

Mellieha Local Council												Skeda Nru. 8	8a19
Schedule of Payments - Report of Purchases and Payments													
Date: 12/11/2019 - 12/12/2019													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-11-19	Ms M. Debono	€53.99	€53.99	D	PF	Expense Claim i/c/w Purchase of a First Aid Box for Council Office use	19/11/2019	Exp. Claim	Nil	Nil	3410	Internet Banking	
002-11-19	Ms M. Gambin	€53.28	€53.28	D	PF	Expense Claim i/c/w Hospitality Expenses for Council Office use	19/11/2019	Exp. Claim	Nil	Nil	3310	Internet Banking	
003-11-19	Lornit Co. Ltd	€1,146.96	€1,146.96	D	PF	Lornit Permit Management System Licence - Period: 01/12/19 - 30/11/2020	15/11/2019	INV20191115191416	8a	108207	3110	Internet Banking	
004-11-19	Department of Information	€45.00	€45.00	D	PF	Tender No. 9/2019 Advert on Government Gazette	21/11/2019	Tender 9/2019	Nil	Nil	2940	BOV 5375	
005-11-19	Nature Trust	€15.00	€15.00	D	PF	FEE Malta Programmes Application Fee	21/11/2019	FEE Malta	Nil	Nil	2560	HSBC-10365	
006-11-19	The Gift Voucher Shop Ltd	€300.00	€300.00	D	PF	Purchase of Gift Vouchers for Council Snooker Tournament Winners	22/11/2019	VS/19/07259	8a	108212	3370	Internet Banking	
007-11-19	Transfer to Petty Cash Account	€116.34	€116.34	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5376 dated 25/11/2019	25/11/2019	104 - 111	Nil	Nil	5010	BOV 5376	
008-11-19	Malta Tourism Authority	€1,120.00	€1,120.00	D	PF	Deposit i/c/w Hiring of 16 in No. Trellises for Milied Melliehi 2019	25/11/2019	Deposit	Nil	Nil	3370 (27)	HSBC 10366	
		€160.00	€160.00	D	PF	Charges i/c/w Hiring of 16 in No. Trellises for Milied Melliehi 2019	25/11/2019	Invoice	8a	108217	3370 (27)	HSBC 10367	
009-11-19	Ms Cheryl Louise Millen	€220.50	€220.50	D	PF	Delivery of Yoga/Pilates Sessions at Mellieha Day Centre between August 2019 and October 2019	23/11/2019	1263	8a	108218	3380 (59)	HSBC-10380	
010-11-19	Pets and Vets Clinic	€550.00	€550.00	D	PF	Neutering of 20 cats between September 2019 and November 2019	27/11/2019	201907	8a	108220	3380	HSBC-10381	
011-11-19	Mr D. Vella	€892.40	€892.40	D	PF	Msyor's Honoraria - Nov'19	29/11/2019	Wages	Nil	Nil	1100	Internet Banking	
		€466.68	€466.68	D	PF	Mayor's Allowance - Nov'19	29/11/2019	Wages	Nil	Nil	1800	Internet Banking	
012-118-11-19	Council Secretariat Staff	€9,954.98	€9,954.98	D	PF	Staff Salaries - Nov'19	29/11/2019	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
019-11-19	Mr J. Buttigieg	€226.33	€226.33	D	PF	Deputy Mayor's Allowance - Nov'19	29/11/2019	Wages	Nil	Nil	1800	Internet Banking	
020-11-19	Mr I. Castillo	€150.00	€150.00	D	PF	Councillors' Allowance - Nov'19	29/11/2019	Wages	Nil	Nil	1800	HSBC-10368	
021-11-19	Mr M. Abela	€160.00	€160.00	D	PF	Councillors' Allowance - Nov'19	29/11/2019	Wages	Nil	Nil	1800	HSBC-10369	
022-11-19	Ms R. Bartolo Cutajar	€160.00	€160.00	D	PF	Councillors' Allowance - Nov'19	29/11/2019	Wages	Nil	Nil	1800	HSBC-10370	
023-11-19	Ms A. Brincat Stellini	€160.00	€160.00	D	PF	Councillors' Allowance - Nov'19	29/11/2019	Wages	Nil	Nil	1800	HSBC-10371	
024-11-19	Mr G. Micallef	€150.00	€150.00	D	PF	Councillors' Allowance - Nov'19	29/11/2019	Wages	Nil	Nil	1800	HSBC-10372	
025-11-19	Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillors' Allowance - Nov'19	29/11/2019	Wages	Nil	Nil	1800	HSBC-10373	
026-11-19	Mr E. Bartolo	€160.00	€160.00	D	PF	Councillors' Allowance - Nov'19	29/11/2019	Wages	Nil	Nil	1800	HSBC-10374	
027-11-19	Inland Revenue Department	€247.00	€247.00	D	PF	FSS i/r/o Mayor's Honoraria - Nov'19	29/11/2019	Wages	Nil	Nil	1100	HSBC 10375	
		€2,066.12	€2,066.12	D	PF	Employees' FSS + NIC - Nov'19	29/11/2019	Wages	Nil	Nil	1200	HSBC 10375	
		€972.12	€972.12	D	PF	Council NIC - Nov'19	29/11/2019	Wages	Nil	Nil	1500	HSBC 10375	
		€450.00	€450.00	D	PF	FSS i/r/o Council Members' Allowances - Nov'19	29/11/2019	Wages	Nil	Nil	1800	HSBC 10375	
028-11-19	Il-Bottegin Restaurant	€118.70	€118.70	D	PF	Hospitality Expenses i/c/w Agia Napa Delegation Mellieha Visit between 07 and 10/11/19 for Mellieha Town Twinning Sustaining Meetings - 09/11/2019	09/11/2019	Invoice	8a	108222	3803 (36)	HSBC- 10382	
		€118.70	€118.70	D	PF	Hospitality Expenses i/c/w Cavriglia Delegation Mellieha Visit between 07 and 10/11/19 for Mellieha Town Twinning Sustaining Meetings - 09/11/2019	09/11/2019	Invoice	8a	108222	3802 (63)	HSBC-10382	
<b>Sub Total c/f</b>		<b>€20,394.10</b>	<b>€20,394.10</b>										
<b>Total</b>		<b>€20,394.10</b>	<b>€20,394.10</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Kurt Buttigieg - Councillor

