

Hilary Fenech, Councillor

Melieha Local Council												Skeda Nru. 7_84a13
Schedule of Payments - Report of Purchases and Payments												
Date: 01/10/17 - 20/10/17												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
019-10-17	Unstinting Printing	€800.00	€800.00	D	PF	Publicity Material and Equipment for the annual Melieha Fireworks Festival 2017	24/08/2017	754	84a	106680	3370 (13)	HSBC 8994
020-10-17	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Maching Leasing Charges - September 2017	26/09/2017	370801	Nil	Nil	2680	HSBC 8993
		€864.31	€864.31	D	PF	Council Office Photocopier Marching B&W and Colour Copies Costs	29/09/2017	371368	Nil	Nil	2680	"
		€41.30	€41.30	D	PF	Reception Office Printer Service on 04/08/17	04/08/2017	547889	84a	106688	2250	"
021-10-17	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - October 2017	03/10/2017	01_10	Nil	Nil	3120	HSBC 8995
		€47.20	€47.20	T	PF	Attendance to Main Street Water Seepage Meeting on 14/09/17	03/10/2017	02_10	Nil	Nil	3120	HSBC 8995
		€731.60	€731.60	T	PF	Contracts' Management Fee - July 2017	01/08/2017	01_08	Nil	Nil	3120	"
		€186.44	€186.44	T	PF	Attendance to Meeting regarding Triq it-Tumbrell Resurfacing Works on 06/06/17, Preparation of proposals and technical reports i/c/w Triq it-Tumbrell Resurfacing Works and Issuing of Post Construction Condition Reports i/c/w PA 787/15 & 5191/10	01/08/2017	02_08	Nil	Nil	3120	"
022-10-17	Police Department	€368.21	€368.21	D	PF	Police extra duty during Festa Vitorja 2017 between 04 - 07/09/2017	27/09/2017	72945	84a	106661	3370 (43)	HSBC 8997
023-10-17	Ballut Blocks Services Ltd	€1,056.16	€1,056.16	D	PF	Hiring of concrete blocks for underpinning of Westreme Battery walls - Period: 01/11/06 - 31/07/17	01/09/2017	E-5249	83a	106638	2370	HSBC 8996
024-10-17	Vanmar Co. Ltd	€51.54	€51.54	D	PF	Sundry Materials for Armer Public Convenience General Upkeep	09/06/2017	27781	84a	106663	3053	HSBC 8998
		€83.46	€83.46	D	PF	Sundry Materials for Ta' Fuq is-Sur Belvedere, Misrah il-Parrocca General Upkeep	06/06/2017	27781	84a	106663	2311 (6)	"
		€22.60	€22.60	D	PF	Sundry Materials for Council Office use	15/06/2017	27820	84a	106664	3410	"
		€5.69	€5.69	D	PF	Sundry Materials for Triq Gorg Borg Olivier Minor Paving Works	15/06/2017	27820	84a	106664	2311 (2)	"
		€16.80	€16.80	D	PF	Sundry Materials for Fuq is-Sur, Misrah il-Parrocca General Upkeep	15/06/2017	27820	84a	106664	2311 (6)	"
		€65.75	€65.75	D	PF	Sundry Materials for Gnien Hidmet il-Volontarjat General Upkeep	15/06/2017	27820	84a	106664	3061	"
		€1.70	€1.70	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	15/06/2017	27820	84a	106664	3061 (72)	"
		€67.07	€67.07	D	PF	Sundry Materials for Council Office use	21/06/2017	27850	84a	106665	3410	"
		€14.15	€14.15	D	PF	Sundry Materials for Fuq is-Sur, Misrah il-Parrocca General Upkeep	21/06/2017	27850	84a	106665	2311 (6)	"
		€118.40	€118.40	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	04/07/2017	28098	84a	106666	3061 (72)	"
		€38.34	€38.34	D	PF	Sundry Materials for Gnien il-Kenn Socjali General Upkeep	04/07/2017	28098	84a	106666	3061	"
		€226.74	€226.74	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	10/07/2017	28142	84a	106667	3061 (72)	"
		€10.80	€10.80	D	PF	Sundry Materials for Council Office use	10/07/2017	28142	84a	106667	3410	"
		€119.41	€119.41	D	PF	Sundry Materials for Council Office use	17/07/2017	28222	84a	106668	3410	"
		€234.68	€234.68	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience General Upkeep	17/07/2017	28222	84a	106668	3053	"
