

| Melieha Local Council                                   |                                |                    |                    |         |  |              |                      |        |        |                 | Skeda Nru. 8          |  | 32a19 |  |
|---|--------------------------------|--------------------|--------------------|---------|--|--------------|----------------------|--------|--------|-----------------|-----------------------|--|-------|--|
| Schedule of Payments - Report of Purchases and Payments |                                |                    |                    |         |  |              |                      |        |        |                 |                       |  |       |  |
| Date: 25/09/2021 - 26/10/2021                           |                                |                    |                    |         |  |              |                      |        |        |                 |                       |  |       |  |
| Ref.  | Supplier                       | Invoiced Amount    | Amount Paid        | Method* | Description  | Invoice Date | Invoice Number       | PR No. | PO No. | Nominal Account | Payment Type          |  |       |  |
| 001-09-21   | Mr D. Vella                    | € 1,018.48         | € 1,018.48         | D PF    | Mayor's Honoraria - September 2021   | 24/09/2021   | Wages                | Nil    | Nil    | 1100            | BOV Internet Banking  |  |       |  |
|   |                                | €10,979.13         | € 160.00           | D PF    | Mayor's Allowance - September 2021   | 24/09/2021   | Wages                | Nil    | Nil    | 1800            | BOV Internet Banking  |  |       |  |
| 002-008-09-21   | Council Secretariat Staff      | € 10,979.13        | € 10,979.13        | D PF    | September 2021 Salaries  | 24/09/2021   | Wages                | Nil    | Nil    | 1200/1400/1600  | BOV Internet Banking  |  |       |  |
| 009-09-21   | Mr J. Buttigieg                | € 226.33           | € 226.33           | D PF    | Deputy Mayor's Allowance - September 2021  | 24/09/2021   | Wages                | Nil    | Nil    | 1800            | HSBC Internet Banking |  |       |  |
| 010-09-21   | Mr I. Castillo                 | € 150.00           | € 150.00           | D PF    | Councillors' Allowance - September 2021  | 24/09/2021   | Wages                | Nil    | Nil    | 1800            | BOV Internet Banking  |  |       |  |
| 011-09-21   | Mr M. Abela                    | € 160.00           | € 160.00           | D PF    | Councillors' Allowance - September 2021  | 24/09/2021   | Wages                | Nil    | Nil    | 1800            | BOV Internet Banking  |  |       |  |
| 012-09-21   | Ms R. Bartolo Cutajar          | € 160.00           | € 160.00           | D PF    | Councillors' Allowance - September 2021  | 24/09/2021   | Wages                | Nil    | Nil    | 1800            | BOV Internet Banking  |  |       |  |
| 013-09-21   | Ms A. Brincat Stellini         | € 160.00           | € 160.00           | D PF    | Councillors' Allowance - September 2021  | 24/09/2021   | Wages                | Nil    | Nil    | 1800            | HSBC Internet Banking |  |       |  |
| 014-09-21   | Mr G. Micallef                 | € 150.00           | € 150.00           | D PF    | Councillors' Allowance - September 2021  | 24/09/2021   | Wages                | Nil    | Nil    | 1800            | BOV Internet Banking  |  |       |  |
| 015-09-21   | Mr K. Buttigieg                | € 160.00           | € 160.00           | D PF    | Councillors' Allowance - September 2021  | 24/09/2021   | Wages                | Nil    | Nil    | 1800            | BOV Internet Banking  |  |       |  |
| 016-09-21   | Mr E. Bartolo                  | € 160.00           | € 160.00           | D PF    | Councillors' Allowance - September 2021  | 24/09/2021   | Wages                | Nil    | Nil    | 1800            | HSBC Internet Banking |  |       |  |
| 017-09-21   | Inland Revenue Department      | € 254.00           | € 254.00           | D PF    | FSS i/o Mayor's Honoraria - September 2021   | 24/09/2021   | Wages                | Nil    | Nil    | 1100            | BOV Internet Banking  |  |       |  |
|   |                                | € 2,532.44         | € 2,532.44         | D PF    | Employees' FSS and NIC - September 2021  | 24/09/2021   | Wages                | Nil    | Nil    | 1200            | BOV Internet Banking  |  |       |  |
|   |                                | € 1,036.44         | € 1,036.44         | D PF    | Council NIC - September 2021   | 24/09/2021   | Wages                | Nil    | Nil    | 1500            | BOV Internet Banking  |  |       |  |
|   |                                | € 397.00           | € 397.00           | D PF    | FSS i/o Councillors' Allowance - September 2021  | 24/09/2021   | Wages                | Nil    | Nil    | 1800            | BOV Internet Banking  |  |       |  |
| 018-09-21   | Department of Information      | € 10.00            | € 10.00            | D PF    | Extension of CFT MLC 4/2021 Advert on Government Gazette                                       | 28/09/2021   | Extension CFT 4/2021 | Nil    | Nil    | 2940            | BOV Internet Banking  |  |       |  |
|   |                                | € 10.00            | € 10.00            | D PF    | CFQ MLC 4/2021 Advert on Government Gazette  | 30/09/2021   | CFQ 4/2021           | Nil    | Nil    | 2940            | BOV Internet Banking  |  |       |  |
| 019-09-21   | Transfer to Petty Cash Account | € 242.33           | € 242.33           | D PF    | Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011                          | 04/10/2021   | 064-074              | Nil    | Nil    | 5010            | Journal Transfer      |  |       |  |
| 020-09-21   | District Operations Ltd        | € 254.88           | € 254.88           | D PF    | Overtime performed by Ms C. Genovese i/o/w Minor Council Office Cleaning Service - August 2021 | 27/09/2021   | 434/2021             | Nil    | Nil    | 3055            | BOV Internet Banking  |  |       |  |
|   |                                | € 233.64           | € 233.64           | D PF    | Overtime performed by Mr M. Camilleri i/o/w Opening of Melieha Cemeteries - August 2021        | 27/09/2021   | 434/2021             | Nil    | Nil    | 3380            | BOV Internet Banking  |  |       |  |
| 021-09-21   | Micamed Limited                | € 7,838.12         | € 7,838.12         | T PF    | Street Lighting Repairs - Period: July 2021 - September 2021                                   | 07/10/2021   | Str.Lighting Repairs | Nil    | Nil    | 3010            | BOV Internet Banking  |  |       |  |
| 022-09-21   | ARMS Limited                   | € 121.50           | € 121.50           | D PF    | Electricity Consumption - Gnien il-Kenn Soġjali - Period: 23/06/2021 - 28/08/2021              | 25/09/2021   | 32697499             | Nil    | Nil    | 2138            | BOV Internet Banking  |  |       |  |
|   |                                | € 96.99            | € 96.99            | D PF    | Electricity Consumption - Gnien Dun Anton Debono - Period: 03/06/2021 - 02/09/2021             | 25/09/2021   | 32697494             | Nil    | Nil    | 2133            | BOV Internet Banking  |  |       |  |
|   |                                | 136.89             | 136.89             | D PF    | Electricity Consumption - Pilgrims' Garden - Period: 05/06/2021 - 01/09/2021                   | 25/09/2021   | 32697493             | Nil    | Nil    | 2131            | BOV Internet Banking  |  |       |  |
|   | <b>Sub Total c/f</b>           | <b>€ 26,648.17</b> | <b>€ 26,648.17</b> |         |  |              |                      |        |        |                 |                       |  |       |  |
|   | <b>Total</b>                   | <b>€ 26,648.17</b> | <b>€ 26,648.17</b> |         |  |              |                      |        |        |                 |                       |  |       |  |

