

Melieha Local Council												Skeda Nru. 8	11a19
Schedule of Payments - Report of Purchases and Payments													
						Date: 08/02/2020 - 06/03/2020							
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
048-02-20	Caruana Light Decor	€8,000.40	€8,000.40	Q	PF	Supply and Installation of Christmas Lights Decorations along Melieha Main Street, Misrah il-Parrocca Melieha and Manikata	08/01/2314	202065	Nil	Nil	3370	Internet Banking	
049-02-20	Transport Malta	€148.68	€148.68	D	PF	Hiring of Enforcement Officer i/c/w Triq Gorg Borg Olivier Culvert Repairs on 17/05/2019	29/02/2020	INV271019	11a	108435	2311 (4)	HSBC 10522	
050-02-20	MT Services Ltd	€68.52	€68.52	D	PF	Fuel for MLC Leased Double Cab during January 2020	31/01/2020	6242	11a	108436	2750	Internet Banking	
051-02-20	Progressive Information Systems Ltd	€94.40	€94.40	D	PF	Changes effected to Fixed Assets' Registry as per Council Auditors' instructions	31/01/2020	100786	11a	108437	3110	Internet Banking	
052-02-20	DISINN	€47.20	€47.20	D	PF	Designing of MLC Cultural Outing to St Augustine Church in Valletta Poster	15/01/2020	20-MLC-01	10a	108342	3370	Internet Banking	
053-02-20	Smart Office Supplies Ltd	€61.91	€61.91	D	PF	Supply of Stationery Items for Council Office use	24/01/2020	115331	10a	108368	2620	Internet Banking	
		€24.43	€24.43	D	PF	Supply of Stationery Items for Council Office use	28/02/2020	117454	11a	108438	2620	Internet Banking	
054-02-20	Josies Bathroom Centre	€704.99	€704.99	Q	PF	Supply of tiles to replace Council Office Reception/Corridor Tiling	25/02/20	54797	10a	108343	2375	HSBC-10525	
055-02-20	Golden Gate Co. Ltd	€94.34	€94.34	D	PF	Supply of photocopy paper for Council Office use	23/01/2020	557689	11a	108439	2620	Internet Banking	
		€100.30	€100.30	D	PF	Supply of photocopy paper for Council Office use	18/02/2020	559293	11a	108440	2620	Internet Banking	
056-02-20	Ms Marisa Debono	€40.00	€40.00	D	PF	Refund of Multiple Online Payments i/c/w Camping Permit No. 22425 and Receipt No. 21140	05/03/2020	Refund	Nil	Nil	26	Internet Banking	
057-02-20	DGalea Consult Limited	€885.00	€885.00	Q	PF	Accountant Service - Period: October 2019 - December 2019	05/03/2020	30/2020	Nil	Nil	3160	Internet Banking	
		€295.00	€295.00	D	PF	Accountant Service i/c/w Public Conveniences Tender No. 8/2019 Expert Report	05/03/2020	30/2020	Nil	Nil	3160	Internet Banking	
		€590.00	€590.00	D	PF	Accountant Service - Period: January 2020 - February 2020	05/03/2020	31/2020	Nil	Nil	3160	Internet Banking	
058-02-20	Mr D. Vella	€1,002.25	€1,002.25	D	PF	Mayor's Honoraria - February 2020	28/02/2020	Wages	Nil	Nil	1100	Internet Banking	
		€160.00	€160.00	D	PF	Mayor's Allowance - February 2020	28/02/2020	Wages	Nil	Nil	1800	Internet Banking	
059-065-02-20	Council Secretariat Staff	€16,094.63	€16,094.63	D	PF	Salaries - February 2020	28/02/2020	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking	
		€28,412.05	€28,412.05										
		€45,483.31	€45,483.31										
		€73,895.36	€73,895.36										
							Dario Vella - Mayor				Carmel Debono - Executive Secretary		
							John Buttigieg - Vice-Mayor				Ivan Castillo - Councillor		
Approved - Sitting Number: 11a19													
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.													

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
066-02-20	Mr J. Buttigieg	€226.33	€226.33	D	PF	Vice Mayor - February 2020 Allowance	28/02/2020	Wages	Nil	Nil	1800	Internet Banking
067-02-20	Mr I. Castillo	€150.00	€150.00	D	PF	Councillor - February 2020 Allowance	28/02/2020	Wages	Nil	Nil	1800	Internet Banking
068-02-20	Mr M. Abela	€160.00	€160.00	D	PF	Councillor - February 2020 Allowance	28/02/2020	Wages	Nil	Nil	1800	Internet Banking
069-02-20	Ms R. Bartolo Cutajar	€160.00	€160.00	D	PF	Councillor - February 2020 Allowance	28/02/2020	Wages	Nil	Nil	1800	Internet Banking
070-02-20	Ms A. Brincat Stellini	€160.00	€160.00	D	PF	Councillor - February 2020 Allowance	28/02/2020	Wages	Nil	Nil	1800	Internet Banking
071-02-20	Mr G. Micallef	€150.00	€150.00	D	PF	Councillor - February 2020 Allowance	28/02/2020	Wages	Nil	Nil	1800	Internet Banking
072-02-20	Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor - February 2020 Allowance	28/02/2020	Wages	Nil	Nil	1800	Internet Banking
073-02-20	Mr E. Bartolo	€160.00	€160.00	D	PF	Councillor - February 2020 Allowance	28/02/2020	Wages	Nil	Nil	1800	Internet Banking
074-02-20	Inland Revenue Department	€4,293.00	€4,293.00	D	PF	Employees' FSS and NIC - February 2020	23/03/2020	Wages	Nil	Nil	1200	HSBC 10498/10523
		€1,000.00	€1,000.00	D	PF	Council NIC - February 2020	23/03/2020	Wages	Nil	Nil	1500	HSBC 10498/10523
		€250.00	€250.00	D	PF	FSS i/r/o Mayor's Honoraria - February 2020	23/03/2020	Wages	Nil	Nil	1100	HSBC 10498/10523
		€397.00	€397.00	D	PF	FSS i/r/o Counillors' Allowance - February 2020	23/03/2020	Wages	Nil	Nil	1800	HSBC 10498/10523
Sub Total c/f		€7,266.33	€7,266.33									
Sub Total b/f		€73,895.36	€73,895.36									
Total		€81,161.69	€81,161.69									

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Dario Vella - MayorCarmel Debono - Executive Secretary

John Buttigieg - Vice-MayorIvan Castillo - Councillor