Gabriel Micallef - Councillor

Approved - Sitting Number:

8a19

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

Mellicha Local Council												Skeda Nru. 8 8a19	
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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
029-11-19	Bonnici Stores Ltd	€39.60	€39.60	D	PF	Supply of Litter Pickers for General Cleaning Purposes	28/11/2019	87252	8a	108200	3061	HSBC-10383	
030-11-19	Ghaqda Korali u Orkestrali Maria Bambina	€100.00	€100.00	D	PF	Senior Choir and Orchestra Services during MLC Music-Literary Evening on 05/07/2019	01/11/2019	2_2019	8a	108223	3370	HSBC-10384	
		€350.00	€350.00	D	PF	Junior Choir and Orchestra Services during MLC Musical Programme on 02/08/19	01/11/2019	2_2019	8a	108223	3370	HSBC-10384	
		€500.00	€500.00	D	PF	Senior Choir and Orchestra Services during MLC Festa Vitorja 2019 Musical Programme on 05/07/2019	01/11/2009	2_2019	8a	108223	3370	HSBC-10384	
031-11-19	Alberta Fire & Security Equipment Ltd	€3,595.46	€3,595.46	D	PF	Replacing of bollard at Misrah iz-Zjara tal-Papa Ġwanni Pawlu II	29/11/2019	97133	4a	107996	2313	HSBC-10385	
		€53.10	€53.10	D	PF	Inspection carried out on bollard at Misrah iz-Zjara tal-Papa Ġwanni Pawlu II	12/07/2019	88971	8a	108254	2313	HSBC-10385	
032-11-19	Ms Janice Sant	€148.00	€148.00	D	PF	Librarian Service (Saturdays) - November 2019	30/11/2019	45	Nil	Nil	3391	HSBC-10386	
		€118.40	€118.40	D	PF	Librarian Service (Saturdays) - October 2019	31/10/2019	44	Nil	Nil	3391	HSBC-10386	
033-11-19	Norbert Vella Photography	€100.00	€100.00	D	PF	Photographer Service during MLC Jum it-Tfal Activity on 16/11/2019	28/11/2019	269	7z	108186	3370	HSBC-10387	
034-11-19	Atlas Insurance PCC Limited	€636.78	€636.78	D	PF	Claim for Damages caused to Vehicle No. LCI 282 during Incident at Triq Dahlet ix-Xmajjar on 14/04/2012 as per Small Claims Tribunal ruling	03/12/2019	LCI 282	Nil	Nil	3414	HSBC-10388	
035-11-19	Burmarrad Group	€767.00	€767.00	D	PF	Leasing of double cab pick up van for Council Office use - Period: 01/12/19 - 30/12/19	30/11/2019	831306	Nil	Nil	2720	Internet banking	
		€40.78	€40.78	D	PF	Diesel for Leased Double Cab Pick Up Van	23/10/2019	638787	Nil	Nil	2750	Internet banking	
036-11-19	Mr Anthony Caruana	€590.00	€590.00	D	PF	Light Technician Services during Jum il-Kunsill 2019 - Date: 25/07/2019	17/10/2019	201917	8a	108227	3370 (28)	HSBC-10389	
037-11-19	Caruana Light Decor	€590.00	€590.00	D	PF	Light Technician Services during Iljieli Mellehin 2019	17/10/2019	INV202014	8a	108228	3370 (24)	Internet banking	
038-11-19	Local Government Division	€30.28	€30.28	D	PF	Supply of Mayor's Lapel Pin	04/12/2019	Lapel Pin	8a	108233	3410	HSBC 10376	
039-11-19	Department of Information	€10.00	€10.00	D	PF	Road Closure Advert during Milied Mellichi 2019 on Government Gazette	04/12/2019	Milied Mellichi	Nil	Nil	2940	BOV 5377	
		€10.00	€10.00	D	PF	Road Closure Advert during Pelicola Ltd Filming on Government Gazette	04/12/2019	Pelicola Filming	Nil	Nil	2940	BOV 5377	
040-11-19	Ms Iris Borg	€66.60	€66.60	D	PF	Librarian Service (Tuesdays) - November 2019	30/11/2019	42	Nil	Nil	3391	HSBC-10390	
041-11-19	Mercieca Event Supplies	€329.00	€329.00	D	PF	Hiring of tables and chairs for Jum il-Kunsill 2019 - 25/07/2019	25/07/2019	22	113a	107908	3370 (28)	HSBC-10391	
