

Mellieha Local Council												Skeda Nru. 8	27a19
Schedule of Payments - Report of Purchases and Payments													
Date: 10/05/2021 - 12/06/2021													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-05-21	Department of Information	€ 10.00	€ 10.00	D	PF	Advert on Government Gazette - Filming at il-Bajjiet tal-Imgiebah/Dahlet ix-Xmajjar/Tal-Imgharqa	19/05/2021	Filming Advert	Nil	Nil	2940	BOV Internet Banking	
002-05-21	Inland Revenue Department	€ 255.00	€ 255.00	D	PF	FSS i/c/w Mayor's Honoraria - April 2021	18/05/2021	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 2,320.44	€ 2,320.44	D	PF	Employees' FSS + NIC - April 2021	18/05/2021	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,036.44	€ 1,036.44	D	PF	Council NIC - April 2021	18/05/2021	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 397.00	€ 397.00	D	PF	FSS i/c/w Councillors' Allowance - April 2021	18/05/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
003-05-21	Local Councils' Association	€ 795.00	€ 795.00	D	PF	Group Life Policy for Council Members	24/04/2021	Cir AKL 2021/037	26a	Nil	3030	BOV Internet Banking	
004-05-21	Mr D. Vella	€ 1,018.48	€ 1,018.48	D	PF	Mayor's Honoraria - May 2021	28/05/2021	Wages	Nil	Nil	1100	Internet Banking	
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - May 2021	28/05/2021	Wages	Nil	Nil	1800	Internet Banking	
005-011-05-21	Council Secretariat Staff	€ 10,122.50	€ 10,122.50	D	PF	May 2021 Salary	28/05/2021	Wages	Nil	Nil	1200	Internet Banking	
012-05-21	Mr J. Buttigieg	€ 227.33	€ 227.33	D	PF	Deputy Mayor's Allowance - May 2021	28/05/2021	Wages	Nil	Nil	1800	Internet Banking	
013-05-21	Mr I. Castillo	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - May 2021	28/05/2021	Wages	Nil	Nil	1800	Internet Banking	
014-05-21	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - May 2021	28/05/2021	Wages	Nil	Nil	1800	Internet Banking	
015-05-21	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - May 2021	28/05/2021	Wages	Nil	Nil	1800	Internet Banking	
016-05-21	Ms A. Brincat Stellini	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - May 2021	28/05/2021	Wages	Nil	Nil	1800	Internet Banking	
017-05-21	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - May 2021	28/05/2021	Wages	Nil	Nil	1800	Internet Banking	
018-05-21	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - May 2021	28/05/2021	Wages	Nil	Nil	1800	Internet Banking	
019-05-21	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - May 2021	28/05/2021	Wages	Nil	Nil	1800	Internet Banking	
020-05-21	Inland Revenue Department	€ 2,482.55	€ 2,482.55	D	PF	Employees' FSS + NIC - May 2021	08/06/2021	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,295.55	€ 1,295.55	D	PF	Council NIC - May 2021	08/06/2021	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 254.00	€ 254.00	D	PF	FSS i/c/w Mayor's Honoraria - May 2021	08/06/2021	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 396.00	€ 396.00	D	PF	FSS i/c/w Councillors' Allowance - May 2021	08/06/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
