

Mellieha Local Council											Skeda Nru. 8	9a19
Schedule of Payments - Report of Purchases and Payments												
Date: 13/12/2019 - 10/01/2020												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-12-19	Transfer to Petty Cash Account	€116.03	€116.03	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5378 dated 16/12/2019	16/12/2019	112 - 119	Nil	Nil	5010	BOV 5378
002-12-19	Local Government Association	€181.74	€181.74	D	PF	9 in No. MLC Members' Donation for MCCF 2019	23/12/2019	MCCF 2019	Nil	Nil	1800	HSBC 10419
003-12-19	Mr D. Vella	€958.44	€958.44	D	PF	Mayor's Honoraria (less MCCF 2019 Donation x 12 months) - December 2019	27/12/2019	Wages	Nil	Nil	1100	Internet Banking
		€160.00	€160.00	D	PF	Mayor's Allowance - December 2019	27/12/2019	Wages	Nil	Nil	1800	Internet Banking
004_010-12-19	Council Secretariat Personnel	€10,660.58	€10,660.58	D	PF	December 2019 Salaries	27/12/2019	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking
011-12-19	Mr J. Buttigieg	€198.37	€198.37	D	PF	Deputy Mayor's Allowance (less MCCF 2019 Donation x 12 months) - December 2019	27/12/2019	Wages	Nil	Nil	1800	Internet Banking
012-12-19	Mr I. Castillo	€136.02	€136.02	D	PF	Councillor's Allowance (less MCCF 2019 Donation x 6 months) - December 2019	31/12/2019	Wages	Nil	Nil	1800	HSBC 10420
013-12-19	Mr M. Abela	€146.02	€146.02	D	PF	Councillor's Allowance (less MCCF 2019 Donation x 6 months) - December 2019	31/12/2019	Wages	Nil	Nil	1800	HSBC 10421
014-02-19	Ms R. Bartolo Cutajar	€146.02	€146.02	D	PF	Councillor's Allowance (less MCCF 2019 Donation x 6 months) - December 2019	31/12/2019	Wages	Nil	Nil	1800	HSBC 10422
015-02-19	Ms A. Brincat Stellini	€132.04	€132.04	D	PF	Councillor's Allowance (less MCCF 2019 Donation x 12 months) - December 2019	31/12/2019	Wages	Nil	Nil	1800	Internet Banking
016-12-19	Mr G. Micallef	€136.02	€136.02	D	PF	Councillor's Allowance (less MCCF 2019 Donation x 6 months) - December 2019	31/12/2019	Wages	Nil	Nil	1800	HSBC 10423
017-12-19	Mr K. Buttigieg	€146.02	€146.02	D	PF	Councillor's Allowance (less MCCF 2019 Donation x 6 months) - December 2019	31/12/2019	Wages	Nil	Nil	1800	HSBC 10424
018-12-19	Mr E. Bartolo	€132.04	€132.04	D	PF	Councillor's Allowance (less MCCF 2019 Donation x 12 months) - December 2019	31/12/2019	Wages	Nil	Nil	1800	Internet Banking
019-12-19	Mr Mark Camilleri	€103.04	€103.04	D	PF	Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Oct - Dec 2019	31/12/2019	Trans.Exp.Clm	Nil	Nil	2760	HSBC 10425
020-12-19	ARMS Ltd	€136.10	€136.10	D	PF	Electricity Consumption - Selmun Farms - Period: 31/08/19 - 11/12/19	18/12/2019	29023146	Nil	Nil	2126	Internet Banking
		€44.31	€44.31	D	PF	Water Consumption - Selmun Farms - Period: 31/08/19 - 11/12/19	18/12/2019	29023146	Nil	Nil	2148	Internet Banking
		€419.73	€419.73	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 01/09/19 - 11/12/19	18/12/2019	29023144	Nil	Nil	2129	Internet Banking
		€86.28	€86.28	D	PF	Water Consumption - Gnejnet il-Mellieha - Period: 31/08/19 - 29/11/19	18/12/2019	29023150	Nil	Nil	2146	Internet Banking
		€91.69	€91.69	D	PF	Electricity Consumption - Pilgrims' Garden - Period: 01/09/19 - 26/11/19	18/12/2019	29023142	Nil	Nil	2131	Internet Banking