		€12.53	€12.53	D	PF	Sundry Materials for Ijlieli Mellehin 2017	17/07/2017	28222	84a	106668	3370 (24)	"
025-10-17	Ms Maria Matilde Zammit	€205.38	€205.38	D	PF	Council Office Cleaning Service - Period: 01 - 13/10/17	11/10/2017	39	Nil	Nil	3055	Internet Banking
026-10-17	Perit Joseph Attard	€2,601.85	€2,601.85	T	PF	Measurement Fee i/c/w Triq l-Armier iz-Zghir Resurfacing Works	08/08/2017	ILD-17	Nil	Nil	7502	HSBC 8999
		€413.00	€413.00	T	PF	Preparation of WMS and Specifications i/c/w Triq l-Armier iz-Zghir Resurfacing Works	04/08/2017	1PM/1PN/1QA-17	Nil	Nil	7502	"
		€295.00	€295.00	T	PF	Filling in of UIF Form i/c/w p/o Triq l-Inkurunazzjoni Paving Project	04/08/2017	1PJ-17 to 1PL-17	Nil	Nil	7517	"
		€59.00	€59.00	T	PF	Preparation of Structural Drawings/BOQ i/c/w Site at ic-Cikken, Corner Room, Selmun road, Selmun Minor Restoration Works	25/07/2017	1JD-17	Nil	Nil	3120	"
		€177.00	€177.00	T	PF	Compilation of ERA Application re Uprooting of Trees i/c/w Triq il-Qortin Resurfacing Works	17/08/2017	1UW-17	Nil	Nil	3120	"
		€118.00	€118.00	T	PF	Request to TORB i/c/w Westreme Battery Restoration Works	25/08/2017	2AD-17	Nil	Nil	7505	"
		€141.60	€141.60	T	PF	Site-Visiting i/c/w Ir-Razzett ta' Peppina, Selmun Road, Selmun Minor Restoration Works	28/08/2017	1UU-17	Nil	Nil	3120	"
		€177.00	€177.00	T	PF	Formulation of Tender Adjudication Report i/c/w Triq Dun Frangisk Sciberras/Marfa Passageway Restoration and Improvement Works	28/08/2017	2DF-17	Nil	Nil	7518	"
		€141.60	€141.60	T	PF	Site-Visiting and Certification of Works i/c/w Site at Ic-Cikken, Selmun Minor Restoration Works	28/08/2017	1UT-17	Nil	Nil	3120	"
		€796.50	€796.50	T	PF	Submittal of PA 1872/11 Minor Alterations at MLC Office	31/08/2017	709-11B#	Nil	Nil	7210	"
027-10-17	Ms Vanessa Borg, Booking & Co. Ltd	€1.00	€1.00	D	PF	Melieha Local Council Online Payment System Testing Transaction on 19/09/17	13/10/2017	Exp.Clm	Nil	Nil	3110	Internet Banking
028-10-17	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply - September 2017	01/09/2017	105137043	Nil	Nil	2172	D'Debit
		€11.80	€11.80	D	PF	Council Office Phone Line 27523231 - Rentals - September 2017	01/09/2017	105132624	Nil	Nil	2150	D'Debit
		€33.20	€33.20	D	PF	Council Office Internet Service - September 2017	01/09/2017	105132624	Nil	Nil	2172	D'Debit
029-10-17	Mediterranean Insurance Brokers	€500.00	€500.00	D	PF	Excess i/c/w Vehicle No. LCR 643 Incident at Triq Ghajn Tuffieha on 31/01/16 as per minute 4.2.1 of Council Meeting No. 82a	17/10/2017	LCR 643	Nil	Nil	3414	HSBC 8978
030-10-17	Transfer to Petty Cash Account	€116.28	€116.28	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5295 dated 19/10/17	19/10/2017	113 - 121	Nil	Nil	5010	BOV 5295
031-10-17	Oval Brands Ltd	€196.74	€196.74	D	PF	Sundry Materials for MLC/Art Club 2000 Festa Vitorja 2017 Exhibition	16/10/2017	OV 70059445	84a	106672	3370 (13)	HSBC 9000
032-10-17	Vets and Pets Clinic	€435.00	€435.00	D	PF	Neutering of 15 cats between 28/07/17 - 29/09/17 i/c/w Cats Neutering Campaign in Melieha	29/09/2017	I-2017/005574	84a	106674	3380	"
033-10-17	Ms Angela Theuma	€40.00	€40.00	D	PF	Festa Vitorja 2017 Flower Bouquet	09/10/2017	47	8a	106675	3370 (43)	HSBC 9001
034-10-17	Sound Solutions	€826.00	€826.00	D	PF	Sound Requirements during Ijlieli Mellehin 2017	21/07/2017	663	84a	106676	3370 (24)	HSBC 9002
035-10-17	Sound Tech-8	€826.00	€826.00	D	PF	Sound Requirements during Ijlieli Mellehin 2017	25/07/2017	QT-380/17	84a	106677	3370 (24)	HSBC 9003
Sub Total c/f		€14,117.51	€14,117.51									
Sub Total b/f		€69,181.44	€59,000.35									
Total		€74,298.95	€73,117.86									