021-05-21	Ms Ruth Scicluna	€ 10.00	€ 10.00	D	PF	Refund of Double Online Payment i/c/w Camping Permit No. 28422/Receipt No. 27215	10/05/2021	Refund	Nil	Nil	0026	HSBC Internet Banking	
022-05-21	Bitmac Ltd	€ 226.40	€ 226.40	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Woks	19/04/2021	61728	26a	108945	2311 (1)	BOV Internet Banking	
023-05-21	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D	PF	Leasing of crew cab EQZ791 - May 2021	30/04/2021	838098	Nil	Nil	2720	BOV Internet Banking	
		€ 767.00	€ 767.00	D	PF	Leasing of crew cab EQZ791 - June 2021	31/05/2021	838510	Nil	Nil	2720	BOV Internet Banking	
024-05-21	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks and Gardens - May 2021	01/06/2021	QTE1033	Nil	Nil	3061	BOV Internet Banking	
025-05-21	Ms Janice Sant	€ 147.35	€ 147.35	D	PF	Librarian Service (Mondays) - May 2021	31/05/2021	58	Nil	Nil	3391	HSBC Internet Banking	
026-05-21	DGalea Consult Ltd	€ 1,416.00	€ 1,416.00	Q	PF	Accountant Service - Period: April 2021 - June 2021	31/05/2021	76/2021	Nil	Nil	3160	BOV Internet Banking	
027-05-21	Mark Taliana Gardening	€ 270.00	€ 270.00	Q	PF	Supply of irrigation water - May 2021	31/05/2021	820	Nil	Nil	3061	BOV Internet Banking	
028-05-21	MT Services Ltd	€ 136.85	€ 136.85	D	PF	Fuel for leased crew cab EQZ791 - April 2021	30/04/2021	6775	27a	108974	2750	BOV Internet Banking	
		€ 79.97	€ 79.97	D	PF	Fuel for leased crew cab EQZ791 - May 2021	31/05/2021	6823	27a	108975	2750	BOV Internet Banking	
029-05-21	WasteServ Malta Ltd	€ 6,507.45	€ 6,507.45		PF	Organic Waste Tipping Fee - April 2021	15/05/2021	101519	Nil	Nil	3040 (18)	BOV Internet Banking	
		€ 1,372.57	€ 1,372.57		PF	White Bag Collection - April 2021	15/05/2021	101447	Nil	Nil	3040 (18)	BOV Internet Banking	
030-05-21	Mr Joseph Grima	€ 1,628.52	€ 1,628.52	T	PF	Custodian Services at Ta' Brag Family Park - May 2021	31/05/2021	05_21	Nil	Nil	3061 (72)	BOV Internet Banking	
031-05-21	Mr Paul Galea	€ 80.00	€ 80.00	D	PF	Drainage Repairs at Armer Public Convenience on 10/05/2021	10/05/2021	24	27a	108976	3053	BOV Internet Banking	
032-05-21	Garmmo Ltd	€ 35.99	€ 35.99	D	PF	Supply of Talia Sleeveless V-Neck Pullover for Ms M. Debono	23/04/2021	10032	27a	108977	2230	HSBC Internet Banking	
033-05-21	Trihills Heavy Industries Ltd	€ 334.35	€ 334.35	Q	PF	Leasing, Haulage and Cranage of Container at Westreme Battery - Period: 04/05/2021 - 07/06/2021	07/05/2021	5669	Nil	Nil	7505 (76)	HSBC Internet Banking	
	<b>Sub Total c/f</b>	<b>€ 37,211.85</b>	<b>€ 37,211.85</b>										
	<b>Total</b>	<b>€ 37,211.85</b>	<b>€ 37,211.85</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 27a19  
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	27a19
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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type		
032-05-21	Strand Electronics Ltd	€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - April 2021	28/04/2021	448029	Nil	Nil	2680	HSBC Internet Banking	
		€ 39.13	€ 39.13	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/04/2021	448571	Nil	Nil	2680	HSBC Internet Banking	
		€ 71.98	€ 71.98	D	PF	Supply of TK-5240K Black Toner Cartridge for Accounts Office use	26/05/2021	449095	27a	108978	2250	HSBC Internet Banking	
