

Mellicha Local Council											Skeda Nru. 8		34a19
Schedule of Payments - Report of Purchases and Payments													
Date: 22/11/2021 - 17/12/2021													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type		
001-11-21	Mr D. Vella	€ 1,018.48	€ 1,018.48	D PF	Mayor's Honoraria - November 2021	26/11/2021	Wages	Nil	Nil	1100	BOV Internet Banking		
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - November 2021	26/11/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
002-007-11-21	Council Secretariat Staff	€ 9,251.83	€ 9,251.83	D PF	November 2021 Salaries	26/11/2021	Wages	Nil	Nil	1200/1600/1700	BOV Internet Banking		
008-11-21	Ms P. Caruana	€ 1,127.05	€ 1,127.05	D PF	Clerk Scale 15 - November 2021 Salary	26/11/2021	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€ 35.60	€ 35.60	D PF	Clerk Scale 15 - November 2021 Overtime	26/11/2021	Wages	Nil	Nil	1700	HSBC Internet Banking		
009-11-21	Mr J. Buttigieg	€ 227.33	€ 227.33	D PF	Deputy Mayor's Allowance - November 2021	26/11/2021	Wages	Nil	Nil	1800	HSBC Internet Banking		
010-11-21	Mr I. Castillo	€ 150.00	€ 150.00	D PF	Councillors' Allowance - November 2021	26/11/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
011-11-21	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - November 2021	26/11/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
012-11-21	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D PF	Councillors' Allowance - November 2021	26/11/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
013-11-21	Ms A. Brincat Stellini	€ 160.00	€ 160.00	D PF	Councillors' Allowance - November 2021	26/11/2021	Wages	Nil	Nil	1800	HSBC Internet Banking		
014-11-21	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - November 2021	26/11/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
015-11-21	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - November 2021	26/11/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
016-11-21	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - November 2021	26/11/2021	Wages	Nil	Nil	1800	HSBC Internet Banking		
017-11-21	Inland Revenue Department	€ 2,686.25	€ 2,686.25	D PF	Employees' FSS + NIC - November 2021	01/12/2021	Wages	Nil	Nil	1200	BOV Internet Banking		
		€ 254.00	€ 254.00	D PF	FSS i/ro Mayor's Honoraria - November 2021	01/12/2021	Wages	Nil	Nil	1100	BOV Internet Banking		
		€ 396.00	€ 396.00	D PF	FSS i/ro Councillors' Allowance - November 2021	01/12/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
		€ 1,301.25	€ 1,301.25	D PF	Council NIC - November 2021	01/12/2021	Wages	Nil	Nil	1500	BOV Internet Banking		
018-11-21	North 2 South Ltd	€ 25,830.40	€ 25,830.40	T PF	20% co-financing - 3rd Payment - ERDF.PA.5.0115 Project - Bringing History Back to Life (Westrene Battery)	30/11/2021	064/20	Nil	Nil	7505 (76)	Internet Banking		
019-11-21	Department of Information	€ 10.00	€ 10.00	D PF	Milied Mellicha 2021 Road Closure Advert on Government Gazette	07/12/2021	Milied Mellicha	Nil	Nil	2940 (27)	BOV Internet Banking		
020-11-21	Transfer to Petty Cash Account	€ 249.19	€ 249.19	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	14/12/2021	090-101	Nil	Nil	5010	Journal Transfer		
021-11-21	Ms Lordinna Agius	€ 295.00	€ 295.00	Q PF	Distribution of Milied Mellicha 2021 Booklet in the Mellicha locality	07/12/2021	75	34a	109206	3370 (27)	BOV Internet Banking		
022-11-21	Mr John Vella	€ 20.00	€ 20.00	D PF	Refund of Camping Permit No. 32352/ Receipt No. 30501 due to inclement weather conditions	10/12/2021	Refund	Nil	Nil	26	BOV Internet Banking		
023-11-12	Sstrand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - November 2021	30/11/2021	482899	Nil	Nil	2680	HSBC Internet Banking		
		€ 111.39	€ 111.39	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	28/11/2021	482084	Nil	Nil	2680	HSBC Internet Banking		
024-11-12	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks and Gardens - November 2021	09/12/2021	QTE1266	Nil	Nil	3061	BOV Internet Banking		
025-11-12	Mr Matthew Bezzina	€ 20.00	€ 20.00	D PF	Refund of Camping Permit No. 32309/ Receipt No. 30284 due to inclement weather conditions	10/12/2021	Refund	Nil	Nil	26	BOV Internet Banking		
Sub Total of		€ 52,777.10	€ 52,777.10										
Total		€ 52,777.10	€ 52,777.10										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 34a19

