

Mellieha Local Council												Skeda Nru. 8	25a19
Schedule of Payments - Report of Purchases and Payments													
Date: 15/03/2021 - 08/04/2021													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-03-21	Mr D. Vella	€ 1,018.48	€ 1,018.48	D	PF	Mayor's Honoraria - March 2021	26/03/2021	Wages	Nil	Nil	1100	Internet Banking	
		€18,910.81	€ 160.00	€ 160.00	D	PF	Mayor's Allowance - March 2021	26/03/2021	Wages	Nil	1800	Internet Banking	
002-008-03-21	Council Secretariat Staff	€ 10,536.39	€ 10,536.39	D	PF	Salaries - March 2021	26/03/2021	Wages	Nil	Nil	1200/1400/1600	Internet Banking	
009-03-21	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor's Allowance - March 2021	26/03/2021	Wages	Nil	Nil	1800	Internet Banking	
010-03-21	Mr L. Castillo	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - March 2021	26/03/2021	Wages	Nil	Nil	1800	Internet Banking	
011-03-21	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - March 2021	26/03/2021	Wages	Nil	Nil	1800	Internet Banking	
012-03-21	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - March 2021	26/03/2021	Wages	Nil	Nil	1800	Internet Banking	
013-03-21	Ms A. Brincat Stellini	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - March 2021	26/03/2021	Wages	Nil	Nil	1800	Internet Banking	
014-03-21	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - March 2021	26/03/2021	Wages	Nil	Nil	1800	Internet Banking	
015-03-21	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - March 2021	26/03/2021	Wages	Nil	Nil	1800	Internet Banking	
016-03-21	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - March 2021	26/03/2021	Wages	Nil	Nil	1800	Internet Banking	
017-03-21	Inland Revenue Department	€ 2,772.55	€ 2,772.55	D	PF	Employees' FSS and NIC - March 2021	29/03/2021	Wages	Nil	Nil	1200	Internet Banking	
		€ 1,295.55	€ 1,295.55	D	PF	Council NIC - March 2021	29/03/2021	Wages	Nil	Nil	1500	Internet Banking	
		€ 397.00	€ 397.00	D	PF	FSS i/r/o Councillors' Allowance - March 2021	29/03/2021	Wages	Nil	Nil	1800	Internet Banking	
		€ 254.00	€ 254.00	D	PF	FSS i/r/o Mayor's Honoraria - March 2021	29/03/2021	Wages	Nil	Nil	1100	Internet Banking	
018-03-21	Transfer to Petty Cash Account	€ 246.18	€ 246.18	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	01/04/2021	008 - 022	Nil	Nil	5010	Journal Transfer	
019-03-21	V. Debono & Sons Co. Ltd	€ 15.50	€ 15.50	D	PF	Materials - Ix-Xatt ta' Santa Marija Earthworks	18/02/2021	13805	25a	108906	2311 (9)	HSBC Internet Banking	
		€ 11.30	€ 11.30	D	PF	Materials - Various Litter Bins' Repairs	26/02/2021	13813	25a	108907	2319	HSBC Internet Banking	
		€ 12.55	€ 12.55	D	PF	Materials - Various Litter Bins' Repairs	26/02/2021	13814	25a	108908	2319	HSBC Internet Banking	
		€ 231.10	€ 231.10	D	PF	Materials - Embellishment Works carried out in various Parks & Gardens by MTA Personnel	01/03/2021	13815	25a	108909	3061	HSBC Internet Banking	
		€ 8.00	€ 8.00	D	PF	Materials - Triq il-Mithna l-Gdida Minor Paving Works	01/03/2021	13815	25a	108909	2311 (2)	HSBC Internet Banking	
		€ 3.65	€ 3.65	D	PF	Padlock - Gnien Hidmet il-Volontarjat	01/03/2021	13815	25a	108909	3061	HSBC Internet Banking	
		€ 13.25	€ 13.25	D	PF	Materials - Triq ir-Rattan Minor Paving Works	02/03/2021	13817	25a	108910	2311 (2)	HSBC Internet Banking	
		€ 252.75	€ 252.75	D	PF	Materials - Triq Gnien Ingraw Embellishment Works by MTA Personnel	12/03/2021	13822	25a	108911	2311 (6)	HSBC Internet Banking	
		€ 13.25	€ 13.25	D	PF	Materials - Triq Mons. G. Schembri Minor Paving Works	22/03/2021	13828	25a	108912	2311 (2)	HSBC Internet Banking	
		€ 7.20	€ 7.20	D	PF	Materials - Triq l-Etna Minor Paving Works	24/03/2021	13831	25a	108913	2311 (2)	HSBC Internet Banking	
		€ 16.15	€ 16.15	D	PF	Materials - Selmun Belvedere Embellishment Works	26/03/2021	13832	25a	108914	2311 (6)	HSBC Internet Banking	
		€ 101.78	€ 101.78	D	PF	Materials - Triq Gnien Ingraw Embellishment Works by MTA Personnel	01/04/2021	13839	25a	108915	2311 (6)	HSBC Internet Banking	
020-03-21	CWS Enterprise Foundation	€ 509.76	€ 509.76	D	PF	Overtime performed by Ms C. Genovese i/c/w Council Office Minor Cleaning Duties - Jan/Feb'2021	16/03/2021	115/2021	25a	108916	3055	HSBC Internet Banking	
		€ 467.28	€ 467.28	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellieha Cemetery - Jan/Feb'2021	16/03/2021	115/2021	25a	108916	3380	HSBC Internet Banking	
	<b>Sub Total c/f</b>	<b>€ 28,044.42</b>	<b>€ 28,044.42</b>										
	<b>Total</b>	<b>€ 28,044.42</b>	<b>€ 28,044.42</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 25a19  
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Rebecca Bartolo Cutajar-Councillor

