

Mellieha Local Council											Skeda Nru. 8	33a19
Schedule of Payments - Report of Purchases and Payments												
Date: 27/10/2021 - 19/11/2021												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-10-21	Mr D. Vella	€ 1,017.48	€ 1,017.48	D	PF	Mayor's Honoraria - October 2021	29/10/2021	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - October 2021	29/10/2021	Wages	Nil	Nil	1800	BOV Internet Banking
002-008-10-21	Council Secretariat Staff	€ 10,371.19	€ 10,371.19	D	PF	October 2021 Salaries	29/10/2021	Wages	Nil	Nil	1200/1600/1700	BOV Internet Banking
009-10-21	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor's Allowance - October 2021	29/10/2021	Wages	Nil	Nil	1800	HSBC Internet Banking
010-10-21	Mr I. Castillo	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - October 2021	29/10/2021	Wages	Nil	Nil	1800	BOV Internet Banking
011-10-21	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - October 2021	29/10/2021	Wages	Nil	Nil	1800	BOV Internet Banking
012-10-21	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - October 2021	29/10/2021	Wages	Nil	Nil	1800	BOV Internet Banking
013-10-21	Ms A. Brincat Stellini	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - October 2021	29/10/2021	Wages	Nil	Nil	1800	HSBC Internet Banking
014-10-21	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - October 2021	29/10/2021	Wages	Nil	Nil	1800	BOV Internet Banking
015-10-21	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - October 2021	29/10/2021	Wages	Nil	Nil	1800	BOV Internet Banking
016-10-21	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - October 2021	29/10/2021	Wages	Nil	Nil	1800	HSBC Internet Banking
017-10-21	Department of Information	€ 25.00	€ 25.00	D	PF	Filming Permit Notice on Government Gazette - Date: 05/11/2021	04/11/2021	Filming Advert	Nil	Nil	2940	BOV Internet Banking
		€ 25.00	€ 25.00	D	PF	Filming Permit Notice on Government Gazette - Date: 12/11/2021	12/11/2021	Filming Advert	Nil	Nil	2940	BOV Internet Banking
		€ 45.00	€ 45.00	D	PF	CfQ: MLC 5/2021 Advert on Government Gazette - Date: 09/11/2021	08/11/2021	Tender 15/2021	Nil	Nil	2940	BOV Internet Banking
018-10-21	Inland Revenue Department	€ 2,363.00	€ 2,363.00	D	PF	Employees' FSS and NIC - October 2021	05/11/2021	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,041.00	€ 1,041.00	D	PF	Council NIC - October 2021	05/11/2021	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 255.00	€ 255.00	D	PF	FSS i/t/o Mayor's Honoraria - October 2021	05/11/2021	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 397.00	€ 397.00	D	PF	FSS i/t/o Councillors' Allowance - October 2021	05/11/2021	Wages	Nil	Nil	1800	BOV Internet Banking
019-10-21	Ms Marica Gambin, Asst. Principal	€ 59.80	€ 59.80	D	PF	Expense Claim i/c/w Purchase of Battery for Council Generator	10/11/2021	Exp.Claim	Nil	Nil	2250	HSBC Internet Banking
020-10-21	Perit Joseph Attard	€ 3,540.00	€ 3,540.00	Q	PF	Services of an Architect & Civil Engineer i/c/w the Embellishment of Public Stairway within the UCA at Triq il-Madonna tal-Ghar	21/01/2021	1746-20_B1	Nil	Nil	7518	BOV Internet Banking
021-10-21	Yama Yami Ltd	€ 495.60	€ 495.60	T	PF	Contracts' Management Fee - October 2021	01/11/2021	202145	Nil	Nil	3120	BOV Internet Banking
022-10-21	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks & Gardens - October 2021	04/11/2021	QTE1258	Nil	Nil	3061	BOV Internet Banking
023-10-21	Enemalta plc	€ 233.00	€ 233.00	D	PF	Updating of Street Lighting Database, Form A and Demarcation Charges - 2022	16/11/2021	1800001407	Nil	Nil	3010	BOV Internet Banking
024-10-21	Planning Authority	€ 125.00	€ 125.00	D	PF	Development Permit Fee and Environment Fee -Panoramic Lift at Misrah il-Parrocca and Triq l-Inkurunazzjoni (Tracking No. 258855)	04/11/2021	B0224072-1138-9	Nil	Nil	7532	BOV Internet Banking
	Sub Total c/f	€ 31,183.50	€ 31,183.50									
	Total	€ 31,183.50	€ 31,183.50									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 33a19
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Annabelle Brincat Stellini-Councillor