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Rebecca Bartolo Cutajar - Councillor

Marvin Abela - Councillor

Approved - Sitting Number:

32a19

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

| Mellicha Local Council                                  |                              |                 |             |         |   |              |                |        |        |                 | Skeda Nru. 8, 32a19   |  |
|---|------------------------------|-----------------|-------------|---------|---|--------------|----------------|--------|--------|-----------------|-----------------------|--|
| Schedule of Payments - Report of Purchases and Payments |                              |                 |             |         |   |              |                |        |        |                 |                       |  |
| Date: 25/09/2021 - 26/10/2021                           |                              |                 |             |         |   |              |                |        |        |                 |                       |  |
| Ref.  | Supplier                     | Invoiced Amount | Amount Paid | Method* | Description   | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Payment Type          |  |
|   |                              | 472.31          | 472.31      | D PF    | Electricity Consumption - Misrah iz-Zjara tal-Papa Gwami Pawlu II - Period: 23/06/2021 - 28/08/2021                       | 25/09/2021   | 32697498       | Nil    | Nil    | 2128            | BOV Internet Banking  |  |
|   |                              | 54.57           | 54.57       | D PF    | Electricity Consumption - Għnien Hidmet il-Volontarjat - Period: 12/08/2021 - 10/09/2021                                  | 28/09/2021   | 32721205       | Nil    | Nil    | 2137            | BOV Internet Banking  |  |
|   |                              | € 305.37        | € 305.37    | D PF    | Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 23/06/2021 - 28/08/2021                                  | 25/09/2021   | 32697497       | Nil    | Nil    | 2129            | BOV Internet Banking  |  |
|   |                              | € 37.41         | € 37.41     | D PF    | Electricity Consumption - Għnien I-Għoljiet - Period: 03/06/2021 - 01/09/2021   | 25/09/2021   | 32698260       | Nil    | Nil    | 2131            | BOV Internet Banking  |  |
|   |                              | € 917.26        | € 917.26    | D PF    | Electricity Consumption - Council Office - Period: 03/06/2021 - 02/09/2021  | 25/09/2021   | 32697496       | Nil    | Nil    | 2130            | BOV Internet Banking  |  |
|   |                              | € 47.59         | € 47.59     | D PF    | Water Consumption - Council Office - Period: 16/06/2021 - 26/08/2021  | 25/09/2021   | 32697496       | Nil    | Nil    | 2140            | BOV Internet Banking  |  |
|   |                              | € 81.94         | € 81.94     | D PF    | Electricity Consumption - Westreme Battery - Period: 02/06/2021 - 01/09/2021  | 25/09/2021   | 32697495       | Nil    | Nil    | 2132            | BOV Internet Banking  |  |
|   |                              | € 25.81         | € 25.81     | D PF    | Electricity Consumption - L-Għajn tal-Mellicha - Period: 23/06/2021 - 28/08/2021  | 25/09/2021   | 32697501       | Nil    | Nil    | 2125            | BOV Internet Banking  |  |
|   |                              | € 59.83         | € 59.83     | D PF    | Electricity Consumption - Għnien iz-Zerniq - Period: 02/06/2021 - 01/09/2021  | 25/09/2021   | 32697502       | Nil    | Nil    | 2136            | BOV Internet Banking  |  |
|   |                              | € 56.71         | € 56.71     | D PF    | Water Consumption - Għnien iz-Zerniq - Period: 02/06/2021 - 01/09/2021  | 25/09/2021   | 32697502       | Nil    | Nil    | 2144            | BOV Internet Banking  |  |
|   |                              | € 42.59         | € 42.59     | D PF    | Electricity Consumption - Għnien tas-Salib - Period: 02/06/2021 - 01/09/2021  | 25/09/2021   | 32697503       | Nil    | Nil    | 2135            | BOV Internet Banking  |  |