Marvin Abela- Councillor

Melieha Local Council												Skeda Nru. 8	25a19
Schedule of Payments - Report of Purchases and Payments													
Date: 15/03/2021 - 08/04/2021													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
021-03-21	ARMS Ltd	€ 71.21	€ 71.21	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 12/01/2021 - 11/02/2021	23/02/2021	31489845	Nil	Nil	2137	BOV Internet Banking	
		€ 82.68	€ 82.68	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 12/02/2021 - 11/03/2021	23/03/2021	31645017	Nil	Nil	2137	BOV Internet Banking	
		€ 112.59	€ 112.59	D	PF	Electricity Consumption - Gnien Dun Anton Debono - Period: 03/12/2020 - 02/03/2021	22/03/2021	31632873	Nil	Nil	2133	BOV Internet Banking	
		€ 99.01	€ 99.01	D	PF	Electricity Consumption - Westreme Battery - Period: 05/12/2020 - 01/03/2021	22/03/2021	31632876	Nil	Nil	2132	BOV Internet Banking	
		€ 20.21	€ 20.21	D	PF	Water Consumption - Westreme Battery - Period: 01/12/2020 - 08/03/2021	22/03/2021	31632876	Nil	Nil	2143	BOV Internet Banking	
		€ 87.27	€ 87.27	D	PF	Electricity Consumption - L-Ghajn tal-Mellieha - Period: 01/12/2020 - 05/03/2021	22/03/2021	31632882	Nil	Nil	2125	BOV Internet Banking	
		€ 74.96	€ 74.96	D	PF	Electricity Consumption - Gnien iz-Zerniq - Period: 02/12/2020 - 01/03/2021	22/03/2021	31632883	Nil	Nil	2136	BOV Internet Banking	
		€ 32.05	€ 32.05	D	PF	Water Consumption - Gnien iz-Zerniq - Period: 02/12/2020 - 01/03/2021	22/03/2021	31632883	Nil	Nil	2144	BOV Internet Banking	
		€ 39.14	€ 39.14	D	PF	Electricity Consumption - Tas-Salib Playing Field - Period: 01/12/2020 - 01/03/2021	22/03/2021	31632884	Nil	Nil	2135	BOV Internet Banking	
		€ 38.04	€ 38.04	D	PF	Water Consumption - Triq Qasam Barrani Reservoir - Period: 02/12/2020 - 01/03/2021	22/03/2021	31632881	Nil	Nil	2146	BOV Internet Banking	
		€ 146.12	€ 146.12	D	PF	Electricity Consumption - Gnien il-Kenn Sociali - Period: 01/12/2020 - 05/03/2021	22/03/2021	31632879	Nil	Nil	2138	BOV Internet Banking	
		€ 43.45	€ 43.45	D	PF	Electricity Consumption - Gnien I-Gholjiet - Period: 02/12/2020 - 01/03/2021	22/03/2021	31633570	Nil	Nil	2134	BOV Internet Banking	
		€ 128.93	€ 128.93	D	PF	Electricity Consumption - Selmun Farms - Period: 02/12/2020 - 01/03/2021	22/03/2021	31632878	Nil	Nil	2126	BOV Internet Banking	
		€ 34.05	€ 34.05	D	PF	Water Consumption - Selmun Farms - Period: 02/12/2020 - 01/03/2021	22/03/2021	31632878	Nil	Nil	2148	BOV Internet Banking	
		€ 107.44	€ 107.44	D	PF	Electricity Consumption - Pilgrims' Garden - Period: 03/12/2020 - 26/02/2021	22/03/2021	31632872	Nil	Nil	2131	BOV Internet Banking	
		€ 767.04	€ 767.04	D	PF	Electricity Consumption - Ta' Brag Family Park - Period: 02/12/2020 - 01/03/2021	22/03/2021	31632880	Nil	Nil	2127	BOV Internet Banking	
		€ 81.93	€ 81.93	D	PF	Water Consumption - Ta' Brag Family Park - Period: 02/12/2020 - 01/03/2021	22/03/2021	31632880	Nil	Nil	2147	BOV Internet Banking	
		€ 179.06	€ 179.06	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 01/12/2020 - 05/03/2021	22/03/2021	31632875	Nil	Nil	2129	BOV Internet Banking	
		€ 448.25	€ 448.25	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GP11 - Period: 01/12/2020 - 05/03/2021	22/03/2021	31632877	Nil	Nil	2128	BOV Internet Banking	
		€ 501.49	€ 501.49	D	PF	Electricity Consumption - Council Office - Period: 03/12/2020 - 02/03/2021	22/03/2021	31632874	Nil	Nil	2130	BOV Internet Banking	
		€ 34.55	€ 34.55	D	PF	Water Consumption - Council Office - Period: 29/11/2020 - 05/03/2021	22/03/2021	31632874	Nil	Nil	2140	BOV Internet Banking	