Approved - Sitting No. 84A  
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

John Buttigieg - Mayor

Joseph Azzopardi - Councillor

Carmel Debono - Exec. Secretary

Hilary Enech - Councillor

Mellicha Local Council												Skeda Nru. 7_84a13
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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
036-10-17	Golden Gate Co. Ltd	€105.79	€105.79	D	PF	Stationery items for Council Office use	18/10/2017	509798	84a	106681	2620	MSBC 9004
		€48.62	€48.62	D	PF	Stationery items for Council Office use	04/10/1947	508826	84a	106680	2620	11
		€24.78	€24.78	D	PF	Stationery items for Council Office use	06/09/2017	506596	84a	106679	2620	11
		€94.58	€94.58	D	PF	Stationery items for Council Office use	05/09/2017	506447	84a	106678	2620	11
037-10-17	Mr Joseph Grima	€630.00	€630.00	D	PF	Transportation of barriers, stages, food stalls and stalls from Luqa/Floriana to Mellicha and vice-versa to be used during Iljeli Mellehin 2017	10/08/2017	16034861	84a	106682	3370 (24)	MSBC 8988
		€330.00	€330.00	D	PF	Water loads delivered to Wied t'Ghajn Zejtuna/Ta' Brag Family Park/Gnien il-Kenn Socjali/Gnien iz-Zerniq/Gnien Hidmet il-Volontarjat/Gnejnet l-Emigranti Mellehin during September 2017	04/10/2017	16034868	84a	106683	3061	11
038-10-17	Vetcare Animal Clinic	€180.00	€180.00	D	PF	Neutering of 5 Cats i/c/w Cats' Neutering Campaign in Mellicha	10/10/2017	MELC 10-2017	84a	106684	3380	MSBC 9005
039-10-17	Euro Clean Waste Services	€400.00	€400.00	D	PF	Extra cleaning service during Iljeli Mellehin 2017	01/10/2017	MLH181	84a	106656	3370 (24)	MSBC 9006
040-10-17	GO plc	€18.52	€18.52	D	PF	Council Office Phone Line 21521666 - Rentals - Oct'2017	03/10/2017	56310570	Nil	Nil	2150	D'Debit
		€29.96	€29.96	D	PF	Council Office Phone Line 21521666 - Charges - Sep'2017	03/10/2017	56310570	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D	PF	Council Office Phone Line 21523230 - Rentals - Oct'2017	03/10/2017	56310590	Nil	Nil	2150	D'Debit
		€10.12	€10.12	D	PF	Council Office Phone Line 21523230 - Charges - Sep'2017	03/10/2017	56310590	Nil	Nil	2160	D'Debit
		€18.52	€18.52	D	PF	Council Office Phone Line 21521333 - Rentals - Oct'2017	03/10/2017	56310612	Nil	Nil	2150	D'Debit
		€13.18	€13.18	D	PF	Council Office Phone Line 21521333 - Charges - Sep'2017	03/10/2017	56310612	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Oct'2017	03/10/2017	56310612	Nil	Nil	2151	D'Debit
		€13.07	€13.07	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Sep'2017	03/10/2017	56310612	Nil	Nil	2161	D'Debit
041-10-17	Società Filarmonica La Vittoria	€400.00	€400.00	D	PF	Band and Choir Services during Miled Mellichi 2016	01/01/2017	9001	84a	106685	3370	MSBC 9007