|   |                              | € 33.12         | € 33.12     | D PF    | Water Consumption - Gnejnet il-Mellicha - Period: 02/06/2021 - 02/09/2021   | 25/09/2021   | 32697500       | Nil    | Nil    | 2146            | BOV Internet Banking  |  |
|   |                              | € 142.99        | € 142.99    | D PF    | Electricity Consumption - Selmun Farms - Period: 02/06/2021 - 01/09/2021  | 28/09/2021   | 32722018       | Nil    | Nil    | 2126            | BOV Internet Banking  |  |
|   |                              | € 32.77         | € 32.77     | D PF    | Water Consumption - Selmun Farms - Period: 02/06/2021 - 01/09/2021  | 28/09/2021   | 32722018       | Nil    | Nil    | 2148            | BOV Internet Banking  |  |
|   |                              | € 597.01        | € 597.01    | D PF    | Electricity Consumption - Ta' Braġ Family Park - Period: 02/06/2021 - 01/09/2021  | 28/09/2021   | 32722024       | Nil    | Nil    | 2127            | BOV Internet Banking  |  |
|   |                              | € 142.56        | € 142.56    | D PF    | Water Consumption - Ta' Braġ Family Park - Period: 02/06/2021 - 01/09/2021  | 28/09/2021   | 32722024       | Nil    | Nil    | 2147            | BOV Internet Banking  |  |
| 023-09-21   | Strand Electronics Ltd       | € 61.36         | € 61.36     | D PF    | Council Office Photocopier Machine Leasing Charges - September 2021   | 30/09/2021   | 424373         | Nil    | Nil    | 2680            | HSBC Internet Banking |  |
|   |                              | € 83.71         | € 83.71     | D PF    | Council Office Photocopier Machine B&W and Colour Copies Costs  | 30/09/2021   | 475203         | Nil    | Nil    | 2680            | HSBC Internet Banking |  |
| 024-09-21   | Mr Joseph Grima              | € 1,166.47      | € 1,166.47  | T PF    | Custodian Services at Ta' Braġ Family Park - September 2021   | 30/09/2021   | 09_21          | Nil    | Nil    | 3061 (72)       | BOV Internet Banking  |  |
| 025-09-21   | Kunsill Reġjonali Tramuntana | € 420.00        | € 420.00    | D PF    | Colours of the North' Publication Copies for Council Office use   | 23/09/21     | 244            | 32a    | 109121 | 3410            | Internet Banking      |  |
| 026-09-21   | GO plc                       | € 41.30         | € 41.30     | D PF    | Council Office Internet Supply - Rentals - October 2021   | 03/10/2021   | 76131626       | Nil    | Nil    | 2172            | Direct Debit          |  |
|   |                              | € 130.98        | € 130.98    | D PF    | Council Office Phone Line 21521333 - Rentals - October 2021   | 03/10/2021   | 76131626       | Nil    | Nil    | 2150            | Direct Debit          |  |
|   |                              | € 1.99          | € 1.99      | D PF    | Council Office Phone Line 21521333 - Charges - September 2021   | 03/10/2021   | 76131626       | Nil    | Nil    | 2160            | Direct Debit          |  |
|   |                              | € 1.18          | € 1.18      | D PF    | Council Office Phone Line 21521666 - Rentals - October 2021   | 03/10/2021   | 76131626       | Nil    | Nil    | 2150            | Direct Debit          |  |
|   |                              | € 1.18          | € 1.18      | D PF    | Council Office Phone Line 21523230 - Rentals - October 2021   | 03/10/2021   | 76131626       | Nil    | Nil    | 2150            | Direct Debit          |  |
|   |                              | € 25.01         | € 25.01     | D PF    | Tourist Information Office Phone Line 21524666 - Rentals - October 2021   | 03/10/2021   | 76131626       | Nil    | Nil    | 2151            | Direct Debit          |  |
| 027-09-21   | Protegal Advocates           | € 1,180.00      | € 1,180.00  | D PF    | Legal Services (Judicial Reply - Debatista vs Hill et Case)   | 11/10/2021   | 334-2021       | Nil    | Nil    | 3140            | BOV Internet Banking  |  |
| 028-09-21   | Courts Registrar             | € 350.00        | € 350.00    | D PF    | Judicial Evidence (Cit.No. 865/2021 - Debatista vs Hill et Case)  | 11/10/2021   | 865/2021       | Nil    | Nil    | 3140            | HSBC 10603            |  |