		€177.00	€177.00	D	PF	Hiring of tables for Iljieli Mellehin 2019	26/07/2019	21	8a	108234	3370 (24)	HSBC-10391	
042-11-19	Districts Operations Ltd	€2,065.00	€2,065.00	D	PF	Performance Bonus 2019 for Camilleri Mark/Genovese Charmaine/Muscat Henry/Sciberras Silvio/Vella Augustine	02/12/2019	481/2019	Nil	Nil	3380	HSBC 10377	
043-11-19	Smart Office Supplies Ltd	€133.42	€133.42	D	PF	Stationery Items for Council Office use	19/11/2019	111345	8a	108239	2620	HSBC-10392	
		€47.09	€47.09	D	PF	Stationery Items for Council Office use	11/11/2019	110722	8a	108235	2620	HSBC-10392	
		€89.38	€89.38	D	PF	Stationery Items for Council Office use	30/10/2019	110024	8a	108236	2620	HSBC-10392	
		€152.28	€152.28	D	PF	Stationery Items for Council Office use	02/09/2019	104985	8a	108237	2620	HSBC-10392	
		€11.33	€11.33	D	PF	Stationery Items for Council Office use	02/09/2019	105001	8a	108238	2620	HSBC-10392	
044-11-19	Paramount Garage	€379.96	€379.96	Q	PF	Transport for elderly persons to and from Mellicha Day Centre - September 2019	30/09/2019	10008004	Nil	Nil	3380 (59)	HSBC-10393	
		€542.80	€542.80	Q	PF	Transport for elderly persons to and from Mellicha Day Centre - October 2019	31/10/2019	10008184	Nil	Nil	3380 (59)	HSBC- 10393	
045-11-19	Maritim Hotels	€266.50	€266.50	D	PF	Accommodation Expenses for Agia Napa Delegation during Mellicha Visit between 07 and 10/11/19 for Mellicha Town Twinning Sustaining Meetings	10/11/2019	68606/69451	8a	108240	3803 (36)	HSBC-10394	
		€226.50	€226.50	D	PF	Accommodation Expenses for Cavriglia Delegation during Mellicha Visit between 07 and 10/11/19 for Mellicha Town Twinning Sustaining Meetings	10/11/2019	68606/69451	8a	108240	3802 (63)	HSBC-10394	
046-11-19	Mr Richard Ciantar	€377.60	€377.60	D	PF	Excavation Works - Triq Gorg Borg Olivier Culvert Repairs	31/10/2019	3	8a	108241	2311 (4)	HSBC-10395	
047-11-19	Schindler Ltd	€362.56	€362.56	D	PF	Council Office Lift Maintenance Agreement - Period: 01/12/19 - 31/05/20	04/11/2019	31015	Nil	Nil	2375	HSBC-10396	
048-11-19	MT Services Ltd	€129.25	€129.25	D	PF	Fuel for Leased Double Cab Pick-Up Van - October 2019	31/10/2019	6132	8a	108242	2750	Internet banking	
049-11-19	Firetech Ltd	€31.70	€31.70	D	PF	Council Office Fire Extinguishers' Routine Service	20/11/2019	170408	8a	108243	2375	HSBC-10397	
050-11-19	APCO Ltd	€488.52	€488.52	D	PF	Triq l-Izbark tal-Francizi Surveillance Camera - Period: 01/12/19 - 31/05/20	29/11/2019	41073	8a	108244	2180	Internet banking	
051-11-19	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - November 2019	30/11/2019	29189	Nil	Nil	3061	HSBC-10398	
052-11-19	Central Asphalt Ltd	€5,760.10	€5,760.10	T	PF	Supply of Cold Asphalt - September 2019	30/09/2019	68897	Nil	Nil	2311 (1)	HSBC-10399	
		€1,347.47	€1,347.47	T	PF	Supply of Cold Asphalt - October 2019	31/10/2019	69104	Nil	Nil	2311 (1)	HSBC-10399	
		€3,610.74	€3,610.74	T	PF	Supply of Cold Asphalt - November 2019	29/11/2019	69356	Nil	Nil	2311 (1)	HSBC-10399	
		<b>€25,301.39</b>	<b>€25,301.39</b>										
	<b>Sub Total b/f</b>	<b>€20,394.10</b>	<b>€20,394.10</b>										
	<b>Total</b>	<b>€45,695.49</b>	<b>€45,695.49</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 8a19  
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Kurt Buttigieg - Councillor