Sub Total c/f		€14,130.49	€14,130.49									
Total		€14,130.49	€14,130.49									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 9a19
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		€86.21	€86.21	D	PF	Electricity Consumption - Gnien Dun Anton Debono - Period: 03/09/19 - 02/12/19	18/12/2019	29023143	Nil	Nil	2133	Internet Banking	
		€114.95	€114.95	D	PF	Electricity Consumption - Gnien il-Kenn Socjali - Period: 01/09/19 - 11/12/19	18/12/2019	29023149	Nil	Nil	2138	Internet Banking	
		€66.37	€66.37	D	PF	Electricity Consumption - Gnien iz-Zerniq - Period: 31/08/19 - 02/12/19	18/12/2019	29023152	Nil	Nil	2136	Internet Banking	
		€34.41	€34.41	D	PF	Water Consumption - Gnien iz-Zerniq - Period: 31/08/19 - 02/12/19	18/12/2019	29023152	Nil	Nil	2144	Internet Banking	
		€178.95	€178.95	D	PF	Electricity Consumption - L-Ghajn tal-Melieha - Period: 01/09/19 - 11/12/19	18/12/2019	29023151	Nil	Nil	2125	Internet Banking	
		€112.56	€112.56	D	PF	Electricity Consumption - Westreme Battery - Period: 04/09/19 - 17/12/19	17/12/2019	29010476	Nil	Nil	2132	Internet Banking	
		€27.90	€27.90	D	PF	Water Consumption - Westreme Battery - Period: 04/09/19 - 17/12/19	17/12/2019	29010476	Nil	Nil	2143	Internet Banking	
		€561.55	€561.55	D	PF	Electricity Consumption - Council Office - Period: 18/09/19 - 11/12/19	18/12/2019	29023145	Nil	Nil	2130	Internet Banking	
		€40.25	€40.25	D	PF	Water Consumption - Council Office - Period: 18/09/19 - 11/12/19	18/12/2019	29023145	Nil	Nil	2140	Internet Banking	
		€44.96	€44.96	D	PF	Electricity Consumption - Gnien l-Gholjiet - Period: 01/09/19 - 26/11/19	18/12/2019	29023791	Nil	Nil	2134	Internet Banking	
		€21.91	€21.91	D	PF	Electricity Consumption - Tas-Salib Playing Field - Period: 01/09/19 - 26/11/19	18/12/2019	29023153	Nil	Nil	2135	Internet Banking	
		€28.25	€28.25	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 12/11/19 - 11/12/19	19/12/2019	29032533	Nil	Nil	2137	Internet Banking	
		€31.11	€31.11	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 12/10/19 - 11/11/19	28/11/2019	28921666	Nil	Nil	2137	Internet Banking	
		€27.45	€27.45	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 12/19/19 - 11/10/19	28/10/2019	28728854	Nil	Nil	2137	Internet Banking	
		€793.08	€793.08	D	PF	Electricity Consumption - Ta' Brag Family Park - Period: 31/08/19 - 11/12/19	18/12/2019	29023148	Nil	Nil	2127	Internet Banking	
		€60.27	€60.27	D	PF	Water Consumption - Ta' Brag Family Park - Period: 31/08/19 - 11/12/19	18/12/2019	29023148	Nil	Nil	2147	Internet Banking	
021-12-19	WasteServ Malta Ltd	€3,985.13	€3,985.13		PF	Organic Waste Tipping Fee - Dates: 01/11/19 - 15/11/19	02/12/2019	93768	Nil	Nil	3040 (18)	Internet Banking	
		€3,897.76	€1,647.53		PP	Organic Waste Tipping Fee - Dates: 16/11/19 - 30/11/19	16/12/2019	94048	Nil	Nil	3040 (18)	Internet Banking	
022-12-19	AFS Ltd	€487.00	€487.00	D	PF	Gnejnet il-Melieha Water Fountain Maintenance Agreement - Period: 18/01/19 - 17/04/19	30/12/2019	293145	Nil	Nil	3061	Internet Banking	
		€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa GpII Water Fountain Maintenance Agreement - Period: 10/05/19 - 09/08/19	04/09/2019	289016	Nil	Nil	3061	Internet Banking	