| 029-09-21   | WasteServ Malta Ltd          | € 10,924.43     | € 8,875.16  | PP      | Organic Waste Tipping Fee - August 2021   | 15/09/2021   | 103154         | Nil    | Nil    | 3940 (18)       | BOV Internet Banking  |  |
| 030-09-21   | Bezzina Refuse Collection    | € 1,562.11      | € 1,562.11  | T PF    | Parks and Gardens - September 2021  | 30/09/2021   | QTE1208        | Nil    | Nil    | 3061            | BOV Internet Banking  |  |
| 031-09-21   | Burmarrad Group              | € 767.00        | € 767.00    | D PF    | Leasing of Crew Cab EQZ791 - October 2021   | 30/09/2021   | 840277         | Nil    | Nil    | 2720            | BOV Internet Banking  |  |
| 032-09-21   | App-Raiser                   | € 25.00         | € 25.00     | D PF    | Hosting of Mellicha Mobile App - September 2021   | 01/10/2021   | AR.556.MLC     | Nil    | Nil    | 3110            | BOV Internet Banking  |  |
| 033-09-21   | Carmelo Galea Contractors    | € 11,464.17     | € 11,464.47 | T PF    | Bill No. 1 - Trench Excavation, Construction of Culvert & Laying of 300mm UPVC for Triq Għajn Zejjuna Storm Water Culvert | 04/10/2021   | 252021         | Nil    | Nil    | 7512            | BOV Internet Banking  |  |
| 034-09-21   | Ms Cheryl Louise Millen      | € 539.00        | € 539.00    | D PF    | Delivery of Pilates Sessions at Mellicha Day Centre - Period: July 2021 - September 2021                                  | 30/09/2021   | 1608           | 32a    | 109122 | 3380 (59)       | HSBC Internet Banking |  |
| 035-09-21   | Irideto Ltd                  | € 339.84        | € 339.84    | Q PF    | Transportation of Elderly Persons to and from Mellicha Day Centre - September 2021  | 12/10/2021   | MLC0059        | Nil    | Nil    | 3380 (59)       | HSBC Internet Banking |  |
| 036-09-21   | GO plc                       | € 25.00         | € 25.00     | D PF    | Plug N GO Internet for Għnien tas-Salib CCTV Cameras - Period: October 2021   | 02/10/2021   | 75990485       | Nil    | Nil    | 2172            | Direct Debit          |  |
|   |                              | € 25.00         | € 25.00     | D PF    | Plug N GO Internet for Għnien iz-Zerniq CCTV Cameras - Period: October 2021   | 02/10/2021   | 75990485       | Nil    | Nil    | 2172            | Direct Debit          |  |
|   |                              | € 36.00         | € 36.00     | D PF    | Council Office Mobile Phone 79521333 - Rentals - October 2021   | 02/10/2021   | 75990485       | Nil    | Nil    | 2150            | Direct Debit          |  |
|   |                              | € 3.43          | € 3.43      | D PF    | Council Office Mobile Phone 79521333 - Charges - September 2021   | 02/10/2021   | 75990485       | Nil    | Nil    | 2160            | Direct Debit          |  |
| 037-09-21   | Ms Janice Sant               | € 307.33        | € 307.33    | D PF    | Librarian Service (Mondays/Tuesdays/Fridays) - September 2021   | 30/09/2021   | 62             | Nil    | Nil    | 3391            | HSBC Internet Banking |  |
| 038-09-21   | Yama Yama                    | € 495.60        | € 495.60    | T PF    | Contracts Management - September 2021   | 01/10/2021   | 202138         | Nil    | Nil    | 3120            | BOV Internet Banking  |  |
| 039-09-21   | Mark Talliana Gardening      | € 1,079.98      | € 1,079.98  | Q PF    | Water Loads - September 2021  | 30/09/2021   | 876            | Nil    | Nil    | 3061            | BOV Internet Banking  |  |
|   |                              | € 34,106.91     | € 32,057.94 |         |   |              |                |        |        |                 |                       |  |
|   | Sub Total b/f                | € 26,648.17     | € 26,648.17 |         |   |              |                |        |        |                 |                       |  |
|   | Total                        | € 60,755.08     | € 58,706.11 |         |   |              |                |        |        |                 |                       |  |