Gabriel Micallef - Councillor

Melieha Local Council												Skeda Nru. 8	8a19
Schedule of Payments - Report of Purchases and Payments													
Date: 12/11/2019 - 12/12/2019													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
		€283.20	€283.20	D	PF	Supply of concrete slabs for various minor paving works	19/08/2019	68598	4a	107985	2311 (2)	HSBC-10399	
		€509.74	€509.74	T	PF	Supply of concrete for Road leading to Wied tal-Hanzira Farmers' Access Road Repairs - Job No. 5016	15/10/2019	68998	Nil	Nil	2311 (12)	HSBC-10399	
		€509.74	€509.74	T	PF	Supply of concrete for Road leading to Wied tal-Hanzira Farmers' Access Road Repairs - Job No. 5016	16/10/2019	69009	Nil	Nil	2311 (12)	HSBC-10399	
		€955.76	€955.76	T	PF	Supply of concrete for Il-Hewwiexa, Selmun Farmers' Access Road Repairs	04/11/2019	69129	Nil	Nil	2311 (12)	HSBC-10399	
		€318.59	€318.59	T	PF	Supply of concrete for Triq il-Marfa (between Triq Gorg Borg Olivier and Triq l-Erwieh) Patching Works - Job No. 5019	30/11/2019	69367	Nil	Nil	2311 (1)	HSBC-10399	
053-11-19	In Design (Malta) Ltd	€110.13	€110.13	D	PF	Supply of uniform items for Ms Y. Muscat	21/10/2019	INV12690	8a	108245	2230	Internet Banking	
		€59.98	€59.98	D	PF	Supply of uniform items for Ms M. Debono	19/08/2019	INV11534	8a	108246	2230	Internet Banking	
		€164.61	€164.61	D	PF	Supply of uniform items for Ms D. Fenech Gambin	29/07/19	INV11144	8a	108247	2230	Internet Banking	
		€92.14	€92.14	D	PF	Supply of uniform items for Ms D. Fenech Gambin	30/07/2019	INV11154	8a	108248	2230	Internet Banking	
054-11-19	MicaMed Limited	€472.00	€472.00	T	PF	Repairs at Gnejnet il-Melieha	03/05/2019	MLH 03-19	Nil	Nil	3010	HSBC10400	
		€708.00	€708.00	T	PF	Repairs at Misrah il-Parrocca, il-Melieha	03/05/2019	MLH 02-19	Nil	Nil	3010	HSBC10400	
		€988.25	€988.25	T	PF	Repairs at Gnien tas-Salib	03/05/2019	MLH 01-19	Nil	Nil	3010	HSBC10400	
		€991.20	€991.20	T	PF	Repairs at Ta' Brag Family Park	05/08/2019	MLH 06-19	Nil	Nil	3010	HSBC10400	
		€1,121.00	€1,121.00	T	PF	Street Lighting Repairs - October 2019	03/10/2019	3448	Nil	Nil	3010	HSBC10400	
		€404.74	€404.74	T	PF	Fixing of New Street Lamp - L526	01/01/2019	1035	Nil	Nil	7220	HSBC10400	
		€510.94	€510.94	T	PF	Fixing of New Street Lamp - W551	01/01/2019	1501	Nil	Nil	7220	HSBC10400	
		€469.64	€469.64	T	PF	Fixing of New Street Lamp - L523	14/01/2019	1739	Nil	Nil	7220	HSBC10400	
		€469.64	€469.64	T	PF	Fixing of New Street Lamp - L522	14/01/2019	1740	Nil	Nil	7220	HSBC10400	
		€404.74	€404.74	T	PF	Fixing of New Street Lamp - W552	09/05/2019	2127	Nil	Nil	7220	HSBC10400	