023-12-19	Mr Nazzareno Micallef	€230.00	€230.00	D	PF	Live Performance during MLC Elderly Christmas Activity at Melieha Home on 21/12/19	21/12/2019	30	9a	108290	3370 (27)	HSBC10438	
024-12-19	C. Vella and Sons Ltd	€80.00	€80.00	D	PF	Hospitality Expenses for Council Office use	14/12/2019	133438	9a	108291	3310	HSBC10426	
025-12-19	Ms Josette Fenech	€200.00	€200.00	D	PF	Original Painting presented to Hon. Dr. Chris Fearné during Jum il-Kunsill 2019	19/07/2019	10095	2a	107909	3370 (28)	Internet Banking	
026-12-19	Mr Antoine Fenech	€2,865.71	€2,865.71	T	PF	Street Cleaning - November 2019	20/12/2019	1053	Nil	Nil	3051	HSBC10427	
		€2,865.71	€2,865.71	T	PF	Street Cleaning - October 2019	08/11/2019	1031	Nil	Nil	3051	HSBC10427	
027-12-19	Multi-Net Co. Ltd	€1,171.41	€1,171.41	D	PF	New 8GB Ram and Upgrading to Windows 10 on Ms M. Gambin's Notebook	17/12/2019	50279	Nil	Nil	7313	HSBC10428	
		€175.00	€175.00	D	PF	Resolving of accessing server problem on Ms P. Caruana's Notebook	30/11/2019	50792	9a	108292	2250	HSBC10428	
		€87.50	€87.50	D	PF	Re-connection of Go plc Modem to Router at Council Office's Server Room	30/11/2019	50793	9a	108293	2250	HSBC10428	
		€52.50	€52.50	D	PF	Resolving of VPN Connection Problem on Mr C. Debono & Ms D. Fenech Gambin's Notebooks	30/11/2019	50796	9a	108294	2250	HSBC10428	
		€244.99	€244.99	D	PF	Resolving of Printing and Scanning Problems on DSS Office's Notebook	31/10/2019	50799	9a	108295	2250	HSBC10428	
028-12-19	Mr Godfrey Duca	€440.00	€440.00	D	PF	Supply of MLC Lapel Badges	20/12/2019	36	9a	108156	3410	HSBC10429	
029-12-19	Toyland Limited	€464.38	€464.38	D	PF	Supply of toys for MLC Children's Activity during Milied Melliehi 2019	19/12/2019	140217	9a	108296	3370 (27)	HSBC10431	
030-12-19	Zzmit General Stores Limited	€499.96	€499.96	D	PF	Supply of toys for MLC Children's Activity during Milied Melliehi 2019	19/12/2019	405	9a	108297	3370 (27)	HSBC10430	
031-12-19	Mr Joseph Grima	€330.00	€330.00	D	PF	Water Loads delivered to Gnien iz-Zerniq/Gnien il-Kenn Socjali/Gnejnet l-Emigranti Mellehin/Gnien Hidmet il-Volontarjat/Wied t'Ghajn Zejtuna - Sep/Oct'2019	23/12/2019	19926664	9a	108298	3061	HSBC10432	
		€1,314.66	€1,314.66	T	PF	Custodian Services at T' Brag Family Park - October 2019	31/10/2019	10_19	Nil	Nil	3061 (72)	HSBC10432	
		€1,461.99	€1,461.99	T	PF	Custodian Services at T' Brag Family Park - November 2019	30/11/2019	11_19	Nil	Nil	3061 (72)	HSBC10432	
032-12-19	Mr Kevin Mercieca	€200.00	€200.00	D	PF	Compere Service during Milied Melliehi 2019 - Dates: 21 and 22/12/2019	24/12/2019	32	9a	108299	3370 (27)	HSBC10433	
033-12-19	Golden Gate Co. Ltd	€97.35	€97.35	D	PF	Supply of photocopy paper for Council Office use	19/12/2019	556197	9a	108300	2620	HSBC10434	
034-12-19	Strand Electronics Ltd	€71.98	€71.98	D	PF	Supply of Black Toner Cartridge for Accounts' Office Printer	05/12/2019	409882	9a	108301	2250	Internet Banking	
		€24,051.71	€21,801.48										
		€14,130.49	€14,130.49										
		€38,182.20	€35,931.97										

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		€109.74	€109.74	D	PF	Supply of Main Charger for Reception Office Printer including labour charges	28/10/2019	560960	7a	108149	2250	Internet Banking	
