€ 3,223.59	€ 3,223.59	T	PF	Supply of Cold Asphalt - October 2020 Patching Works	30/10/2020	71939	Nil	Nil	2311 (1)	Internet Banking	
		€ 22.00	€ 22.00	D	PF	Supply of Concrete Slabs - Triq is-Sliem Minor Paving Works	30/10/2020	71943	20a	108736	2311 (2)	Internet Banking	
072-10-20	MT Services Ltd	60.03	60.03	D	PF	Fuel for leased truck EQZ791 - September 2020	30/09/2020	6522	20a	108744	2750	Internet Banking	
073-10-20	WasteServ Malta Ltd	9,162.96	8,875.16		PP	Organic Waste Tipping Fee - September 2020	15/10/2020	98680	Nil	Nil	3040 (18)	Internet Banking	
074-10-20	Inland Revenue Department	€ 2,210.60	€ 2,210.60	D	PF	Employees' FSS + NIC - October 2020	03/11/2020	Wages	Nil	Nil	1200	Internet Banking	
		€ 250.00	€ 250.00	D	PF	FSS - Mayor's Honoraria - October 2020	03/11/2020	Wages	Nil	Nil	1100	Internet Banking	
		€ 1,004.60	€ 1,004.60	D	PF	Council NIC - October 2020	03/11/2020	Wages	Nil	Nil	1500	Internet Banking	
		€ 397.00	€ 397.00	D	PF	FSS - Councillors' Allowance - October 2020	03/11/2020	Wages	Nil	Nil	1800	Internet Banking	
075-10-20	App-Raiser	25.00	25.00	D	PF	Updating and maintaining of Mellicha Mobile App - October 2020	31/10/2020	AR.377.MLC	20a	108748	3110	Internet Banking	
076-10-20	Manufacturing and Services Department	€ 703.66	€ 703.66	Q	PF	Front Office Aluminium Partition	03/04/2020	PF Q20/059	13a	108498	7210	HSBC 10592	
077-10-20	Transfer to Petty Cash Account	€ 220.76	€ 220.76	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	03/11/2020	084-092	Nil	Nil	5010	Journal Transfer	
078-10-20	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D	PF	Crew Cab EQZ 791 Leasing Charges - November 2020	31/10/2020	835829	Nil	Nil	2720	Internet Banking	
		€ 45,194.95	€ 44,907.15										
	Sub Total b/f	€ 36,976.59	€ 33,912.59										
	Total	€ 82,171.54	€ 78,819.74										

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Rebecca Bartolo Cutajar - Councillor