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 32a19

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

Rebecca Bartolo Cutajar - Councillor

Marvin Abela - Councillor

|   |  |  |  |  |  |  |  |  |  |              |  |       |
|---|--|--|--|--|--|--|--|--|--|--------------|--|-------|
| Mellicha Local Council                                  |  |  |  |  |  |  |  |  |  | Skeda Nru. 8 |  | 32a19 |
| Schedule of Payments - Report of Purchases and Payments |  |  |  |  |  |  |  |  |  |              |  |       |
| Date: 25/09/2021 - 26/10/2021                           |  |  |  |  |  |  |  |  |  |              |  |       |

| Ref.      | Supplier                         | Invoiced Amount    | Amount Paid        | Method* | Description  | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Payment Type          |
|-----------|----------------------------------|--------------------|--------------------|---------|--|--------------|----------------|--------|--------|-----------------|-----------------------|
| 040-09-21 | Animal Medical Centre            | € 250.00           | € 250.00           | Q PF    | Neutering of Cats - September 2021   | 30/09/2021   | 03_21          | Nil    | Nil    | 3380 (75)       | BOV Internet Banking  |
| 041-09-21 | OK Medical Ltd                   | € 486.17           | € 486.17           | Q PF    | Supply of 2 Automatic Hand Sanitizing Stands and 3 Battery Operated Thermometers - Milied Mellichi 2021 Events | 13/10/2021   | 6403           | 32a    | 109109 | 3370 (27)       | BOV Internet Banking  |
| 042-09-21 | Pets and Vets Veterinary Clinic  | € 22.50            | € 22.50            | Q PF    | Veterinary Services - 16/09/2021 i/c/w LC Care Project - 2020 Scheme   | 30/09/2021   | 2020026        | Nil    | Nil    | 3380 (75)       | BOV Internet Banking  |
|           |                                  | € 23.02            | € 23.02            | Q PF    | Veterinary Services - 22/03/2021 i/c/w LC Care Project - 2020 Scheme   | 22/03/2021   | 2020025        | Nil    | Nil    | 3380 (75)       | BOV Internet Banking  |
|           |                                  | € 43.60            | € 43.60            | Q PF    | Veterinary Services - 13/07/2021 i/c/w LC Care Project - 2020 Scheme   | 13/07/2021   | 2020022        | Nil    | Nil    | 3380 (75)       | BOV Internet Banking  |
|           |                                  | € 17.94            | € 17.94            | Q PF    | Veterinary Services - 31/08/2021 i/c/w LC Care Project - 2020 Scheme   | 31/08/2021   | 2020024        | Nil    | Nil    | 3380 (75)       | BOV Internet Banking  |
| 043-09-21 | J.L.D.                           | € 230.00           | € 230.00           | D PF    | Electrical Repairs at Triq Qasam Barrani Roundabout and Misrah iz-Zjara tal-Papa Gwanni Pawlu II               | 11/10/2021   | 8_2021         | 32a    | 109123 | 3061            | HSBC Internet Banking |
|           |                                  | € 580.00           | € 580.00           | D PF    | Electrical Repairs at Ta' Brag Family Park   | 11/10/2021   | 9_2021         | 32a    | 109124 | 3061 (72)       | HSBC Internet Banking |
| 044-09-21 | Zahra Enterprises Ltd            | € 101.19           | € 101.19           | Q PF    | Supply of hose drip (400m) - Gnien il-Kenn Soġjali   | 28/09/2021   | 48733          | 31a    | 109094 | 3061            | BOV Internet Banking  |
| 045-09-21 | Piscopo Gardens Ltd              | € 316.00           | € 316.00           | Q PF    | Supply of plants for MLC Jum I-Anzjani 2021 Activity   | 04/10/2021   | 2455           | 31a    | 109099 | 3370            | BOV Internet Banking  |
| 046-09-21 | Mr Oreste Galea                  | € 95.58            | € 95.58            | D PF    | Supply of black garbage bags (size: 36 x 48) for Parks and Gardens Cleaning                                    | 07/10/2021   | 2329           | 32a    | 109105 | 3061            | Internet Banking      |
| 047-09-21 | Penutrition House Ltd            | € 199.20           | € 199.20           | Q PF    | Supply of Cat Food - October 2021 i/c/w LC Care Project 2020   | 06/10/2021   | 148783         | 31a    | 109098 | 3380 (75)       | HSBC Internet Banking |