033-05-21	Datatrak IT Services	€ 7.97	€ 7.97	D	PF	1 Pre-Regional Ticket - Period: May 2021	31/05/2021	1013790	Nil	Nil	3610	Internet Banking	
034-05-21	App-Raiser	€ 25.00	€ 25.00	D	PF	Mellieha Mobile App - May 2021	01/06/2021	AR.490.MLC	Nil	Nil	3110	BOV Internet Banking	
035-05-21	PTR Machinery	€ 100.00	€ 100.00	Q	PF	Mixer M1220B2 for use by CWS personnel	05/05/2021	UN/2021176	26a	108947	7310	Internet Banking	
036-05-21	Michael Galea & Sons Ltd	€ 649.00	€ 649.00	Q	PF	Hailen Gasoline Generator for use by CWS personnel	19/04/2021	8894	25a	108939	7310	BOV Internet Banking	
037-05-21	Transfer to Petty Cash Account	€ 248.99	€ 248.99	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	10/06/2021	034 - 042	Nil	Nil	5010	Journal Transfer	
038-05-21	CWS Scheme Enterprise Foundation	€ 318.60	€ 318.60	D	PF	Overtime performed by Ms C. Genovese i/c/w Council Office Minor Cleaning Duties - April 2021	08/06/2021	207/2021	Nil	Nil	3055	BOV Internet Banking	
		€ 292.05	€ 292.05	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellieha Cemeteries - April 2021	08/06/2021	207/2021	Nil	Nil	3380	BOV Internet Banking	
039-05-21	Yama Yami	€ 495.60	€ 495.60	T	PF	Contracts' Management Fee - May 2021	06/06/2021	202120	Nil	Nil	3120	BOV Internet Banking	
040-05-21	Ministry for Transport, Infrastructure and Capital Projects	€ 1,404.31	€ 1,404.31	D	PF	Culvert Repairs at Triq il-Gardell / Catchpit Repairs at Triq il-Kbira c/w Triq Frangisk Zahra	19/05/2021	1002788	Nil	Nil	2311 (4)	BOV Internet Banking	
		€ 232.94	€ 232.94	D	PF	Gnien Salib tal-Pellegrini Embellishment Works - Job No. 5866	25/05/2021	1002967	Nil	Nil	2311 (6)	BOV Internet Banking	
		€ 4,108.80	€ 4,108.80	D	PF	Patching Works - Job Nos. 6040, 6099, 6217, 6337	25/05/2021	1002967	Nil	Nil	2311 (1)	BOV Internet Banking	
		€ 745.95	€ 745.95	D	PF	Farmers Access Roads Repairs - Job Nos. 6194, 6199	25/05/2021	1002967	Nil	Nil	2311 (12)	BOV Internet Banking	
041-05-21	Mr M. Camilleri, CWSEF	€ 94.72	€ 94.72	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Period: March - May 2021	10/06/2021	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking	
042-05-21	Mr C. Debono, Executive Secretary	€ 121.02	€ 121.02	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Period: January - May 2021	10/06/2021	Trans.Exp.Clm	Nil	Nil	2760	BOV Internet Banking	
043-05-21	GO plc	€ 41.60	€ 41.60	D	PF	Council Office Mobile Phone 79521333 - Rentals - May 2021	02/05/2021	73731735	Nil	Nil	2150	Direct Debit	
		€ 1.99	€ 1.99	D	PF	Council Office Mobile Phone 79521333 - Charges	02/05/2021	73731735	Nil	Nil	2160	Direct Debit	
		€ 41.60	€ 41.60	D	PF	Council Office Mobile Phone 79521333 - Rentals - June 2021	02/06/2021	74177799	Nil	Nil	2150	Direct Debit	
		€ 1.99	€ 1.99	D	PF	Council Office Mobile Phone 79521333 - Charges	02/06/2021	74177799	Nil	Nil	2160	Direct Debit	
044-05-21	Melita plc	€ 23.00	€ 23.00	D	PF	Gnien Dun Anton Debono Internet Supply - April 2021	01/04/2021	111233665	Nil	Nil	2172	Direct Debit	
		€ 23.00	€ 23.00	D	PF	Gnien Dun Anton Debono Internet Supply - May 2021	01/05/2021	111381998	Nil	Nil	2172	Direct Debit	