055-11-19	Ghaqda Muzikali Imperial	€850.00	€850.00	D	PF	Band & Choir Service during MLC Festa tal-Vitorja Musical Programme on 02/09/19	30/09/2019	1925	8a	108249	3370	HSBC 10401	
056-11-19	Societa' Filarmonica La Vittoria	€1,000.00	€1,000.00	D	PF	Band & Choir Service during MLC Festa tal-Vitorja Musical Programme on 03/09/19	21/09/2019	10035	8a	108251	3370	HSBC 10402	
057-11-19	Horace Enterprises Ltd	€35.40	€35.40	D	PF	Memento for Melieha Delegation Agia Napa Visit on the occasion of Melieha/Agia Napa Twinning 10th Anniversary - Oct'19	08/10/2019	658	8a	108252	3803 (36)	HSBC 10403	
058-11-19	Lands Authority	€1,200.00	€1,200.00	D	PF	Selmun Farms Rent - Period: 01/12/2019 - 30/11/2020	01/12/2019	1789664	Nil	Nil	2402	HSBC 10404	
059-11-19	GO plc	€40.00	€40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - December 2019	02/12/2019	66712987	Nil	Nil	2150	D'Debit	
		€2.72	€2.72	D	PF	Council Office Mobile Phone 79521333 - Charges - November 2019	02/12/2019	66712987	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Council Office Tellular Line 79521666 - Rentals - December 2019	02/12/2019	66712987	Nil	Nil	2150	D'Debit	
		€2.73	€2.73	D	PF	Council Office Tellular Line 79521666 - Charges - November 2019	02/12/2019	66712987	Nil	Nil	2160	D'Debit	
060-11-19	Bitmac Ltd	€169.80	€169.80	D	PF	Supply of Instant Road Repair Material Bags for Triq il-Marfa Patching Works - Job No. 5019	30/10/2019	INV28483	7a	108151	2311 (1)	Internet Banking	
061-11-19	Ballut Blocks Services Ltd	€367.36	€367.36	D	PF	Hiring of concrete blocks for underpinning of Westreme Battery Walls - Period: 01/10/19 - 01/11/19	18/11/2019	E-6521	6a	108099	2370	HSBC 10405	
062-11-19	Golden Gate Co. Ltd	€36.89	€36.89	D	PF	Stationery items for Council Office use	21/11/2019	554605	8s	108253	2620	HSBC 10406	
		€132.70	€132.70	D	PF	Stationery items for Council Office use	21/10/2019	552645	8a	108256	2620	HSBC 10406	
063-11-19	Azzopardi, Borg & Abela Advocates	€160.00	€160.00	D	PF	Legal and Court Fees i/c/w Mr and Mrs John and Agnes Borg (of 21, Triq Ghajn Zejtuna) Judicial Letter	23/10/2019	856.2019	Nil	Nil	3140	Internet Banking	
064-11-19	DISINN	€47.20	€47.20	D	PF	Designing of Wied Incita Nursery Cultural Outing Poster	05/11/2019	19-MLC-07	7a	108155	3370	Internet Banking	
065-11-19	App-Raiser	€25.00	€25.00	D	PF	Melieha Mobile App Updating and Maintaining Fee - October 2019	02/11/2019	AR.243.MLC	8a	108255	3110	Internet Banking	
		<b>€13,653.84</b>	<b>€13,653.84</b>										
		<b>€45,695.49</b>	<b>€45,695.49</b>										
		<b>€59,349.33</b>	<b>€59,349.33</b>										