| 048-09-21 | L.V. Portelli & Sons Ltd         | € 212.40           | € 212.40           | Q PF    | Supply of surface water pump and pressure switch for Ta' Brag Family Park                                      | 30/09/2021   | 1605           | 31a    | 109101 | 3061 (72)       | BOV Internet Banking  |
| 049-09-21 | E.J. Mangion                     | € 355.77           | € 355.77           | Q PF    | Emptying of Cesspit at Il-Ramla tal-Mixxquqa Public Convenience - September 2021                               | 30/09/2021   | 21526          | Nil    | 109029 | 3053            | Internet Banking      |
| 050-09-21 | Mr Antoine Fenech                | € 80.00            | € 80.00            | Q PF    | Hiring of Skip for MLC/Armer Developments Ltd Armer Cleaning - 16/10/2021                                      | 18/10/2021   | 1297           | 32a    | 109110 | 3044            | BOV Internet Banking  |
|           |                                  | € 80.00            | € 80.00            | Q PF    | Hiring of Skip for MLC/GHKKNM/ORCA Abrax Cleaning - 29/09/21   | 29/09/2021   | 1271           | 32a    | 109102 | 3044            | BOV Internet Banking  |
|           |                                  | € 80.00            | € 80.00            | Q PF    | Hiring of Skip for MLC/GHKKNM/ORCA Abrax Cleaning - 21/09/21   | 22/09/2021   | 1270           | 31a    | 109095 | 3044            | BOV Internet Banking  |
|           |                                  | € 80.00            | € 80.00            | Q PF    | Hiring of Skip for Westreme Battery Container Emptying and Clearing - 19/08/21                                 | 20/08/2021   | 1262           | 31a    | 109060 | 3044            | BOV Internet Banking  |
|           |                                  | € 8,388.11         | € 8,388.11         | T PF    | Public Conveniences - August 2021  | 01/09/2021   | 1267R          | Nil    | Nil    | 3053            | BOV Internet Banking  |
|           |                                  | € 8,388.11         | € 8,388.11         | T PF    | Public Conveniences - September 2021   | 30/09/2021   | 1273R          | Nil    | Nil    | 3053            | BOV Internet Banking  |
| 051-09-21 | Multi-Net Co. Ltd                | € 94.40            | € 94.40            | D PF    | Inspection of Council Office Router and PABX System  | 04/08/2021   | 57454          | 32a    | 109125 | 2250            | BOV Internet Banking  |
|           |                                  | € 41.30            | € 41.30            | D PF    | Council Office Network and Server Inspection   | 14/09/2021   | 57828          | 32a    | 109126 | 2250            | BOV Internet Banking  |
|           |                                  | € 37.15            | € 37.15            | D PF    | Resolving of Office Reception Scanning Problem   | 28/10/2285   | 15150          | 32a    | 109127 | 2250            | BOV Internet Banking  |
| 052-09-21 | MTICP                            | € 494.70           | € 494.70           | PF      | Triq Ramlet il-Qortin Patching Works - Job No. 6329  | 14/10/2021   | 1007678        | Nil    | Nil    | 2311 (1)        | BOV Internet Banking  |
|           |                                  | € 232.94           | € 232.94           | PF      | Ix-Xatt ta' Santa Marija Culvert Works - Job No. 6218  | 14/10/2021   | 1007678        | Nil    | Nil    | 2311 (4)        | BOV Internet Banking  |
|           |                                  | € 1,504.50         | € 1,504.50         | PF      | Triq is-Salini I-Qodma Embellishment Works - Job No. 6706  | 22/10/2021   | 1007959        | Nil    | Nil    | 2311 (6)        | BOV Internet Banking  |
| 053-09-21 | Print It                         | € 666.75           | € 666.75           | T PF    | Printing of Mill-Qiegha Magazine - September 2021  | 08/09/2021   | 17232          | Nil    | Nil    | 2970 (25)       | BOV Internet Banking  |
|           |                                  | € 1,149.75         | € 1,149.75         | T PF    | Printing of Mill-Qiegha ghat-Tfal Magazine - September 2021  | 08/09/2021   | 17232          | Nil    | Nil    | 2970 (26)       | BOV Internet Banking  |
| 054-09-21 | Community Work Scheme Enterprise | € 287.14           | € 287.14           | D PF    | Overtime performed by Mr M. Camilleri i/c/w Opening of Mellicha Cemeteries - September 2021                    | 05/10/2021   | 2              | Nil    | Nil    | 3055            | BOV Internet Banking  |