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

Rebecca Bartolo Cutajar-Councillor

Gabriel Micallef-Councillor

Melieha Local Council											Skeda Nru. 8, 34a19	
Schedule of Payments - Report of Purchases and Payments												
Date: 22/11/2021 - 17/12/2021												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
026-11-21	GO plc	€ 25.00	€ 25.00	D	PF	Internet for Gñien tas-Salib CCTV Cameras - Period: December 2021	02/12/2021	76914757	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D	PF	Internet for Gñien iz-Zemqj CCTV Cameras - Period: December 2021	02/12/2021	76914757	Nil	Nil	2172	Direct Debit
		€ 36.00	€ 36.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - December 2021	02/12/2021	76914757	Nil	Nil	2150	Direct Debit
		€ 45.03	€ 45.03	D	PF	Council Office Mobile Phone 79521333 - Charges - November 2021	02/12/2021	76914757	Nil	Nil	2160	Direct Debit
027-11-21	MT Services Ltd	€ 127.44	€ 127.44	D	PF	Fuel for leased crew cab EQZ791 - November 2021	30/11/2021	254	34a	109207	2750	BOV Internet Banking
028-11-21	Horace Enterprises Ltd	€ 23.60	€ 23.60	D	PF	Supply of 'Apprezzament il-Melieha' and 'Rikonnoxximent il-Melieha' Plaques - Jum il-Kunsill 2021	07/12/2021	1709	34a	109201	3370 (28)	BOV Internet Banking
		€ 330.40	€ 330.40	Q	PF	Supply of 'Young Achievers Sports Rally in Melieha' Medals	26/11/2021	1705	33a	109159	3370 (92)	BOV Internet Banking
		€ 795.00	€ 795.00	Q	PF	Supply of Miled Melieha 2021 Tokens	26/11/2021	1704	33a	109164	3370 (27)	BOV Internet Banking
029-11-21	Mr Mark Spiteri	€ 10.00	€ 10.00	D	PF	Refund of Camping Permit No. 32491/Receipt No. 30453 due to inclement weather conditions	29/11/2021	Refund	Nil	Nil	26	BOV Internet Banking
030-11-21	Yama Yama Ltd	€ 495.60	€ 495.60	T	PF	Contracts' Management Fee - November 2021	01/12/2021	202152	Nil	Nil	3120	BOV Internet Banking
031-11-21	Burnarnad Commercial Ltd	€ 767.00	€ 767.00	D	PF	Leasing of Crew Cab EQZ791 - December 2021	30/11/2021	841218	Nil	Nil	2720	BOV Internet Banking
032-11-21	Ms Jade Landi	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. 32491/Receipt No. 30453 due to inclement weather conditions	07/12/2021	Refund	Nil	Nil	26	BOV Internet Banking
033-11-21	Ms Kelly Micallef	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. 32474/Receipt No. 30451 due to inclement weather conditions	06/12/2021	Refund	Nil	Nil	26	BOV Internet Banking
034-11-21	A&M Printing Limited	€ 519.75	€ 519.75	Q	PF	Printing of Miled Melieha 2021 Programme of Events Booklets	06/12/2021	15811	34a	109202	3370 (27)	BOV Internet Banking
		€ 61.92	€ 61.92	Q	PF	Printing of Jum il-Kunsill 2021 Invites	19/11/2021	15742	34a	109200	3370 (28)	BOV Internet Banking
035-11-21	Lands Authority	€ 1,200.00	€ 1,200.00	D	PF	Selman Farms Rent - Period: 01/12/2021 - 30/11/2022	01/12/2021	1919510	Nil	Nil	2402	BOV Internet Banking
036-11-21	Mr Paul Galea	€ 80.00	€ 80.00	D	PF	Drainage Repairs at Misrah iz-Zjara ta-Papa GPHI Public Convenience - 20/11/2021	20/11/2021	31	34a	109208	3053	BOV Internet Banking
037-11-21	Datatrak IT Services Ltd	€ 53.14	€ 53.14	D	PF	4 in no. Pre-Regional Tickets paid between 01/11/2021 and 30/11/2021	01/12/2021	1014086	Nil	Nil	3610	HSBC Internet Banking
038-11-21	Mr Salvo Mifsud	€ 11,848.27	€ 11,848.27	T	PF	Refuse Collection - August 2020	08/11/2021	28	Nil	Nil	3041	BOV Internet Banking