Emvin Bartolo-Councillor

Melieha Local Council													Skeda Nru. 8	33a19
Schedule of Payments - Report of Purchases and Payments														
Date: 27/10/2021 - 19/11/2021														
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type			
025-10-21	Burmarrad Group	767.00	767.00	D	PF	Leasing of Crew Cab EQZ791 - November 2021	31/10/2021	840738	Nil	Nil	2720	BOV Internet Banking		
026-10-21	Ms Janice Sant	117.88	117.88	D	PF	Librarian Services (Mondays) - October 2021	31/10/2021	63	Nil	Nil	3391	HSBC Internet Banking		
027-10-21	App-Raiser	€ 25.00	€ 25.00	D	PF	Melieha Mobile App - October 2021	01/11/2021	AR.573.MLC	Nil	Nil	3110	BOV Internet Banking		
028-10-21	Ms Cristiane Amaral Faria Leite	€ 10.00	€ 10.00	D	PF	Refund of Machinery Permit No. 32067/Receipt No. 30068 due to bad weather conditions	17/11/2021	Refund	Nil	Nil	0124 (20)	HSBC Internet Banking		
029-10-21	Datatrak IT Services Ltd	€ 21.26	€ 21.26	D	PF	2 in no. Pre-Regional Tickets paid between 01/10/2021 and 31/10/2021	31/10/2021	1014041	Nil	Nil	3610	HSBC Internet Banking		
030-10-21	Ms Marilyn Farrugia	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. 31770/Receipt No. 29863 due to an injury suffered by one of the family members	04/11/2021	Refund	Nil	Nil	26	HSBC Internet Banking		
031-10-21	Irideto Co. Ltd	€ 339.84	€ 339.84	Q	PF	Transportation of elderly persons to and from Melieha Day Centre - October 2021	03/11/2021	MLC/0062	Nil	Nil	3380 (59)	HSBC Internet Banking		
032-10-21	Mr John Vic Borg	€ 200.00	€ 200.00	D	PF	Melieha View Oil Painting - Jum il-Kunsill 2021	17/11/2021	Invoice	33a	109153	3370 (28)	HSBC Internet Banking		
033-10-21	WasteServ Malta Ltd	€ 10,102.22	€ 8,875.16		PP	Organic Waste Tipping Fee - September 2021	15/10/2021	103503	Nil	Nil	3040 (18)	BOV Internet Banking		
034-10-21	Ms Nicole Ghio	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. 31890/Receipt No. 29915 due to an injury suffered by one of the family members	18/11/2021	Refund	Nil	Nil	26	Internet Banking		
035-10-21	Ms Tiziana Cutajar	€ 67.00	€ 67.00	D	PF	Expense Claim i/c/w Medicinals purchased for Selmun Clinic cats during recovery stages (as part of LC Care Project Scheme 2020)	10/11/2021	Exp.Clm	Nil	Nil	3380 (75)	HSBC Internet Banking		
		€ 162.88	€ 162.88	D	PF	Transport Expense Claim i/c/w Personal Vehicle used i/c/w Cat Neutering Campaign in Melieha - Period: Dec'2020 - Dec'2021	18/11/2021	Trans.Exp.Clm	Nil	Nil	3380 (75)	HSBC Internet Banking		
036-10-21	Ghaqda Muzikali Imperial	€ 1,250.00	€ 1,250.00	D	PF	Band & Choir Service during MLC/Ghaqda Muzikali Imperial Musical Programme on 26/09/2021	25/10/2021	2132	33a	109176	3370	BOV Internet Banking		
037-10-21	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	05/11/2021	INV75391	33a	109162	2311 (1)	BOV Internet Banking		
		€ 169.80	€ 169.80	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	04/11/2021	INV75296	33a	109158	2311 (1)	BOV Internet Banking		
		€ 113.20	€ 113.20	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	02/11/2021	INV75125	33a	109155	2311 (1)	BOV Internet Banking		
038-10-21	Ing. Ray Spiteri	€ 47.20	€ 47.20	D	PF	Routine Examination of Council Office Lift	29/10/2021	MLC/02/21	Nil	Nil	2375	HSBC Internet Banking		
039-10-21	Prolegal Advocates	€ 590.00	€ 590.00	D	PF	Legal Services i/c/w PCRB Mobile Application	02/11/2021	368-2021	Nil	Nil	3140	BOV Internet Banking		
040-10-21	Wise Owl Publications	€ 1,734.20	€ 1,734.20	Q	PF	Christmas Books to be distributed to Melieha Primary School Students - Milied Meliehi 2021	02/11/2021	591	32a	109128	3370 (27)	BOV Internet Banking		