022-03-21	Mr Andre Agius	€ 20.00	€ 20.00	D	PF	Refund of Camping Permit No. 27492 due to new Covid-19 health restrictions imposed	29/03/2021	Refund	Nil	Nil	26	BOV Internet Banking	
023-03-21	GO plc	€ 40.00	€ 40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - March 2021	02/03/2021	72847697	Nil	Nil	2150	D'Debit	
		€ 2.59	€ 2.59	D	PF	Council Office Mobile Phone 79521333 - Charges - February 2021	02/03/2021	72847697	Nil	Nil	2160	D'Debit	
		€ 40.00	€ 40.00	D	PF	Council Office Tellular Line 79521666 - Rentals - March 2021	02/03/2021	72847697	Nil	Nil	2150	D'Debit	
		€ 2.60	€ 2.60	D	PF	Council Office Tellular Line 79521666 - Charges - February 2021	02/03/2021	72847697	Nil	Nil	2160	D'Debit	
024-03-21	GO plc	€ 83.84	€ 83.84	D	PF	Council Office Phone Line 21521333 - Rentals - Feb'2021/Mar'2021 Pro-Rata	03/03/2021	72984956	Nil	Nil	2150	D'Debit	
		€ 30.03	€ 30.03	D	PF	Council Office Phone Line 21521333 - Charges - Feb'2021	03/03/2021	72984956	Nil	Nil	2160	D'Debit	
		€ 1.98	€ 1.98	D	PF	Council Office phone Line 21521666 - Rentals - Feb'2021/Mar'2021 Pro-Rata	03/03/2021	72984956	Nil	Nil	2150	D'Debit	
		€ 1.98	€ 1.98	D	PF	Council Office Phone Line 21523230 - Rentals - Feb'2021/Mar'2021 Pro-Rata	03/03/2021	72984956	Nil	Nil	2150	D'Debit	
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Mar'2021	03/03/2021	72984956	Nil	Nil	2150	D'Debit	
025-03-21	Vanmar Co. Ltd	€ 17.90	€ 17.90	D	PF	Materials - Ta' Brag Family Park General Upkeep	12/01/2021	44734	25a	108917	3061 (72)	HSBC Internet Banking	
		€ 58.06	€ 58.06	D	PF	Materials - Various Parks & Gardens' Electrical Repairs	12/01/2021	44734	25a	108917	3061	HSBC Internet Banking	
		€ 186.28	€ 186.28	D	PF	Materials - Various Parks & Gardens' Electrical Repairs	15/01/2021	44748	25a	108918	3061	HSBC Internet Banking	
		€ 60.58	€ 60.58	D	PF	Materials - Various Parks & Gardens' General Upkeep	15/01/2021	44748	25a	108918	3061	HSBC Internet Banking	
		€ 125.79	€ 125.79	D	PF	Materials - Various Parks & Gardens' Electrical Repairs	26/01/2021	44856	25a	108919	3061	HSBC Internet Banking	
		€ 17.85	€ 17.85	D	PF	Materials - Triq il-Qighan Minor Paving Works	26/01/2021	44856	25a	108919	2311 (2)	HSBC Internet Banking	
		€ 22.40	€ 22.40	D	PF	Materials - Various Parks & Gardens' Electrical Repairs	27/01/2021	44884	25a	108920	3061	HSBC Internet Banking	
		€ 17.11	€ 17.11	D	PF	Sundry Minor Expenses for Council Office use	27/01/2021	44884	25a	108920	3410	HSBC Internet Banking	
		€ 23.34	€ 23.34	D	PF	Sundry Minor Expenses for Council Office use	01/02/2021	45067	25a	108921	3410	HSBC Internet Banking	
		€ 32.28	€ 32.28	D	PF	Materials - Various Minor Paving Works	01/02/2021	45067	25a	108921	2311 (2)	HSBC Internet Banking	
		€ 67.66	€ 67.66	D	PF	Materials - Various Parks & Gardens' Electrical Repairs	01/02/2021	45067	25a	108921	3061	HSBC Internet Banking	
		€ 14.60	€ 14.60	D	PF	Materials - Triq il-Garni Minor Paving Works	06/02/2021	45127	25a	108922	2311 (2)	HSBC Internet Banking	
		€ 259.76	€ 259.76	D	PF	Materials - Embellishment Works at Gnien Dun Anton Debono by MTA Personnel	06/02/2021	45127	25a	108922	3061	HSBC Internet Banking	
		€ 3.67	€ 3.67	D	PF	Sundry Minor Expenses for Council Office use	06/02/2021	45127	25a	108922	3410	HSBC Internet Banking	
		€ 19.90	€ 19.90	D	PF	Materials - Various Parks & Gardens' Electrical Repairs	06/02/2021	45127	25a	108922	3061	HSBC Internet Banking	
		<b>€ 4,304.68</b>	<b>€ 4,304.68</b>										
	<b>Sub Total b/f</b>	<b>€ 28,044.42</b>	<b>€ 28,044.42</b>										
	<b>Total</b>	<b>€ 32,349.10</b>	<b>€ 32,349.10</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 25a19