		€ 11,008.61	€ 11,008.61	T	PF	Refuse Collection - September 2020	08/11/2021	29	Nil	Nil	3041	BOV Internet Banking
		€ 11,737.02	€ 11,737.02	T	PF	Refuse Collection - October 2020	08/11/2021	30	Nil	Nil	3041	BOV Internet Banking
		€ 11,442.40	€ 11,442.40	T	PF	Refuse Collection - November 2020	08/11/2021	31	Nil	Nil	3041	BOV Internet Banking
		€ 11,091.95	€ 11,091.95	T	PF	Refuse Collection - December 2020	08/11/2021	32	Nil	Nil	3041	BOV Internet Banking
		€ 11,091.95	€ 11,091.95	T	PF	Refuse Collection - January 2021	08/11/2021	33	Nil	Nil	3041	BOV Internet Banking
		€ 10,519.39	€ 10,519.39	T	PF	Refuse Collection - February 2021	08/11/2021	34	Nil	Nil	3041	BOV Internet Banking
		€ 11,848.27	€ 11,848.27	T	PF	Refuse Collection - March 2021	08/11/2021	35	Nil	Nil	3041	BOV Internet Banking
		€ 11,331.15	€ 11,331.15	T	PF	Refuse Collection - April 2021	08/11/2021	36	Nil	Nil	3041	BOV Internet Banking
		€ 11,848.27	€ 11,848.27	T	PF	Refuse Collection - May 2021	08/11/2021	37	Nil	Nil	3041	BOV Internet Banking
039-11-21	WasteServ Malta Ltd	€ 9,400.37	€ 8,875.16	PP	PP	Organic Waste Tipping Fee - October 2021	15/11/2021	103874	Nil	Nil	3940 (18)	BOV Internet Banking
040-11-21	Giftline Co. Ltd (Clement Jewellers)	€ 686.76	€ 686.76	Q	PF	Supply of 'Gieh il-Melieha' Insignia	26/11/2021	20186	31a	109103	3370 (28)	Internet Banking
041-11-21	Community Work Scheme Enterprise	€ 2,006.00	€ 2,006.00	D	PF	Community Work Scheme Personnel Performance Bonus - 2021	22/11/2021	50	Nil	Nil	3380	BOV Internet Banking
042-11-21	Irideto Ltd	€ 382.32	€ 382.32	Q	PF	Transport for elderly persons to and from Melieha Day Centre - November 2021	02/12/2021	MLC/0066	Nil	Nil	3380 (59)	HSBC Internet Banking
043-11-21	App-Raiser	€ 25.00	€ 25.00	D	PF	Melieha Mobile App - November 2021	01/12/2021	AR.597.MLC	Nil	Nil	3110	BOV Internet Banking
044-11-21	Ms Janice Sant	€ 147.35	€ 147.35	D	PF	Librarian Service (Mondays) - November 2021	30/11/2021	64	Nil	Nil	3391	HSBC Internet Banking
045-11-21	Mr Antoine Fenech	€ 3,149.81	€ 3,149.81	T	PF	Public Conveniences - November 2021	30/11/2021	1312	Nil	Nil	3053	BOV Internet Banking
		€ 8,388.11	€ 8,388.11	T	PF	Public Conveniences - October 2021	24/11/2021	1309	Nil	Nil	3053	BOV Internet Banking
046-11-21	TeamSport	€ 497.15	€ 497.15	Q	PF	Supply of Baseball Equipment for Achievers' Scheme Sports Rally	26/11/2021	13065	34a	109195	3370 (92)	BOV Internet Banking
		€ 496.49	€ 496.49	Q	PF	Supply of Netball Equipment for Achievers' Scheme Sports Rally	26/11/2021	13066	34a	109196	3370 (92)	BOV Internet Banking
		€ 1,647.11	€ 1,647.11	Q	PF	Supply of Football Equipment for Achievers' Scheme Sports Rally	25/11/2021	Oct-35	34a	109197	3370 (92)	BOV Internet Banking
047-11-21	Abakus Labs	€ 885.00	€ 885.00	D	PF	Hosting and Maintenance Service ic/w www.Melieha.gov.mt - Period: 01/04/2019 - 31/03/2022	22/11/2021	12197	Nil	Nil	3110	Internet Banking
048-11-21	App-Raiser Digital	€ 566.40	€ 566.40	Q	PF	Designing of Jum il-Kunsill 2021 + Miled Melieha 2021 Concepts	23/11/2021	AR.587.MLC	32a	109113	3370 (27)	BOV Internet Banking
049-11-21	Mr Joseph Grima	€ 1,552.76	€ 1,552.76	T	PF	Custodian Services at Ta' Brag Family Park - October 2021	31/10/2021	10_21	Nil	Nil	3061 (72)	BOV Internet Banking
		€ 148,222.79	€ 147,697.58									
	Sub Total b/f	€ 52,777.10	€ 52,777.10									
	Total	€ 200,999.89	€ 200,474.68									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Rebecca Bartolo Cutajar-Councillor