041-10-21	MT Services Ltd	€ 192.12	€ 192.12	D	PF	Fuel for Crew Cab EQZ791 - October 2021	31/10/2021	220	33a	109177	2750	BOV Internet Banking		
042-10-21	Ms Alexia Baldacchino	€ 64.90	€ 64.90	Q	PF	Designing of Young Achievers Sports Rally 2021 Poster	17/11/2021	21-MLC-02	33a	109160	3370 (92)	BOV Internet Banking		
043-10-21	GO plc	€ 41.30	€ 41.30	D	PF	Council Office Internet Supply - Rentals - November 2021	03/11/2021	76592645	Nil	Nil	2172	Direct Debit		
		€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - November 2021	03/11/2021	76592645	Nil	Nil	2150	Direct Debit		
		€ 1.99	€ 1.99	D	PF	Council Office Phone Line 21521333 - Charges - October 2021	03/11/2021	76592645	Nil	Nil	2160	Direct Debit		
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21521666 - Rentals - November 2021	03/11/2021	76592645	Nil	Nil	2150	Direct Debit		
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21523230 - Rentals - November 2021	03/11/2021	76592645	Nil	Nil	2150	Direct Debit		
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - November 2021	03/11/2021	76592645	Nil	Nil	2151	Direct Debit		
044-10-21	GO plc	€ 25.00	€ 25.00	D	PF	Internet for Ġnien tas-Salib CCTV Cameras - Period: November 2021	02/11/2021	76450536	Nil	Nil	2172	Direct Debit		
		€ 25.00	€ 25.00	D	PF	Internet for Ġnien iz-Zerniq CCTV Cameras - Period: November 2021	02/11/2021	76450536	Nil	Nil	2172	Direct Debit		
		€ 36.00	€ 36.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - November 2021	02/11/2021	76450536	Nil	Nil	2150	Direct Debit		
		€ 29.43	€ 29.43	D	PF	Council Office Mobile Phone 79521333 - Charges - October 2021	02/11/2021	76450536	Nil	Nil	2160	Direct Debit		
045-10-21	Transfer to Petty Cash Account	€ 243.06	€ 243.06	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	10/11/2021	064-089	Nil	Nil	5010	Journal Transfer		
046-10-21	Central Asphalt Ltd	€ 1,097.40	€ 1,097.40	T	PF	Supply of Concrete for Il-Mizieb ta' Ġewwa Farmers' Access Road Repairs (CAL 155)	12/11/2021	INV-4215	Nil	Nil	2311 (12)	HSBC Internet Banking		
047-10-21	Green Turtle	€ 25.10	€ 25.10	D	PF	Supply of sanitisation materials for Melieha Public Library use	12/11/2021	180_2021	33a	109166	3391	BOV Internet Banking		
048-10-21	Strand Electronics Limited	€ 61.36	€ 61.36	D	PF	Photocopier Machine Leasing Charges - October 2021	31/10/2021	480872	Nil	Nil	2680	HSBC Internet Banking		
		€ 149.96	€ 149.96	D	PF	Photocopier Machine B&W and Colour Copies Costs	31/10/2021	476270	Nil	Nil	2680	HSBC Internet Banking		
		€ 286.74	€ 286.74	D	PF	Supply of toner cartridges for Council Office use	10/11/2021	481435	33a	109173	2250	HSBC Internet Banking		
049-10-21	Animal Medical Centre	€ 35.00	€ 35.00	Q	PF	Extra Neutering of Cats - September 2021	19/11/2021	03_21	Nil	Nil	3380 (75)	HSBC Internet Banking		
		€ 305.00	€ 305.00	Q	PF	Neutering of Cats - October 2021	19/11/2021	04_21	Nil	Nil	3380 (75)	HSBC Internet Banking		
050-10-21	Smart Office Supplies	€ 39.00	€ 39.00	D	PF	Self Ink Dater for Council Office use	11/10/2021	148334	33a	109178	2620	BOV Internet Banking		
		€ 19.97	€ 19.97	D	PF	Stationery items for Council Office use	08/11/2021	150153	33a	109165	2620	BOV Internet Banking		
		€ 125.72	€ 125.72	D	PF	Stationery items for Council Office use	02/11/2021	149753	33a	109157	2620	BOV Internet Banking		
		€ 18,879.68	€ 17,652.62											
	Sub Total b/f	€ 31,183.50	€ 31,183.50											
	Total	€ 50,063.18	€ 48,836.12											