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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
079-10-20	Pet Nutrition House Ltd	50.48	50.48	D PF	Supply of cat food i/c/w MLC Cat Neutering Campaign	28/09/2020	140632	19a	108687	3380 (75)	Internet Banking
080-10-20	Kencar Co. Ltd	689.12	689.12	Q PF	Air-Condition Unit for MLC Office Server Room	05/10/2020	PSI5688	17a	108637	7210	Internet Banking
081-10-20	J. Calleja Ltd	185.73	185.73	D PF	Supply of garbage bags for Parks and Gardens General Cleaning	13/10/2020	1067018	20a	108724	3061	Internet Banking
082-10-20	Projects Implementation Directorate	297.00	297.00	D PF	Triq il-Qammieh Earthworks - Job No. 5827	11/09/2020	2927	Nil	Nil	2311 (9)	HSBC 10593
		698.82	698.82	D PF	Triq il-Mizieb/Sliem/Marfa Masonry Works - Job Nos. 5638/5639/5828	11/09/2020	2927	Nil	Nil	2311 (3)	HSBC 10593
		386.10	386.10	D PF	Triq Habb il-Qamh Patching Works - Job No. 5826	11/09/2020	2927	Nil	Nil	2311 (1)	HSBC 10593
083-10-20	Ms Janice Sant	114.40	114.40	D PF	Librarian Service (on Mondays) - October 2020	31/10/2020	50	Nil	Nil	3391	Internet Banking
084-10-20	Tuttosport Company Ltd	320.00	320.00	Q PF	Supply of MLC/Mellicha Futsal Team Event Kits	23/10/2020	5683	Nil	Nil	3370 (13)	Internet Banking
085-10-20	LESA	12.81	12.81	D PF	10% Administration Fee - August 2020	13/10/2020	Aug-20	Nil	Nil	3610	Internet Banking
086-10-20	Cleansing and Maintenance Department	970.90	970.90	D PF	Flushing of Culverts and Pits at Triq il-Kbira	06/11/2020	MTCP-CMD 227/20	20a	108752	2311 (4)	Internet Banking
		944.00	944.00	D PF	Jetting/Vacuuming and Bowser Service i/c/w Flushing of Culverts and Pits along Triq il-Kbira	06/11/2020	MTCP_CMD 228/20	20a	108751	2311 (4)	Internet Banking
087-10-20	Ballut Blocks Services Ltd	103.04	103.04	D PF	Hiring of concrete blocks for underpinning of Westreme Battery walls - Period: 01/07/20 - 30/09/20	14/10/2020	E-7186	20a	108722	2370	Internet Banking
088-10-20	studjurban	1,062.00	1,062.00	D PF	Initial 30% deposit i/c/w Developing a Slow Streets Concept Proposal for Mellicha	25/09/2020	Deposit	20a	108753	3090	Internet Banking
089-10-20	Mr Joe Gauci	76.70	76.70	D PF	Repairs (including welding) of Ta' Brag Family Park Gym Equipment	11/10/20	20668507	20a	108754	3061 (72)	HSBC 10596
		23.60	23.60	D PF	Repairs (including welding) of Misrah iz-Zjara tal-Papa GPII Pedestrian Sign	11/10/2020	20668507	20a	108754	2313	HSBC 10596
090-10-20	Mark Taliana Gardening	539.99	539.99	Q PF	Water Loads delivered to Gnien I-Gholjiet/Triq Qasam Barrani Reservoir/Gnien Hidmet il-Volontarjat - September 2020	30/09/2020	743	20a	108755	3061	Internet Banking
091-10-20	Inserv Ltd	110.92	110.92	Q PF	Supply of Photocopy Paper for Council Office use	16/10/2020	581238	20a	108732	2620	Internet Banking
092-10-20	Prolab Digital & Film Processing	50.00	50.00	D PF	Mellicha Views Prints for Council Office use	22/10/2020	8432	20a	108756	2610	HSBC 10595
093-10-202	Bezzina Refuse Collection	1,562.11	1,562.11	T PF	Parks & Gardens - August 2020	01/09/2020	QTE623	Nil	Nil	3061	Internet Banking
		1,562.11	1,562.11	T PF	Parks & Gardens - September 2020	01/10/2020	QTE671	Nil	Nil	3061	Internet Banking
		1,562.11	1,562.11	T PF	Parks & Gardens - October 2020	02/11/2020	QTE714	Nil	Nil	3061	Internet Banking
094-10-20	Mr Antoine Fenech	3,366.48	3,366.48	T PF	Bulky Refuse - August 2020	23/09/2020	1187	Nil	Nil	3042	Internet Banking
095-10-20	Smart Office Supplies Ltd	96.30	96.30	D PF	Stationery items for Council Office use	24/09/2020	127344	20a	108757	2620	Internet Banking
		41.30	41.30	D PF	Stationery items for Council Office use	29/09/2020	127767	20a	108758	2620	Internet Banking
		48.86	48.86	D PF	Stationery items for Council Office use	12/10/2020	128853	20a	108725	2620	Internet Banking
		66.04	66.04	D PF	Stationery items for Council Office use	26/10/2020	129930	20a	108746	2620	Internet Banking
096-10-20	J.L.D.	381.65	381.65	D PF	Fittings and Electrical Repairs at Triq Qasam Barrani Mellicha Destination of Excellence Monument	20/10/2020	8_2020	20a	108759	3061	Internet Banking
		409.38	409.38	D PF	Fittings and Electrical Repairs at Triq Qasam Barrani Mellicha Destination of Excellence Monument	20/10/2020	8_2020	20a	108760	3061	Internet Banking
097-10-20	Alberta Fire & Security Equipment Ltd	227.15	227.15	D PF	Repairs carried out on Misrah iz-Zjara tal-Papa GPII Bollards	30/09/2020	112373	20a	108761	3061	Internet Banking
		265.50	265.50	D PF	Repairs carried out on Misrah iz-Zjara tal-Papa GPII Bollards	21/10/2020	113398	20a	108762	3061	Internet Banking
098-10-20	Multi-Net Co. Ltd	41.30	41.30	D PF	Remote Session on Ms Y Muscat PC i/c/w Email Account Problem	11/08/2020	53337	20a	108763	2250	Internet Banking
		61.95	61.95	D PF	Installation of Microsoft Teams on Ms Y Muscat PC	31/08/2020	53810	20a	108727	2250	Internet Banking
		82.60	82.60	D PF	Solving of Council Office Server Not Connecting to SQL Problem	31/08/2020	53811	20a	108728	2250	Internet Banking
		61.95	61.95	D PF	On-Site Inspection of Council Office CCTV System	30/09/2020	53705	20a	108729	2250	Internet Banking
		123.90	123.90	D PF	Checking of Council Office Server Connection including VPN Connection	30/09/2020	53706	20a	108730	2250	Internet Banking
		16,596.30	16,596.30								
		82,171.54	78,819.74								
		98,767.84	95,416.04								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Rebecca Bartolo Cutajar - Councillor

Gabriel Micallef - Councillor