Gabriel Micallef-Councillor

Approved - Sitting Number: 34a19

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

Mellicha Local Council										Skeda Nru. 8		34a19
Schedule of Payments - Report of Purchases and Payments												
Date: 22/11/2021 - 17/12/2021												

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
050-11-21	Envi Innovations Ltd	€ 10.00	€ 10.00	D	PF	Supply of disposable face masks for Fun Run 2021 in Mellicha	20/11/2021	2.02111E+11	34a	109194	3370	Internet Banking
051-11-21	Mr Andrea Ceci	€ 10.00	€ 10.00	D	PF	Refund of Double Online Payment i/c/w Machinery Permit No. 32250/Receipt No. 30334	22/11/2021	Refund	Nil	Nil	0124 (20)	HSBC Internet Banking
052-11-21	Mr C. Debono, Executive Secretary	€ 46.40	€ 46.40	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - October/November 2021	30/11/2021	Trans.Exp.Clm	Nil	Nil	2760	BOV Internet Banking
053-11-21	Ms M. Debono, Clerk Scale 14	€ 43.20	€ 43.20	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - November 2021	30/11/2021	Trans.Exp.Clm	Nil	Nil	2760	BOV Internet Banking
054-11-21	ARMS Ltd	€ 66.13	€ 66.13	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 11/09/21 -11/10/21	25/10/2021	32907062	Nil	Nil	2137	BOV Internet Banking
		€ 64.35	€ 64.35	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 12/10/21 - 12/11/21	25/11/2021	32089414	Nil	Nil	2137	BOV Internet Banking
055-11-21	E. J. Mangion	€ 316.24	€ 316.24	Q	PF	Emptying of Golden Bay Public Convenience Cesspit - October 2021	31/10/2021	21686	33a	109190	3053	HSBC Internet Banking
056-11-21	Alberta Fire & Security Equipment Ltd	€ 106.20	€ 106.20	D	PF	Repairs of Misrah iz-Zjara tal-Papa GPII Bollards	17/11/2021	142305	34a	109210	3061	BOV Internet Banking
057-11-21	Smart Office Supplies Ltd	€ 54.58	€ 54.58	D	PF	Supply of stationery items for Council Office use	29/11/2021	151416	34a	109211	2620	BOV Internet Banking
058-11-21	Multi-Net Co. Ltd	€ 125.01	€ 125.01	Q	PF	Supply of Benq 21.5" LED Monitor for Mr C. Mifsud PC	19/10/2021	58240	33a	109156	7311	BOV Internet Banking
059-11-21	Mr Neil Camilleri	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. 32202/Receipt No. 30197 due to inclement weather conditions	14/12/2021	Refund	Nil	Nil	26	BOV Internet Banking
060-11-21	Mr Roxanne Vassallo	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. 32164/Receipt No. 30175 due to inclement weather conditions	14/12/2021	Refund	Nil	Nil	26	BOV Internet Banking
		€ 872.11	€ 872.11									
		€ 200,999.89	€ 200,474.68									
		€ 201,872.00	€ 201,346.79									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Rebecca Bartolo Cutajar-Councillor

Gabriel Micallef-Councillor