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 33a19

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

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051-10-21	V. Debono & Sons Co. Ltd	€ 53.30	€ 53.30	D	PF	Materials - Various Minor Paving Works	25/10/2021	14635	33a	109179	2311 (2)	HSBC Internet Banking
		€ 6.50	€ 6.50	D	PF	Materials - Various Minor Paving Works	18/10/2021	14631	33a	109180	2311 (2)	HSBC Internet Banking
		€ 30.57	€ 30.57	D	PF	Materials - Various Minor Paving Works	01/11/2021	14642	33a	109181	2311 (2)	HSBC Internet Banking
		€ 53.00	€ 53.00	D	PF	Materials - Taraġ Snajjin Minor Embellishment Works	01/11/2021	14642	33a	109181	2311 (6)	HSBC Internet Banking
		€ 5.50	€ 5.50	D	PF	Materials - Armier Public Convenience General Upkeep	02/11/2021	14644	33a	109182	3053	HSBC Internet Banking
		€ 13.95	€ 13.95	D	PF	Materials - Taraġ Snajjin Minor Embellishment Works	02/11/2021	14643	33a	109183	2311 (6)	HSBC Internet Banking
		€ 18.80	€ 18.80	D	PF	Materials - Taraġ Snajjin Minor Embellishment Works	04/11/2021	14646	33a	109184	2311 (6)	HSBC Internet Banking
		€ 5.25	€ 5.25	D	PF	Materials - Ta' Brag Family Park General Upkeep	11/11/2021	14701	33a	109185	3061 (72)	HSBC Internet Banking
		€ 21.10	€ 21.10	D	PF	Materials - Ta' Brag Family Park General Upkeep	11/11/2021	14650	33a	109186	3061 (72)	HSBC Internet Banking
		€ 13.70	€ 13.70	D	PF	Materials - Gnien iz-Żerniq General Upkeep	15/11/2021	14702	33a	109187	3061	HSBC Internet Banking
		€ 11.75	€ 11.75	D	PF	Materials - Triq Ghajn Żejtuna Minor Paving Works	16/11/2021	14704	33a	109188	2311 (2)	HSBC Internet Banking
		€ 47.40	€ 47.40	D	PF	Materials - Triq Churchill/Dawret it-Tunnara Minor Paving Works	19/11/2021	14706	33a	109189	2311 (2)	HSBC Internet Banking
052-10-21	Mr Antoine Fenech	€ 3,874.19	€ 3,874.19	T	PF	Bulky Refuse - August 2021	16/11/2021	1303	Nil	Nil	3042	BOV Internet Banking
		€ 2,992.48	€ 2,992.48	T	PF	Bulky Refuse - September 2021	16/11/2021	1304	Nil	Nil	3042	BOV Internet Banking
		€ 3,000.76	€ 3,000.76	T	PF	Bulky Refuse - October 2021	16/11/2021	1305	Nil	Nil	3042	BOV Internet Banking
		€ 10,148.25	€ 10,148.25									
		€ 50,063.18	€ 48,836.12									
		€ 60,211.43	€ 58,984.37									

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