045-05-21	GO plc	€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - May 2021	03/05/2021	73869321	Nil	Nil	2150	Direct Debit	
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21521666 - Rentals - May 2021	03/05/2021	73869321	Nil	Nil	2150	Direct Debit	
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21523230 - Rentals - May 2021	03/05/2021	73869321	Nil	Nil	2150	Direct Debit	
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - May 2021	03/05/2021	73869321	Nil	Nil	2150	Direct Debit	
046-05-21	V. Debono & Sons Co. Ltd	€ 21.80	€ 21.80	D	PF	Materials - Armier Public Convenience General Upkeep	05/04/2021	13844	27a	108980	3053	HSBC Internet Banking	
		€ 26.20	€ 26.20	D	PF	Materials - Ix-Xatt ta' Santa Marija Earthworks	23/03/2021	13829	27a	108981	2311 (9)	HSBC Internet Banking	
		€ 11.30	€ 11.30	D	PF	Materials - Ix-Xatt ta' Santa Marija Earthworks	23/03/2021	13830	27a	108982	2311 (9)	HSBC Internet Banking	
		€ 120.00	€ 120.00	D	PF	Materials - Gnien Hidmet il-Volontarjat Fountain Repairs	12/04/2021	13831	27a	108983	3061	HSBC Internet Banking	
		€ 12.75	€ 12.75	D	PF	Materials - Various Minor Paving Works	15/04/2021	9968	27a	108984	2311 (2)	HSBC Internet Banking	
		€ 36.20	€ 36.20	D	PF	Materials - Triq Napuljun Caruana Dingli Minor Masonry Works	22/04/2021	9972	27a	108985	2311 (3)	HSBC Internet Banking	
		€ 23.46	€ 23.46	D	PF	Materials - Triq Napuljun Caruana Dingli Minor Masonry Works	22/04/2021	9973	27a	108986	2311 (3)	HSBC Internet Banking	
		€ 9.90	€ 9.90	D	PF	Materials - Triq Selmun Minor Paving Works	26/04/2021	9979	27a	108987	2311 (2)	HSBC Internet Banking	
		€ 7.90	€ 7.90	D	PF	Materials - Selmun Clinic General Upkeep	05/05/2021	9984	27a	108988	3380 (75)	HSBC Internet Banking	
		€ 13.55	€ 13.55	D	PF	Materials - Various Parks & Gardens General Upkeep	10/05/2021	9988	27a	108989	3061	HSBC Internet Banking	
		€ 5.25	€ 5.25	D	PF	Materials - Triq is-Salini I-Qodma Minor Paving Works	10/05/2021	9988	27a	108989	2311 (2)	HSBC Internet Banking	
		€ 4.50	€ 4.50	D	PF	Materials - Triq Ta' Masrija Minor Paving Works	05/08/2021	9996	27a	108990	2311 (2)	HSBC Internet Banking	
		€ 13.00	€ 13.00	D	PF	Materials - Triq Ta' Taht I-Irdum Minor Paving Works	18/05/2021	9997	27a	108991	2311 (2)	HSBC Internet Banking	
		€ 15.00	€ 15.00	D	PF	Materials - Dawret it-Tunnara Slipway Repairs	24/05/2021	13851	27a	108992	2311 (7)	HSBC Internet Banking	
		€ 16.00	€ 16.00	D	PF	Materials - Gnien tas-Salib CCTV Cameras Installation and Fixing	25/05/2021	13852	27a	108993	7312	HSBC Internet Banking	
		€ 105.10	€ 105.10	D	PF	Materials - Gnien tas-Salib/Gnien iz-Zerniq CCTV Cameras Installation and Fixing	26/05/2021	13853	27a	108994	7312	HSBC Internet Banking	
		€ 9.30	€ 9.30	D	PF	Sundry Minor Expenses for Council Office use	31/05/2021	13856	27a	108995	3410	HSBC Internet Banking	
		<b>€ 9,760.16</b>	<b>€ 9,760.16</b>										
	<b>Sub Total b/f</b>	<b>€ 37,211.85</b>	<b>€ 37,211.85</b>										
	<b>Total</b>	<b>€ 46,972.01</b>	<b>€ 46,972.01</b>										

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