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

Rebecca Bartolo Cutajar-Councillor

Marvin Abela - Councillor

Mellieha Local Council										Skeda Nru. 8	25a19
Schedule of Payments - Report of Purchases and Payments											
Date: 15/03/2021 - 08/04/2021											

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
		€ 19.57	€ 19.57	D	PF	Materials - Various Parks & Gardens' Electrical Repairs	12/02/2021	45205	25a	108923	3061	HSBC Internet Banking
		€ 21.90	€ 21.90	D	PF	Materials - Triq Sant'Elena Minor Paving Works	12/02/2021	45204	25a	108923	2311 (2)	HSBC Internet Banking
026-03-21	J.L.D.	€ 180.00	€ 180.00	D	PF	European Destination of Excellence Monument Electrical Repairs	27/02/2021	01_2021	25a	108924	2375	Internet Banking
		€ 562.85	€ 562.85	D	PF	Gnejnet I-Emigranti Mellehin/Gnien Salib tal-Pellegrini Electrical Repairs	02/03/2021	02_2021	25a	108925	3061	Internet Banking
		€ 20.00	€ 20.00	D	PF	Misrah il-Parrocca, Mellieha Electrical Repairs	02/03/2021	03_2021	25a	108926	2375	Internet Banking
		€ 705.00	€ 705.00	D	PF	Gnien Hidmet il-Volontarjat Electrical Repairs	27/02/2021	04_2021	25a	108927	3061	Internet Banking
027-03-21	L.V.Portelli & Sons Ltd	€ 125.08	€ 125.08	D	PF	Replacement of parts of Four Way Irrigation Programmer for Irrigation Purposes at Gnejnet il-Kunsill Triq Qasam Barrani	21/01/2021	94	23a	108840	3061	Internet Banking
		€ 152.22	€ 152.22	Q	PF	Supply of Submersible Stainless Steel Pump for L-Ghajn tal-Mellieha Triq il-Marfa	03/02/2021	161	23a	108845	3061	Internet Banking
028-03-21	Zahra Enterprises Ltd	€ 162.00	€ 162.00	Q	PF	Gnejnet I-Emigranti Mellehin Water Pump	24/02/2021	46524	24a	108879	3061	Internet Banking
029-03-21	Strand Electronics Ltd	€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - Feb2021	25/02/2021	441547	Nil	Nil	2680	HSBC Internet Banking
		€ 97.18	€ 97.18	D	PF	Council Office Photocopier Machine Colour & B&W Copies Costs	28/02/2021	439316	Nil	Nil	2680	HSBC Internet Banking
030-03-21	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Instant Road Repair Material Bags	03/03/2021	57558	24a	108885	2311 (1)	BOV Internet Banking
031-03-21	App-Raiser	€ 25.00	€ 25.00	D	PF	Updating and Maintaining of Mellieha Mobile App - March 2021	01/04/2021	AR.459.MLC	25a	108880	3310	BOV Internet Banking
032-03-21	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks & Gardens - March 2021	01/04/21	QTE945	Nil	Nil	3061	BOV Internet Banking
033-03-21	Department of Information	€ 45.00	€ 45.00	D	PF	CfQ MLC 2/2021 Advert on Government Gazette	05/04/2021	CFQ MLC 2/2021	Nil	Nil	2940	BOV Internet Banking
