

<p><b>Approved - Sitting Number:</b> <b>16a19</b></p> <p><b>D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.</b></p>	<p>Dario Vella - Mayor</p>	<p>Carmel Debono - Executive Secretary</p>
	<p>Kurt Buttigieg - Councillor</p>	<p>Gabriel Micallef - Councillor</p>

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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	16a19	
Schedule of Payments - Report of Purchases and Payments														
						Date: 01/07/2020 - 17/07/2020								
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
022-07-20	Strand Electronics Ltd	153.40	153.40	D	PF	Supply of TK-3190 Toner Cartridge for Customer Care's Office use	26/06/2020	420705	16a	108595	2250	Internet Banking		
023-07-20	Central Asphalt Ltd	41.30	41.30	D	PF	Supply of cement for Triq is-Sliem and Triq il-Mizieb Masonry Works - Job Nos. 5638/5639	30/04/2020	70567	14a	108527	2311 (3)	Internet Banking		
		370.24	370.24	T	PF	Supply of cold asphalt for Triq Tal-Hofra Patching Works - Job No. 5481	28/04/2020	70538	Nil	Nil	2311 (1)	Internet Banking		
		2,354.95	2,354.95	T	PF	Supply of cold asphalt for Road leading to L-Irdum tal-Qammich Patching Works - Job No. 5766	30/06/2020	71095	Nil	Nil	2311 (1)	Internet Banking		
024-07-20	Multi-Net Co. Ltd	115.00	115.00	D	PF	Supply of Canon Toner Cartridge 051H for Mayor's Office	21/01/2020	51299	16a	108607	2250	Internet Banking		
		41.30	41.30	D	PF	On-site repairs on Mayor's Office Printer	28/01/2020	15085	10a	108369	2250	Internet Banking		
		82.60	82.60	D	PF	Remote Session i/c/w MLC Generic Email Accessibility Problem	30/01/2020	551467	16a	108609	2250	Internet Banking		
		103.25	103.25	D	PF	Configuration of Bitdefender Added Packages/Added Policies	30/03/20	52413	16a	108610	2250	Internet Banking		
		141.60	141.60	D	PF	Repairs on Ms Y. Muscat's PC	03/04/2020	52165	16a	108611	2250	Internet Banking		
		41.30	41.30	D	PF	Re-setting of Council Office's Server i/c/w VPN Connection Problem	06/04/2020	52414	16a	108612	2250	Internet Banking		
		426.57	426.57	Q	PF	Fixing of additional CCTV Camera in Council Office's Administration Block	13/05/2020	52415	16a	108613	7313	Internet Banking		
025-07-20	Smart Office Supplies Ltd	38.94	38.94	D	PF	Supply of Lever Arch Files for Council Office use	12/05/2020	120863	16a	108529	2620	Internet Banking		
		25.96	25.96	D	PF	Supply of Punched Pockets for Council Office use	20/05/2020	121168	16a	108614	2620	Internet Banking		
		25.67	25.67	D	PF	Supply of Green Spring Files for Council Office use	09/06/2020	121969	16a	108567	2620	Internet Banking		
		21.65	21.65	D	PF	Supply of Staples/Staple/Counter Pen with Chain for Council Office use	24/06/2020	122755	16a	108582	2620	Internet Banking		
026-07-20	Zammit Trading Ltd	184.08	184.08	D	PF	Supply of Toilet Rolls Dispensers and Soap Dispensers for Various Public Conveniences	14/07/2020	214014	16s	108608	3053	Internet Banking		
027-07-20	Zahra Enterprises Ltd	45.05	45.05	D	PF	Hose Pipe including other fittings for Gnien l-Gholjiet irrigation system	14/07/2020	44682	16a	108600	3061	Internet Banking		
028-07-20	Gesco Signs Ltd	120.36	120.36	D	PF	Supply of acrylic for temporary perspex stands for Council Office use	16/07/2020	21500	12a	108450	2375	Internet Banking		
029-07-20	Vanmar Co. Ltd	12.92	12.92	D	PF	Sundry Minor Expenses for Council Office use	01/04/2020	41265	16a	108619	3410	Internet Banking		
		20.25	20.25	D	PF	Sundry Minor Expenses for Melieha Community Policing's Office General Upkeep	01/04/2020	41265	16a	108619	3380	Internet Banking		
		136.26	136.26	D	PF	Sundry Materials for Gnien iz-Zerniq General Upkeep	01/04/2020	41265	16a	108619	3061	Internet Banking		
		291.08	291.08	D	PF	Sundry Materials for Gnien iz-Zerniq General Upkeep	15/04/2020	41365	16a	108620	3061	Internet Banking		
		199.86	199.86	D	PF	Sundry Materials for Gnien iz-Zerniq General Upkeep	18/04/2020	41380	16a	108621	3061	Internet Banking		
		242.68	242.68	D	PF	Sundry Materials for Gnien iz-Zerniq General Upkeep	20/04/2020	41385	16a	108622	3061	Internet Banking		
		19.02	19.02	D	PF	Sundry Materials for Various Minor Paving Works	29/04/2020	41511	16a	108623	2311 (2)	Internet Banking		
		5.50	5.50	D	PF	Sundry Minor Expenses for Council Office use	29/04/2020	41511	16a	108623	3410	Internet Banking		
	4,160.57	3,233.00	3,233.00	Q	PF	Materials for Ghadira Promenade Embellishment Works (amount to be reimbursed by MTA)	21/05/2020	41643	13a	108497	2311 (6)	Internet Banking		
030-07-20	Perit Daniel Cordina	731.60	731.60	T	PF	Contracts' Management Fee - March 2020	17/07/2020	02_07	Nil	Nil	3120	Internet Banking		
		731.60	731.60	T	PF	Contracts' Management Fee - April 2020	17/07/2020	03_07	Nil	Nil	3120	Internet Banking		
		731.60	731.60	T	PF	Contracts' Management Fee - May 2020	17/07/2020	04_07	Nil	Nil	3120	Internet Banking		
		731.60	731.60	T	PF	Contracts' Management Fee - June 2020	17/07/2020	05_07	Nil	Nil	3120	Internet Banking		
		11,420.19	11,420.19											
		62,735.55	62,735.55											
		74,155.74	74,155.74											
							Dario Vella - Mayor			Carmel Debono - Executive Secretary				