Dario Vella - Mayor

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066-11-19	Il-Mithna Restaurant	€320.70	€320.70	D	PF	Hospitality Expenses i/c/w Agia Napa Delegation Mellicha Visit between 07 and 10/11/19 for Mellicha Town Twinning Sustaining Meetings - 09/11/2019	09/11/2019	Invoice	8a	108257	3803 (36)	HSBC-10407
		€320.70	€320.70	D	PF	Hospitality Expenses i/c/w Cavriglia Delegation Mellicha Visit between 07 and 10/11/19 for Mellicha Town Twinning Sustaining Meetings - 09/11/2019	09/11/2019	Invoice	8a	108257	3802 (63)	HSBC-10407
067-11-19	Bottles & Bottles Ltd	€10.50	€10.50	D	PF	Supply of table water bottles for Jum it-Tfal Activity - Date: 16/11/2019	13/11/2019	27092	8a	108258	3310	HSBC-10408
068-11-19	Borg Cardona & Co. Ltd	€10.80	€10.80	D	PF	Supply of cat food for Cat Neutering Campaign in Mellicha	06/11/2019	180284	8a	108259	3380	HSBC-10409
069-11-19	Ramla Bay Resort	€234.00	€234.00	D	PF	Hospitality Expenses for MLC/MSCFN Participants during Sports' Workshop on 30/11/19	06/12/2019	419434	8a	108219	3310 (13)	HSBC-10410
070-11-19	Ms Marika Bartolo	€400.00	€400.00	D	PF	Designing of MLC/Ghaqda tan-Nar M.B. Festa Vitorja 2019 Activity Flyers	16/10/2019	947	6a	108101	3370 (13)	HSBC-10411
071-11-19	Unstinting Printing	€400.00	€400.00	D	PF	Printing of MLC/Ghaqda tan-Nar M.B. Festa Vitorja 2019 Activity Flyers	16/10/2019	946	6a	108100	3370 (13)	HSBC-10412
072-11-19	Progressive Information Systems Ltd	€47.20	€47.20	D	PF	Installation of Sage on Ms P. Caruana Laptop + Provision of Sage Backup for DLG Data Mapping Access Exercise	31/10/2019	100347	8a	108260	3110	HSBC-10413
073-11-19	GO plc	€40.01	€40.01	D	PF	Council Office Phone Line 21521666 - Rentals - November 2019	05/11/2019	66441673	Nil	Nil	2150	D' Debit
		€1.27	€1.27	D	PF	Council Office Phone Line 21521666 - Charges - October 2019	05/11/2019	66441673	Nil	Nil	2160	D' Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21523230 - Rentals - November 2019	05/11/2019	66441690	Nil	Nil	2150	D' Debit
		€70.69	€70.69	D	PF	Council Office Phone Line 21523230 - Charges - October 2019	05/11/2019	66441690	Nil	Nil	2160	D' Debit
		€25.01	€25.01	D	PF	Council Office Phone Line 21521333 - Rentals - November 2019	05/11/2019	66441721	Nil	Nil	2150	D' Debit
		€0.77	€0.77	D	PF	Council Office Phone Line 21521333 - Charges - October 2019	05/11/2019	66441721	Nil	Nil	2160	D' Debit
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - November 2019	05/11/2019	66441721	Nil	Nil	2151	D' Debit
		€5.90	€5.90	D	PF	Tourist Information Office Phone Line 21524666 - Charges - October 2019	05/11/2019	66441721	Nil	Nil	2161	D' Debit
074-11-19	UV Print	€428.89	€428.89	D	PF	Supply of 'Prioritizing the Environment' TShirts	15/11/2019	6315	8a	108150	2160	Internet Banking