|           |                                  | € 305.86           | € 305.86           | D PF    | Overtime performed by Ms C. Genovese i/c/w Council Office Minor Cleaning Duties - September 2021               | 05/10/2021   | 2              | Nil    | Nil    | 3380            | BOV Internet Banking  |
| 055-09-21 | Climatech                        | € 995.00           | € 995.00           | Q PF    | Supply and installation of air-condition unit for Council Office Boardroom                                     | 15/10/2021   | 227            | 32a    | 109111 | 7310            | BOV Internet Banking  |
| 056-09-21 | Allneeds Ironmongery             | € 48.93            | € 48.93            | D PF    | Materials - Armer Public Convenience General Upkeep  | 05/07/2021   | 47003          | 32a    | 109131 | 3053            | HSBC Internet Banking |
|           |                                  | € 116.92           | € 116.92           | D PF    | Materials - Ghadira San Remo Public Convenience General Upkeep   | 09/07/2021   | 47027          | 32a    | 109133 | 3053            | HSBC Internet Banking |
|           |                                  | € 175.21           | € 175.21           | D PF    | Materials - Ghadira San Remo Public Convenience General Upkeep   | 12/07/2021   | 47035          | 32a    | 109134 | 3053            | HSBC Internet Banking |
|           |                                  | € 2.95             | € 2.95             | D PF    | Materials - Triq il-Qarnit Minor Paving Works  | 12/07/2021   | 47035          | 32a    | 109134 | 2311 (2)        | HSBC Internet Banking |
|           |                                  | € 60.16            | € 60.16            | D PF    | Materials - Ta' Brag Family Park General Upkeep  | 12/07/2021   | 47035          | 32a    | 109134 | 3061 (72)       | HSBC Internet Banking |
|           |                                  | € 0.93             | € 0.93             | D PF    | Materials - Il-Ramla tal-Mixxquqa Public Convenience   | 29/07/2021   | 47153          | 32a    | 109135 | 3053            | HSBC Internet Banking |
|           |                                  | € 170.50           | € 170.50           | D PF    | Materials - Gnien il-Kenn Soġjali General Upkeep   | 01/08/2021   | 47325          | 32a    | 109136 | 3061            | HSBC Internet Banking |
|           |                                  | € 144.18           | € 144.18           | D PF    | Materials - Various Public Conveniences General Upkeep   | 06/08/2021   | 47386          | 32a    | 109137 | 3053            | HSBC Internet Banking |
|           |                                  | € 424.07           | € 424.07           | D PF    | Materials - Gnien iz-Zemja General Upkeep  | 30/08/2021   | 0047454        | 32a    | 109138 | 3061            | HSBC Internet Banking |
|           |                                  | € 197.72           | € 197.72           | D PF    | Materials - Various Parks & Gardens General Upkeep   | 06/09/2021   | 0047629        | 32a    | 109139 | 3061            | HSBC Internet Banking |
| 057-09-21 | V. Debono & Sons Co. Ltd         | € 9.00             | € 9.00             | D PF    | Materials - Triq is-Salini I-Qodma Embellishment Works: Job No. 6706   | 17/09/2021   | 14605          | 32a    | 109140 | 2311 (6)        | HSBC Internet Banking |
|           |                                  | € 14.65            | € 14.65            | D PF    | Materials - Triq is-Salini I-Qodma Embellishment Works: Job No. 6706   | 22/09/2021   | 14607          | 32a    | 109141 | 2311 (6)        | HSBC Internet Banking |
|           |                                  | <b>€ 27,204.30</b> | <b>€ 27,204.30</b> |         |  |              |                |        |        |                 |                       |
|           |                                  | <b>€ 60,755.08</b> | <b>€ 58,706.11</b> |         |  |              |                |        |        |                 |                       |
|           |                                  | <b>€ 87,959.38</b> | <b>€ 85,910.41</b> |         |  |              |                |        |        |                 |                       |