		€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - November 2019	29/11/2019	408934	Nil	Nil	2680	Internet Banking	
		€253.34	€253.34	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/11/2019	409532	Nil	Nil	2680	Internet Banking	
035-12-19	Smart Office Supplies Ltd	€61.36	€61.36	D	PF	Supply of Laminating Pouches A3 for Council Office use	10/12/2019	112976	9a	108302	2620	HSBC10435	
036-12-19	JD-D2D	€236.00	€236.00	D	PF	Distribution of Milied Meliehi 2019 Flyers	12/12/2019	127	9a	108303	3370 (27)	HSBC10436	
037-12-19	Print It	€761.25	€761.25	T	PF	Designing and Printing of Mill-Qiegha ghat-Tfal Magazine - December 2019 Issue	28/11/2019	15709	Nil	Nil	2970 (26)	Internet Banking	
		€1,275.75	€1,275.75	T	PF	Designing and Printing of Mill-Qiegha Magazine - December 2019 Issue	28/11/2019	15709	Nil	Nil	2970 (25)	Internet Banking	
038-12-19	Content House Group	€230.10	€230.10	D	PF	Milied Meliehi 2019 Advert on Il-Gwida Magazine - Issue 51	11/12/19	52420	8a	108208	3370 (27)	Internet Banking	
		€348.10	€348.10	D	PF	Milied Meliehi 2019 Advert on Il-Gwida Magazine - Issue 52	18/12/2019	52574	8	108208	3370 (2&)	Internet Banking	
039-12-19	LESA	€159.30	€159.30	D	PF	Wardens' Service during Triq Gorg Borg Olivier Culvert Works on 31/10/19	31/10/2019	415/LESA/2019	7a	108168	2311 (4)	HSBC10437	
040-12-19	Bottles & Bottles Ltd	€12.60	€12.60	D	PF	Supply of table water bottles for Milied Meliehi 2019	18/12/2019	27824	9a	108304	3310 (27)	HSBC10440	
041-12-19	Ghaqda Muzikali Imperial	€250.00	€250.00	D	PF	Imperial B.C. Choir Service during Milied Meliehi 2019	01/11/2019	1927	9a	108250	3370	HSBC10439	
042-12-19	Societa' Filarmonica La Vittoria	€300.00	€300.00	D	PF	Youth Band & Choir Service during MLC Festa Programme - Sep'19	21/09/2019	10036	9a	108305	3370	HSBC10441	
043-12-19	Band Aid Music	€1,770.00	€1,770.00	D	PF	Hiring of musical instruments for Radio Queen Live Concert during Milied Meliehi 2019 - Date: 20/12/19	05/12/2019	958	8a	108225	3370 (25)		
044-12-19	Caruana Light Décor	€590.00	€590.00	D	PF	Hiring of adequate lighting equipment for Jum il-Kunsill 2019	17/10/2019	202015	9a	108231	3370 (28)	HSBC10442	
045-12-19	Ms Cheryl Louise Millen	€147.00	€147.00	D	PF	Delivery of Pilates/Fitness Sessions at Melieha Day Centre - Nov/Dec'2019	30/11/2019	1238	9a	108306	3380 (59)	HSBC10443	
046-12-19	Mica Med Limited	€2,879.20	€2,879.20	T	PF	Supply and replacing of existing fittings on poles with Cromax 35W LED 3000K at Gnejnet il-Melieha	05/12/2019	MLH 07-19	Nil	Nil	3010	HSBC10444	
047-12-19	J.L.D.	€270.00	€270.00	D	PF	Electrical Repairs at Ir-Ramla tal-Mixquqa Public Convenience	23/11/2019	8_2019	9a	108307	3053	HSBC10445	
		€270.00	€270.00	D	PF	Electrical Repairs at Pilgrims' Garden	23/11/2019	8_2019	9a	108307	3061	HSBC10445	
048-12-19	GO plc	€40.01	€40.01	D	PF	Council Office Tellular Line 21521666 - Rentals - Dec'2019	03/12/2019	66837707	Nil	Nil	2150	D'Debit	
		€25.01	€25.01	D	PF	Council Office Tellular Line 21523230 - Rentals - Dec'2019	03/12/2019	66837721	Nil	Nil	2150	D'Debit	
		€72.91	€72.91	D	PF	Council Office Tellular Line 21523230 - Charges - Nov'2019	03/12/2019	66837721	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Council Office Tellular Line 21521333 - Rentals - Dec'2019	03/12/2019	66837778	Nil	Nil	2150	D'Debit	