		€ 10.00	€ 10.00	D	PF	Filming Activity Advert on Government Gazette	08/04/2021	Filming	Nil	Nil	2940	BOV Internet Banking
034-03-21	Mr Matthew Pullicino	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. 26913/Receipt No. 25710 due to new Covid-19 health restrictions imposed	05/04/2021	Refund	Nil	Nil	26	Internet Banking
035-03-21	Ms Miriam Degabriele	€ 25.00	€ 25.00	D	PF	Refund of Camping Permit No. 27262/Receipt No. 26147 due to new Covid-19 health restrictions imposed	05/04/2021	Refund	Nil	Nil	26	BOV Internet Banking
036-03-21	Ms Maria Schembri	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. 27049/Receipt No. 25849 due to new Covid-19 health restrictions imposed	01/04/2021	Refund	Nil	Nil	26	HSBC Internet Banking
037-03-21	Micamed Limited	€ 2,971.66	€ 2,971.66	T	PF	Street Lighting Repairs - Period: February 2021/March 2021	06/04/2021	6657 - 6958	Nil	Nil	3010	BOV Internet Banking
038-03-21	Mr Paul Galea	€ 80.00	€ 80.00	D	PF	Emergency Drainage Repairs at Armier Public Convenience	31/03/2021	21	25a	108929	3053	BOV Internet Banking
039-03-21	MT Services Ltd	€ 119.00	€ 119.00	D	PF	Fuel for EQZ791 - March 2021	31/03/2021	6738	25a	108930	2750	BOV Internet Banking
040-03-21	Mr Nicholas Camilleri	€ 25.00	€ 25.00	D	PF	Refund of Camping Permits No. 26542/26673 and Receipt Nos. 25323/25459 due to new Covid-19 health restrictions imposed	01/04/2021	Refund	Nil	Nil	26	BOV Internet Banking
041-03-21	Paramount Garages	€ 434.24	€ 434.24	Q	PF	Transportation of elderly persons to and from Mellieha Day Centre - February 2021	28/02/2021	10008940	Nil	Nil	3380 (59)	HSBC Internet Banking
042-03-21	Inserv Ltd	€ 141.60	€ 141.50	Q	PF	Supply of photocopy paper for Council Office use	15/03/2021	604925	25a	108899	2620	BOV Internet Banking
043-03-21	Petnutrition House Ltd	€ 175.70	€ 175.70	Q	PF	Supply of cat food i/c/w LC Care Project 2020 Scheme - Period: March 2021	03/03/2021	143978	24a	108880	3380 (75)	BOV Internet Banking
		€ 190.50	€ 190.50	Q	PF	Supply of extra cat food i/c/w LC Care Project 2020 Scheme - Period: March 2021	03/03/2021	143979	24a	108881	3380 (75)	BOV Internet Banking
		€ 174.50	€ 174.50	Q	PF	Supply of cat food i/c/w LC Care Project 2020 Scheme - Period: April 2021	01/04/2021	144592	25a	108903	3380 (75)	BOV Internet Banking
044-03-21	Galea Curmi Engineering Consultants Ltd	€ 4,362.25	€ 4,362.25	T	PF	Consultancy i/c/w New Street Lighting Scheme for Sqaq Nru. 1 in Triq il-Muna/Barkazza/Zebbug/Dahlet id-Dali/Dahlet is-Sardinell/Gardell/Birwina/Bilbla, Bufula and Triq il-Gojjin	22/02/2021	11389	Nil	Nil	7220	HSBC Internet Banking