075-11-19	JD-D2D	€295.00	€295.00	D	PF	Distribution of Mill-Qiegha/Mill-Qiegha ghat-Tfal Magazines - December 2019 Issue in Mellicha, Manikata and Ghadira	02/12/2019	122	8a	108261	2970 (25)	HSBC-10414
076-11-19	Marianna Stationery	€112.00	€112.00	D	PF	Supply of postage stamps for Council Office use	09/12/2019	13918062	8a	108262	2650	HSBC-10415
		€80.70	€80.70	D	PF	Supply of stationery items for Council Office use	09/12/2019	13918062	8a	108262	2620	HSBC-10415
		€3.00	€3.00	D	PF	Cleaning materials for Council Office use	09/12/2019	13918062	8a	108262	2220	HSBC-10415
		€8.00	€8.00	D	PF	Sundry Minor Expenses for Council Office use	09/12/2019	13918062	8a	108262	3410	HSBC-10415
077-11-19	V. Debono & Sons Co. Ltd	€8.00	€8.00	D	PF	Sundry Materials - Various Minor Paving Works	14/10/2019	9208	8a	108263	2311 (2)	HSBC-10416
		€4.70	€4.70	D	PF	Sundry Materials - Triq il-Merill Paving Works	15/10/2019	9210	8a	108264	2311 (2)	HSBC-10416
		€20.55	€20.55	D	PF	Sundry Materials - Triq I-Etna Culvert Cleaning Works	26/10/2019	9213	8a	108265	2311 (4)	HSBC-10416
		€81.14	€81.14	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	23/10/2019	9214	8a	108266	3061 (72)	HSBC-10416
		€5.30	€5.30	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	23/10/2019	9215	8a	108267	3061 (72)	HSBC-10416
		€41.60	€41.60	D	PF	Sundry Materials - Triq Ta' Fuq il-Widien Paving Works	24/10/2019	9216	8a	108268	2311 (2)	HSBC-10416
		€90.00	€90.00	D	PF	Sundry Materials - Gnien il-Qighan General Upkeep	11/11/2019	9222	8a	108269	3061	HSBC-10416
		€3.80	€3.80	D	PF	Sundry Materials - Armier Public Convenience General Upkeep	18/11/2019	9229	8a	108270	3053	HSBC-10416
		€10.25	€10.25	D	PF	Sundry Materials - Triq Ta' Fuq il-Widien Paving Works	25/11/2019	9237	8a	108271	2311 (2)	HSBC-10416
		€10.00	€10.00	D	PF	Sundry Materials for Council Office use	02/12/2019	9240	8a	108272	3410	HSBC-10416
		€29.90	€29.90	D	PF	Sundry Materials - Ramla tal-Mixquqa Public Convenience	10/12/2019	9244	8a	108273	3053	HSBC-10416
		€8.00	€8.00	D	PF	Sundry Materials - Various Minor Paving Works	10/12/2019	13024	8a	108274	2311 (2)	HSBC-10416
		€8.50	€8.50	D	PF	Sundry Materials - Ta' Brag Family Park Book Box Repairs	06/08/2019	13025	8a	108275	3061 (72)	HSBC-10416
		€4.80	€4.80	D	PF	Sundry Materials - Misrah iz-Zjara tal-Papa Ġwanni Pawlu II Public Convenience	07/08/2019	13029	8a	108276	3053	HSBC-10416
	<b>Sub Total c/f</b>	<b>€3,191.70</b>	<b>€3,191.70</b>									
	<b>Sub Total b/f</b>	<b>€59,349.33</b>	<b>€59,349.33</b>									
	<b>Total</b>	<b>€62,541.03</b>	<b>€62,541.03</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