		€1.81	€1.81	D	PF	Council Office Tellular Line 21521333 - Charges - Nov'2019	03/12/2019	66837778	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Tourist Information Office Tellular Line 21524666 - Rentals - Dec'2019	03/12/2019	66837778	Nil	Nil	2151	D'Debit	
		€1.62	€1.62	D	PF	Tourist Information Office Tellular Line 21524666 - Charges - Nov'2019	03/12/2019	66837778	Nil	Nil	2161	D'Debit	
049-12-19	Mr Anthony Caruana	€472.00	€472.00	D	PF	Hiring of adequate lighting equipment for Iljieli Mellehin 2019 - Date: 27/07/2019	17/10/2019	201918	9a	108228	3370 (24)	HSBC10446	
050-12-19	Mr Antoine Fenech	€82.60	€82.60	D	PF	Hospitality Expenses for Snooker Tournament 2019 Finals	15/10/2019	991	9a	108308	3310	HSBC10447	
051-12-19	VIP Tours Malta	€175.00	€175.00	D	PF	Transportation Service for MLC ELC Ltd Wied Incita Nursery Cultural Outing on 21/11/19	02/12/2019	672	9a	108309	3370	Internet Banking	
		€200.00	€200.00	D	PF	ELC Ltd Wied Incita Nursery Cultural Outing Co-ordination Expenses on 21/11/19	02/12/2019	673	9a	108310	3370	Internet Banking	
		€230.00	€230.00	D	PF	Coffee Break Expenses during MLC ELC Ltd Wied Incita Nursery Cultural Outing on 21/11/19	02/12/2019	674	9a	108311	3370	Internet Banking	
		€100.00	€100.00	D	PF	Hostess Service during MLC ELC Ltd Wied Incita Nursery Cultural Outing on 21/11/19	02/12/2019	675	9a	108312	3370	Internet Banking	
052-12-19	HP Design	€1,900.00	€1,900.00	Q	PF	Supply of Blackout Curtains for Profs. Godfrey Wettinger Community Hall at Melieha Primary School	05/12/2019	INV0456	4a	107989	3380	Internet Banking	
		€13,336.08	€13,336.08										
		€38,182.20	€35,931.97										
		€51,518.28	€49,268.05										

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053-12-19	Piscopo Gardens Ltd	€79.05	€79.05	D	PF	Supply of Potting Compost Stend and 18cm Pots	01/11/2019	2618	9a	108313	3061	Internet Banking
		€286.85	€286.85	D	PF	Supply of Potting Compost Stend and 18cm/Round Pots	19/08/2019	2341	9a	107986	3061	Internet Banking
054-12-19	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - December 2019	31/12/2019	29361	Nil	Nil	3061	HSBC10448
055-12-19	Absolute Cleaners Ltd	€2,987.63	€2,987.63	T	PF	Public Conveniences - November 2019	30/11/2019	MPC/2019/011	Nil	Nil	3053	HSBC10449
		€2,987.63	€2,987.63	T	PF	Public Conveniences - December 2019	31/12/2019	MPC/2019/012	Nil	Nil	3053	HSBC10449
056-12-19	Big Friends Guggen Musik Malta	€1,200.00	€1,200.00	D	PF	Live Performance during Milied Meliehi 2019 - Date: 20/12/19	29/12/2019	002/19	9a	108315	3370 (27)	HSBC10450
057-12-19	Patisserie Bakers and Caterers	€300.00	€300.00	D	PF	Honey Rings & Mince Pies Bags for MLC Elderly Activity during Milied Meliehi 2019 - Date: 21/12/19	19/12/2019	Milied Mell.19	8a	108224	3370 (27)	HSBC10451
058-12-19	Caxton Printshop Ltd	€729.75	€729.75	D	PF	Printing of Milied Meliehi 2019 A5 8 Page Flyers	09/12/2019	6162	9a	108316	3370 (27)	HSBC10452
059-12-19	MT Services Ltd	€122.42	€122.42	D	PF	Fuel for Council Office Double Cab Pick-Up Van - November 2019	29/11/2019	6187	9a	108317	2750	Internet Banking
060-12-19	Ms Alexia Baldacchino	€590.00	€590.00	D	PF	Milied Meliehi 2019 Artworks	11/12/2019	19-MLC-10	8a	108201	3370 (27)	HSBC10453