		€100.00	€100.00	D	PF	Band and Choir Services during MLC/La Vittoria BC Last Supper Exhibition - April 2017	20/04/2017	9002	84z	106686	3370	11
		€100.00	€100.00	D	PF	Band and Choir Service during MLC /La Vittoria BC March 2017 Activity Week	25/03/2017	9003	84a	106688	3370	11
		€100.00	€100.00	D	PF	Band and Choir Service during Festa San Gwann 2017	06/07/2017	9004	84a	106687	3370	11
042-10-17	MicaMed Ltd	€896.80	€896.80	D	PF	Supply and installation of RCBO's in waterproof boxes with each lamp i/c/w Mellicha Parish Church Floodlighting System	18/07/2017	MLH CHR 03-17	82a	106583	3010	MSBC 9008
		€401.20	€401.20	T	PF	Provision and replacement of LED Lamps at Gnien il-Qighan	06/09/2017	MLH 02-17	Nil	Nil	7525	11
		€188.80	€188.80	T	PF	Fault Investigation, provision and installation of 2 RCBO's at Triq Ta' Taht l-Irdum	24/07/2017	MLH 01-17	Nil	Nil	3010	11
043-10-17	Contec Service Ltd	€94.40	€94.40	D	PF	Treatment against a reachable hornet nest at Triq il-Fuhhar, Manikata	13/10/2017	166299	84a	106654	3380	MSBC 9009
044-10-17	Borg Cardona & Co. Ltd	€13.68	€13.68	D	PF	Cat Food i/c/w Cat Neutering Campaign in Mellicha	10/11/2017	139993	84z	106689	3380	MSBC 9010
045-10-17	Andrew Vassallo General Trading Ltd	€218.94	€218.94	D	PF	Bedding Mortar Bags and High Performance Flowable Fast Set Concrete Bags for Triq Gorg Borg Olivier Culvert Works - Job No. 3515	12/09/2017	INV3723-17MC	81a	106634	2311 (4)	MSBC 9011
		€339.69	€336.69	D	PF	Channel Gratings Class D400 for Triq l-Ghorghar Culvert Repairs - Job No. 3545	06/10/2017	INV4146-17MC	84a	106690	2311 (4)	11
		€95.82	€95.82	D	PF	Cast Iron Grating Class C250 for Triq Ta' Masrija Culvert Repairs - Job No. 3524	06/10/2017	INV4146-17MC	84a	106690	2311 (4)	11
		€227.50	€227.50	D	PF	Galvanized Gratings Gridiron Complete with Frame for Triq Sant'Elena Paving Repairs	06/10/2017	INV4146-17MC	84a	106690	2311 (2)	11
046-10-17	Multi-Net Co. Ltd	€462.09	€462.09	D	PF	Mikrotik RouterBoard hEX and L4 (including installation and configuration charges)	28/03/2017	40251	84a	106171	7310	MSBC 9012
		€35.00	€35.00	D	PF	Resolving of LES Website problem	28/03/2017	40251	84a	106171	2250	11
		€157.49	€157.49	D	PF	Installation and configuration routing and remote on Council Office Server	18/05/2017	40729	84a	106693	7310	11
		€269.00	€269.00	D	PF	Supply of Microsoft Office 2016 Home & Business for M. Azzopardi Gambin new PC	30/06/2017	40797	84a	106694	7311	11
		€12.30	€12.30	D	PF	Supply of Delock DVI and Delock Adapter for M. Azzopardi Gambin new PC	30/06/2017	40898	84a	106694	2250	11
Sub Total c/f		€6,063.95	€6,060.95									
Sub Total b/f		€74,298.95	€73,117.86									
Total		€80,362.90	€79,178.81									

Approved - Sitting No. 84A

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

John Buttigieg - Mayor

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