8a19

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

Kurt Buttigieg - Councillor

Gabriel Micallef - Councillor

## Schedule of Payments - Report of Purchases and Payments

Date: 12/11/2019 - 12/12/2019

	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. Tač-Čekk	
		€27.35	€27.35	D	PF	Sundry Materials - Triq Ta' Masrija Paving Works	19/08/2019	13038	8a	108277	2311 (2)	HSBC-10416
078-11-19	Mr Josef Tonna	€20.00	€20.00	D	PF	Refund of Online Payment Reference No: 1865 i/c/w Camping Permit cancellation due to personal matters	09/12/2019	Refund	Nil	Nil	0124 (23)	Internet Banking
079-11-19	District Operations Ltd	€544.82	€544.82	D	PF	Overtime performed by Ms C. Genovese i/c/w Council Office Cleaning during September and October 2019	09/12/2019	513/2019	8a	108278	3055	HSBC 10378
		€499.41	€499.41	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries during September and October 2019	09/12/2019	513/2019	8a	108278	3380	HSBC 10378
080-11-19	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa Ġwanni Pawlu II Water Fountain Maintenance Agreement - Period: 10/08/19 - 09/11/19	09/12/2019	292576	Nil	Nil	3061	HSBC-10417
081-11-19	Multi-Net Co. Ltd	€41.30	€41.30	D	PF	Configuration of Ms M. Gambin's Notebook on MLC Server with VPN Connection	20/11/2019	15070	8a	108279	2250	HSBC-10417
		€87.50	€87.50	D	PF	Re-installation of Windows 10 pro including labour charges on Ms M. Gambin's Notebook	21/11/2019	50590	8a	108280	2250	HSBC-10417
		€41.30	€41.30	D	PF	Network Patching Connexion of Office Network Switches on Server	26/11/2019	15072	8a	108281	2250	HSBC-10417
		€35.00	€35.00	D	PF	MS Outlook 2007 troubleshooting on Mr C. Mifsud's PC	14/11/2019	50468	8a	108282	2250	HSBC-10417
		€35.00	€35.00	D	PF	Creation of New Subscription for Office 365 Licence	26/10/2019	50210	8a	108283	2250	HSBC-10417
		€61.95	€61.95	D	PF	Ms M. Gambin's Notebook Inspiron System Update	22/10/2019	50115	8a	108284	2250	HSBC-10417
082-11-19	WasteServ Malta Ltd	€ 4,880.95	€ 4,880.95	D	PF	Organic Waste Tipping Fee - Period: 01/10/2019 - 15/10/2019	01/10/2019	92545	Nil	Nil	3040 (18)	Internet Banking
		€4,922.96	€751.71	D	PP	Organic Waste Tipping Fee - Period: 16/10/2019 - 31/10/2019	15/11/2019	93484	Nil	Nil	3040 (18)	Internet Banking
083-11-19	Strand Electronics Ltd	€71.98	€71.98	D	PF	Supply of toner cartridge for M5526CDN Printer	07/11/2019	408290	8a	108285	2250	Internet Banking
		€159.30	€159.30	D	PF	Supply of feature phone for Council Office use	30/10/2019	406953	6a	108113	7310	Internet Banking
		€234.50	€234.50	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/10/2019	407967	Nil	Nil	2680	Internet Banking
		€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - October 2019	31/10/2019	407358	Nil	Nil	2680	Internet Banking
	<b>Sub Total c/f</b>	<b>€12,323.18</b>	<b>€8,151.93</b>									
	<b>Sub Total b/f</b>	<b>€62,541.03</b>	<b>€62,541.03</b>									
	<b>Total</b>	<b>€74,864.21</b>	<b>€70,692.96</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

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