		€ 660.80	€ 660.80	T	PF	Consultancy i/c/w M&E Systems Technical Evaluation - Westreme Battery ERDF.OA5.0115 Project	17/03/2021	11501	Nil	Nil	7505 (76)	HSBC Internet Banking
045-03-21	Mail Shots Malta	€ 236.00	€ 236.00	D	PF	Distribution of Mill-Qiegha/Mil-Qiegha ghat-Tfal - March 2021 Issue	29/03/2021	58	25a	108902	2970 (25)	BOV Internet Banking
046-03-21	WasteServ Malta Ltd	€ 5,744.24	€ 5,744.24	PF	PF	Organic Waste Tipping Fee - February 2021	15/03/2021	100653	Nil	Nil	3040 (18)	BOV Internet Banking
		€ 949.20	€ 949.20	PF	PF	White Bag Collection - February 2021	15/03/2021	100567	Nil	Nil	3040 (18)	BOV Internet Banking
047-03-21	Preo Software Ltd	€ 330.87	€ 330.87	D	PF	Payroll Software Time and Attendance Add-on for Council Office use	17/03/2021	TLX-98	24a	108901	3110	BOV Internet Banking
048-03-21	Smart Office Supplies Ltd	€ 101.00	€ 101.00	D	PF	Stationery items for Council Office use	11/01/2021	133678	25a	108931	2620	Internet Banking
		€ 40.41	€ 40.41	D	PF	Stationery items for Council Office use	02/02/2021	135244	25a	108932	2620	Internet Banking
		€ 10.62	€ 10.62	D	PF	Stationery items for Council Office use	10/03/2021	137280	25a	108933	2620	Internet Banking
		€ 10.97	€ 10.97	D	PF	Stationery items for Council Office use	18/09/2020	127062	25a	108721	2620	Internet Banking
049-03-21	Mr Jurgen Camilleri	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. 27473 due to new Covid-19 health restrictions imposed	07/04/2021	Refund	Nil	Nil	26	BOV Internet Banking
050-03-21	Mr Wayne Mallia	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. 27318/Receipt No. 26179 due to new Covid-19 health restrictions imposed	08/04/2021	Refund	Nil	Nil	26	BOV Internet Banking
051-03-21	InDesign Malta Ltd (Garmmo Ltd)	€ 37.76	€ 37.76	D	PF	Ladies' Blouse for Ms Y. Muscat	22/03/2021	9578	25a	108936	2230	HSBC Internet Banking
		€ 26.26	€ 26.26	D	PF	Knitted Pullover for Ms M. Debono	01/02/2021	8475	25a	108936	2230	HSBC Internet Banking
		€ 51.09	€ 51.09	D	PF	Scarves for Council Office Female Employees	06/01/2021	7462	25a	108792	2230	HSBC Internet Banking
052-03-21	Mark Taliana Gardening	€ 90.00	€ 90.00	Q	PF	Water Load delivered during March 2021	30/03/2021	804	Nil	Nil	3061	BOV Internet Banking
		<b>€ 20,967.74</b>	<b>€ 20,967.64</b>									
		<b>€ 32,349.10</b>	<b>€ 32,349.10</b>									
		<b>€ 53,316.84</b>	<b>€ 53,316.74</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Rebecca Bartolo Cutajar-Councillor