061-12-19	Highland Group Limited	€330.40	€330.40	D	PF	Supply of Cigarette But Bins	09/12/2019	MLH 12.2019	8a	108209	2319	HSBC10454
062-12-19	FB Retail Co. Limited	€495.60	€495.60	D	PF	Supply of Cigarette But Bins	04/12/2019	154	8a	108211	2319	HSBC10455
063-12-19	Gokker Company Limited	€495.60	€495.60	D	PF	Supply of Cigarette But Bins	12/12/2019	78.2019	8a	108210	2319	HSBC10456
064-12-19	DISINN	€47.20	€47.20	D	PF	Children's Day Poster Designing Expenses	11/12/2019	19-MLC-08	8a	108202	3370	HSBC10457
		€165.20	€165.20	D	PF	Children's Day TShirts Designing Expenses	11/12/2019	19-MLC-09	8a	108203	3370	HSBC10457
065-12-19	JV Allneeds Ironmongery	€52.25	€52.25	D	PF	Sundry Materials - Melieha Community Policing's Office at MLC Office	01/10/2019	38658	9a	108318	3380	HSBC10458
		€23.30	€23.30	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	01/10/2019	38658	9a	108318	3053	HSBC10458
		€11.07	€11.07	D	PF	Sundry Materials - Council Office use	01/10/2019	38658	9a	108318	3410	HSBC10458
		€27.06	€27.06	D	PF	Sundry Materials - Various Minor Paving Works	01/10/2019	38658	9a	108318	2311 (2)	HSBC10458
		€3.50	€3.50	D	PF	Sundry Materials - Omm il-Hniena Cemetery General Upkeep	25/10/2019	38913	9a	108319	3380	HSBC10458
		€111.53	€111.53	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	25/10/2019	38913	9a	108319	3061	HSBC10458
		€231.92	€231.92	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	25/10/2010	38913	9a	108319	3053	HSBC10458
		€69.90	€69.90	D	PF	Sundry Materials - Various Minor Paving Works	15/10/2019	38935	9a	108320	2311 (2)	HSBC10458
		€355.92	€355.92	D	PF	Sundry Materials - Various Minor Embellishment Works	15/10/2019	38935	9a	108320	2311 (6)	HSBC10458
		€72.18	€72.18	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	15/10/2019	38935	9a	108320	3061	HSBC10458
		€38.70	€38.70	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	30/10/2019	38939	9a	108321	3061	HSBC10458
		€464.48	€464.48	D	PF	Materials - Triq Gorg Borg Olivier Culvert Works	01/11/2019	39076	9a	108322	2311 (4)	HSBC10458
		€13.50	€13.50	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	01/11/2019	39076	9a	108322	3053	HSBC10458
		€117.11	€117.11	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	01/11/2019	39076	9a	108322	3061	HSBC10458
		€13.42	€13.42	D	PF	Sundry Materials - Council Office use	01/11/2019	39076	9a	108322	3410	HSBC10458
		€9.98	€9.98	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	17/11/2019	39164	9a	108323	3061 (72)	HSBC10458
		€7.20	€7.20	D	PF	Sundry Materials - Council Office use	17/11/2019	39164	9a	108323	3410	HSBC10458
		€30.65	€30.65	D	PF	Sundry Materials - Various Minor Paving Works	17/11/2019	39164	9a	108323	2311 (2)	HSBC10458
		€30.31	€30.31	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	17/11/2019	39164	9a	108323	3061	HSBC10458
		€8.80	€8.80	D	PF	Sundry Materials - Council Office use	29/11/2019	39379	9a	108324	3410	HSBC10458
	Sub Total c/f	€13,537.30	€13,537.30									
	Sub Total b/f	€51,518.28	€49,268.05									
	Total	€65,055.58	€62,805.35									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 9a19

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: 13/12/2019 - 10/01/2020