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Rebecca Bartolo Cutajar - Councillor

Marvin Abela - Councillor

Approved - Sitting Number: 32a19

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

Mellicha Local Council

Skeda Nru. 8 32a19

Schedule of Payments - Report of Purchases and Payments

Date: 25/09/2021 - 26/10/2021

| Ref.      | Supplier                         | Invoiced Amount   | Amount Paid       | Method* | Description   | Invoice Date | Invoice Number  | PR No. | PO No. | Nominal Account | Payment Type          |
|-----------|----------------------------------|-------------------|-------------------|---------|---|--------------|-----------------|--------|--------|-----------------|-----------------------|
|           |                                  | 21.30             | 21.30             | D PF    | Materials - Triq is-Salini I-Qodma Embellishment Works - Job No. 6706   | 27/09/2021   | 14614           | 32a    | 109142 | 2311 (6)        | HSBC Internet Banking |
|           |                                  | 12.50             | 12.50             | D PF    | Materials - Triq is-Salini I-Qodma Embellishment Works - Job No. 6706   | 29/09/2021   | 14615           | 32a    | 109143 | 2311 (6)        | HSBC Internet Banking |
|           |                                  | 44.00             | 44.00             | D PF    | Materials - Triq is-Salini I-Qodma Embellishment Works - Job No. 6706   | 01/10/2021   | 14616           | 32a    | 109144 | 2311 (6)        | HSBC Internet Banking |
|           |                                  | 19.30             | 19.30             | D PF    | Materials - Triq is-Salini I-Qodma Embellishment Works - Job No. 6706   | 06/10/2021   | 14621           | 32a    | 109145 | 2311 (6)        | HSBC Internet Banking |
|           |                                  | 22.00             | 22.00             | D PF    | Materials - Triq is-Salini I-Qodma Embellishment Works Phase 2 - Job No. 6839   | 08/10/2021   | 14623           | 32a    | 109146 | 2311 (6)        | HSBC Internet Banking |
|           |                                  | 29.15             | 29.15             | D PF    | Materials - Triq San Guzepp Minor Patching Works  | 11/10/2021   | 14625           | 32a    | 109147 | 2311 (2)        | HSBC Internet Banking |
|           |                                  | 48.30             | 48.30             | D PF    | Materials - Triq is-Salini I-Qodma Embellishment Works Phase 2 - Job No. 6839   | 12/10/2021   | 14626           | 32a    | 109148 | 2311 (6)        | HSBC Internet Banking |
|           |                                  | 18.30             | 18.30             | D PF    | Sundry Minor Expenses for Council Office use  | 25/10/2021   | 14636           | 32a    | 109149 | 3410            | HSBC Internet Banking |
|           |                                  | 8.00              | 8.00              | D PF    | Materials - Schman Clinic General Upkeep  | 25/10/2021   | 14637           | 32a    | 109150 | 3380 (75)       | HSBC Internet Banking |
| 058-09-21 | European Union Programmes Agency | 22,548.80         | 22,548.80         | D PF    | Recovery of Unutilised Funds i/c/w LGBTQ Rights at the Heart of the EU Project (2019-3-MT01-KA105-074059) due to Covid-19 | 25/10/2021   | Eand 09/2021    | Nil    | Nil    | 3701 (79)       | HSBC Internet Banking |
| 059-09-21 | Mr Paul Galea                    | 50.00             | 50.00             | D PF    | Drainage Repairs at Misrah iż-Żjara tal-Papa Ġwann Pawlu II Public Convenience - 21/10/2021                               | 21/10/2021   | 29              | 32a    | 109151 | 3053            | BOV Internet Banking  |
| 060-09-21 | MT Services Ltd                  | 127.68            | 127.68            | D PF    | Fuel for Crew Cab EQZ791 - September 2021   | 30/09/2021   | IN-000000000184 | 32a    | 109152 | 2750            | BOV Internet Banking  |
| 061-09-21 | Derek Garden Centre              | 121.77            | 121.77            | Q PF    | Supply of plants for planters in various areas and stepped streets  | 27/09/2021   | 227075          | 31a    | 109100 | 3061            | BOV Internet Banking  |
|           |                                  | 35.10             | 35.10             | Q PF    | Supply of extra plants for planters in various areas and stepped streets  | 04/10/2021   | 227335          | 32a    | 109104 | 3061            | BOV Internet Banking  |
|           | <b>Sub Total c/f</b>             | <b>23,106.20</b>  | <b>23,106.20</b>  |         |   |              |                 |        |        |                 |                       |
|           | <b>Sub Total b/f</b>             | <b>87,959.38</b>  | <b>85,910.41</b>  |         |   |              |                 |        |        |                 |                       |
|           | <b>Total</b>                     | <b>111,065.58</b> | <b>109,016.61</b> |         |   |              |                 |        |        |                 |                       |

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 32a19

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

Rebecca Bartolo Cutajar - Councillor

Marvin Abela - Councillor