Marvin Abela - Councillor

Approved - Sitting Number: 25a19

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

**Schedule of Payments - Report of Purchases and Payments**

**Date: 15/03/2021 - 08/04/2021**

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
053-03-21	Green Turtle	39.02	39.02	D	PF	20/03/2021	153_2021	25a	108937	2220	BOV Internet Banking
054-03-21	Ministry for Transport, Infrastructure & Capital Projects	435.78	435.78	D	PF	08/04/2021	FCU 045/2021	Nil	Nil	2311 (4)	BOV Internet Banking
055-03-21	Central Asphalt Ltd	1,979.37	1,979.37	T	PF	29/01/2021	INV-0009	Nil	Nil	2311 (1)	HSBC Internet Banking
		2,258.78	2,258.78	T	PF	26/02/2021	INV-0536	Nil	Nil	2311 (1)	HSBC Internet Banking
		903.15	903.15	T	PF	29/03/2021	INV-0988	Nil	Nil	2311 (1)	HSBC Internet Banking
		955.80	955.80	T	PF	12/03/2021	INV-0783	Nil	Nil	2311 (12)	HSBC Internet Banking
		955.80	955.80	T	PF	06/03/2021	INV-0665	Nil	Nil	2311 (12)	HSBC Internet Banking
		955.80	955.80	T	PF	05/03/2021	INV-0658	Nil	Nil	2311 (12)	HSBC Internet Banking
		637.20	637.20	T	PF	21/01/2021	INV-0188	Nil	Nil	2311 (12)	HSBC Internet Banking
		318.60	318.60	T	PF	18/01/2021	INV-0186	Nil	Nil	2311 (12)	HSBC Internet Banking
		159.30	159.30	T	PF	08/01/2021	INV-0185	Nil	Nil	2311 (2)	HSBC Internet Banking
		304.44	304.44	D	PF	25/02/2021	INV-0518	Nil	Nil	2311 (2)	HSBC Internet Banking
056-03-21	Burmarrad Group	767.00	767.00	D	PF	31/03/2021	837721	Nil	Nil	2720	BOV Internet Banking
057-03-21	Perit Joseph Attard	531.00	531.00	T	PF	28/03/2020	1	Nil	Nil	7533	BOV Internet Banking
	<b>Sub Total c/f</b>	<b>11,201.04</b>	<b>11,201.04</b>								
	<b>Sub Total b/f</b>	<b>53,316.84</b>	<b>53,316.74</b>								
	<b>Total</b>	<b>64,517.88</b>	<b>64,517.78</b>								

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Dario Vella - Mayor

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Carmel Debono - Executive Secretary

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Rebecca Bartolo Cutajar-Councillor

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Marvin Abela- Councillor