	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. Tač-Čekk	
		€7.60	€7.60	D	PF	Sundry Materials - Council Office use	02/12/2019	39559	9a	108325	3410	HSBC10458
		€88.65	€88.65	D	PF	Sundry Materials - Various Parks & Gardens General Upkeep	02/12/2019	39559	9a	108325	3061	HSBC10458
		€30.20	€30.20	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	02/12/2019	39559	9a	108325	3053	HSBC10458
		€16.25	€16.25	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	02/12/2019	39559	9a	108325	3061 (72)	HSBC10458
		€30.18	€30.18	D	PF	Sundry Materials - Various Minor Paving Works	02/12/2019	39559	9a	108325	2311 (2)	HSBC10458
		€34.75	€34.75	D	PF	Supply of Safety Shoes for Mr Augustine Vella - Community Work Foundation Personnel	02/12/2019	39559	9a	108325	2230	HSBC10458
		€12.00	€12.00	D	PF	Sundry Materials - Various Parks & Gardens General Upkeep	27/12/2019	39762	9a	108326	3061	HSBC10458
		€22.80	€22.80	D	PF	Sundry Materials - Various Minor Paving Works	27/12/2019	39762	9a	108326	2311 (2)	HSBC10458
066-12-19	Celebrations 2000	€4,550.00	€4,550.00	D	PF	Stage Riser Rental, Generator Rental, Sound Rental (x 3 days) and Monitor Rentals including Setting-up and Dismantling Charges for Milied Meliehi 2019 - Dates: 20 - 22/12/2019	31/12/2019	928	8a	108214	3370 (27)	HSBC10459
067-12-19	Euro Clean Waste Services	€6,075.81	€6,075.81	T	PF	Cleaning of Non Urban Roads - October 2017, November 2017, December 2017	01/10/2019	MLH181	Nil	Nil	3052	HSBC10460
		€24,303.24	€24,303.24	T	PF	Cleaning of Non Urban Roads - Period: January 2018 - December 2018	01/10/2019	MLH184 - MLH195	Nil	Nil	3052	HSBC10460
068-12-19	Mr Saviour Mifsud	€ 54,228.90	€ 54,228.90	T	PF	Refuse Collection - Period: March 2019 - July 2019	27/11/2019	41913	Nil	Nil	3041	HSBC10461
069-12-19	Transfer to Petty Cash	€116.24	€116.24	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5379 dated 08/01/2020	08/01/2020	120-126/001-004	Nil	Nil	5010	BOV M9445379
070-12-19	Hello Cabs Malta	€240.00	€240.00	D	PF	Hiring of 2 Mini-Buses for Clean Up Events at Ahrax, Cirkewwa and Armier during Sep/Oct/Nov'19	01/12/2019	SS-MLC-001	9a	108327	3370	
		€90.00	€90.00	D	PF	Transfer of Agia Napa Delegation from MIA to Maritim Antonine Hotel & Spa, Melieha and vice-versa on 07 and 10/11/19	01/12/2019	SS-MLC-001	9a	108327	3803 (36)	HSBC10462
		€70.00	€70.00	D	PF	Transfer of Agia Napa Delegation from Maritim Antonine Hotel & Spa, Melieha to Birgu on 07/11/19	01/12/2019	SS-MLC-001	9a	108327	3803 (36)	HSBC10462
		€96.00	€96.00	D	PF	Transfer of Mr Dario Vella to Mosta on 11/11/19 and to Floriana on 29/11/19	01/12/2019	SS-MLC-001	9a	108327	2720	HSBC10462
		€70.00	€70.00	D	PF	Transfer of 'Ghaqal fid-Dar' Participants from MLC Office to Pembroke on 02/12/19	01/12/2019	SS-MLC-001	9a	108327	2720	HSBC10462
071-12-19	Meet Garage	€88.50	€88.50	D	PF	Hiring of 17 Seater Mini-Bus for Milied Meliehi 2019 Musical Concert at Manikata Church on 19/12/19	31/12/2019	6100067	9a	108328	3370 (28)	HSBC10462
		€74.93	€74.93	D	PF	Transfer of Mr Dario Vella to Floriana and St Julians and vice-versa on 05 and 07/12/19	31/12/2019	610067	9a	108328	2720	HSBC10463
072-12-19	GO plc	€40.00	€40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - January 2020	02/01/2020	67106678	Nil	Nil	2150	D'Debit
		€7.69	€7.69	D	PF	Council Office Mobile Phone 79521333 - Charges - December 2019	02/01/2020	67106678	Nil	Nil	2160	D'Debit
		€40.00	€40.00	D	PF	Council Office Tellular Line 79521666 - Rentals - January 2020	02/01/2020	67106678	Nil	Nil	2150	D'Debit
		€2.70	€2.70	D	PF	Council Office Tellular Line 79521666 - Charges - December 2019	02/01/2020	67106678	Nil	Nil	2160	D'Debit
073-12-19	Ballut Blocks Services Ltd	€258.44	€258.44	D	PF	Hiring of 71 Concrete Blocks for Underpinning of Westreme Battery Walls - Period: 02/11/19 - 27/11/19	28/12/2019	E-6598	6a	108199	2370	HSBC10464
		€152.32	€152.32	D	PF	Hiring of 34 Concrete Blocks for Underpinning of Westreme Battery Walls - Period: 28/11/19 - 31/12/19	28/12/2019	E-6599	6a	108199	2370	HSBC10464
074-12-19	V. Debono & Sons Co. Ltd	€15.00	€15.00	D	PF	Materials - Triq il-Fortizza Minor Paving Works	20/12/2019	9250	9a	108341	2311 (2)	HSBC10465
		€35.00	€35.00	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	19/12/2019	9249	9a	108340	3053	HSBC10465
		€39.65	€39.65	D	PF	Materials - Selmun Cats' Clinic	12/11/2019	13100	9a	108339	3380	HSBC10465
		€40.30	€40.30	D	PF	Materials - Triq Qasam Barrani Pump Room	08/11/2019	13099	9a	108338	3061	HSBC10465
		€15.70	€15.70	D	PF	Materials - Triq il-Garni Minor Paving Works	06/11/2019	13098	9a	108337	2311 (2)	HSBC10465
		€7.00	€7.00	D	PF	Materials - Sultana tal-Vittorji Cemetery	04/11/2019	13095	9a	108336	3380	HSBC10465
		€5.20	€5.20	D	PF	Materials - Triq l-Isqof Pace Minor Paving Works	22/10/2019	13090	9a	108335	2311 (2)	HSBC10465
		€15.80	€15.80	D	PF	Materials - Misrah iz-Zjara tal-Papa Public Convenience General Upkeep	22/10/2019	13090	9a	108335	3053	HSBC10465
		€31.00	€31.00	D	PF	Materials - Triq il-Mithna l-Qadima Minor Paving Works	25/09/2019	13073	9a	108334	2311 (2)	HSBC10465
	Sub Total c/f	€90,951.85	€90,951.85									
	Sub Total b/f	€65,055.58	€62,805.35									
	Total	€156,007.43	€153,757.20									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

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Schedule of Payments - Report of Purchases and Payments

Date: 13/12/2019 - 10/01/2020

	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
		€6.50	€6.50	D	PF	Materials - Gnien Hidmet il-Volontarjat	25/09/2019	13073	9a	108334	3061	HSBC10465
		€4.50	€4.50	D	PF	Materials - Triq l-Erwieh Playing Field General Upkeep	16/09/2019	13065	9a	108333	3061	HSBC10465
		€22.00	€22.00	D	PF	Materials - Gnejnet l-Emigranti Mellehin General Upkeep	03/09/2019	13054	9a	108332	3061	HSBC10465
		€18.25	€18.25	D	PF	Materials - Various Minor Paving Works	27/08/2019	13046	9a	108331	2311 (2)	HSBC10465
075-12-19	Mr Marc Stafrace	€15.00	€15.00	D	PF	Refund of Double Online Payment effected i/c/w Camping Permit No. 21581 - Receipt No. 20279	27/12/2019	Refund	Nil	Nil	0124 (23)	HSBC10466
076-12-19	Mr Stephen D'Amato	€45.00	€45.00	D	PF	Refund of Various Online Payments effected i/c/w Camping Permit No. 21693 - Receipt No. 20395	09/01/2020	Refund	Nil	Nil	0124 (23)	HSBC10467
Sub Total c/f		€111.25	€111.25									
Sub Total b/f		€156,007.43	€153,757.20									
Total		€156,118.68	€153,868.45									

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