

Mellieha Local Council											Skeda Nru. 8	35a19
Schedule of Payments - Report of Purchases and Payments												
Date: 18/12/2021 - 14/01/2022												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-12-21	Community Work Scheme Foundation	€ 118.00	€ 118.00	D	PF	Difference in Ms Charmaine Genovese's Performance Bonus for 2021	09/12/2021	93	Nil	Nil	3380	BOV Internet Banking
		€ 448.58	€ 448.58	D	PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Mellieha Cemeteries - Period: October 2021/November 2021	13/12/2021	96	Nil	Nil	3380	BOV Internet Banking
		€ 489.36	€ 489.36	D	PF	Overtime performed by Ms C Genovese i/c/w Minor Council Office Cleaning Duties - Period: October 2021/November 2021	13/12/2021	96	Nil	Nil	3055	BOV Internet Banking
002-12-21	Melita plc	€ 25.00	€ 25.00	D	PF	Westreme Battery Internet Supply - September 2021	01/09/2021	112064012	Nil	Nil	2172	D' Debit
		€ 25.00	€ 25.00	D	PF	Westreme Battery Internet Supply - October 2021	01/10/2021	112145766	Nil	Nil	2172	D' Debit
		€ 25.00	€ 25.00	D	PF	Westreme Battery Internet Supply - November 2021	01/11/2021	112361704	Nil	Nil	2172	D' Debit
		€ 25.00	€ 25.00	D	PF	Westreme Battery Internet Supply - December 2021	01/12/2021	112444541	Nil	Nil	2172	D' Debit
		€ 23.00	€ 23.00	D	PF	Gnien Dun Anton Debono Internet Supply - September 2021	01/09/2021	111977639	Nil	Nil	2172	D' Debit
		€ 23.00	€ 23.00	D	PF	Gnien Dun Anton Debono Internet Supply - October 2021	01/10/2021	112209489	Nil	Nil	2172	D' Debit
		€ 23.00	€ 23.00	D	PF	Gnien Dun Anton Debono Internet Supply - November 2021	01/11/2021	112276819	Nil	Nil	2172	D' Debit
		€ 23.00	€ 23.00	D	PF	Gnien Dun Anton Debono Internet Supply - December 2021	01/12/2021	112510121	Nil	Nil	2172	D' Debit
003-12-21	Mr C. Debono, Exec. Secretary	€ 71.25	€ 71.25	D	PF	Hospitality Expense Claim7 - Jum il-Kunsill 2021	16/12/2021	Exp.Clm	Nil	Nil	3370 (28)	BOV Internet Banking
004-12-21	Ms Endrienne Mifsud	€ 20.00	€ 20.00	D	PF	Refund of Camping Permit No. MLH-2021-32680 due to mandatory quarantine instructions	20/12/2021	Refund	Nil	Nil	0026	HSBC Internet Banking
005-12-21	Mr Robert Farrugia	€ 10.00	€ 10.00	D	PF	Refund of Machinery Permit No. MLH-2021-32500 due to cancellation of works	16/12/2021	Refund	Nil	Nil	0124 (20)	HSBC Internet Banking
006-12-21	Assocjazzjoni tal-Kunsilli Lokali	€ 1,000.00	€ 1,000.00	D	PF	Group Health Insurance Policy Renewal - 2022	03/12/2021	Cir AKL 2021/030	Nil	Nil	3030	HSBC Internet Banking
007-12-21	Department of Information	€ 45.00	€ 45.00	D	PF	CFT 1/2022 Advert on Government Gazette	03/01/2022	CFT 1/2022	Nil	Nil	2940	BOV Internet Banking
008-12-21	Central Bank of Malta	€ 1,192.10	€ 1,192.10	D	PF	Bridging of gap between Pre-Financing Guarantee and disposal amount in CBM - Green Infrastructure Project	03/01/2022	Green Infrastructure	Nil	Nil	7534	BOV Internet Banking
009-12-21	E. C. Municipals	€ 22,406.02	€ 22,406.02	T	PF	Cleaning of Non Urban Roads - Period: November 2020 - November 2021	20/12/2021	MLH001/21 - MLH013/21	Nil	Nil	3052	BOV Internet Banking
010-12-21	Big Band Brothers	€ 6,726.00	€ 6,726.00	Q	PF	Live Concert during Milied Melliehi 2021 - Date: 17/12/2021	17/12/2021	RFP No. 1/21	Nil	Nil	3370 (27)	BOV Internet Banking
011-12-21	The Palace String Orchestra	€ 5,428.00	€ 5,428.00	Q	PF	Live Concert during Milied Melliehi 2021 - Date: 18/12/2021	29/12/2021	12523	Nil	Nil	3370 (27)	BOV Internet Banking
012-12-21	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks & Gardens - December 2021	31/12/2021	QTE1271	Nil	Nil	3061	BOV Internet Banking
013-12-21	Piscopo Gardens Ltd	€ 221.61	€ 221.61	Q	PF	Supply of Ponsiettas for Milied Melliehi 2021 Marquee	28/12/2021	2717	Nil	Nil	3370 (27)	BOV Internet Banking
014-12-21	Kerber Security Ltd	€ 637.67	€ 637.67	Q	PF	Security Personnel during Milied Melliehi 2021 - Dates: 16/12/2021 - 19/12/2021	31/12/2021	2298	Nil	Nil	3370 (27)	BOV Internet Banking
015-12-21	Mr Liam Carter	€ 118.00	€ 118.00	D	PF	Compere Service during Jum il-Kunsill 2021 - Date: 16/12/2021	23/12/2021	00032	33a	109174	3370 (28)	HSBC Internet Banking
016-12-21	Ms Janice Sant	€ 88.41	€ 88.41	D	PF	Librarian Service (Mondays) - December 2021	31/12/2021	65	Nil	Nil	3391	HSBC Internet Banking
017-12-21	Mr Joseph Grech	€ 700.00	€ 700.00	D	PF	Jum il-Kunsill 2021 Live Performance - Date: 16/12/2021	28/12/2021	701	32a	109120	3370 (28)	BOV Internet Banking
018-12-21	Ms Nadine Calleja	€ 300.00	€ 300.00	D	PF	Jum il-Kunsill 2021 Live Performance - Date: 16/12/2021	27/12/2021	100	34a	109193	3370 (28)	HSBC Internet Banking
019-12-21	Besteam Audio Ltd	€ 2,609.27	€ 2,609.27	Q	PF	Supply of audio equipment for Jum il-Kunsill 2021 - Date: 16/12/2021	20/12/2021	5778	Nil	Nil	3370 (28)	BOV Internet Banking
		€ 2,609.28	€ 2,609.28	Q	PF	Supply of audio equipment for Milied Melliehi 2021 - Date: 17/12/2021	20/12/2021	5778	Nil	Nil	3370 (27)	BOV Internet Banking
		€ 306.80	€ 306.80	Q	PF	Supply of podium for Jum il-Kunsill 2021 - Date: 16/12/2021	20/12/2021	5777	34a	109205	3370 (28)	BOV Internet Banking
020-12-21	Que Sound Limited	€ 4,687.55	€ 4,687.55	Q	PF	Supply of audio equipment for Milied Melliehi 2021 - Date: 18 - 19/12/2021	22/12/2021	748	Nil	Nil	3370 (27)	BOV Internet Banking
021-12-21	Malta Red Cross	€ 96.00	€ 96.00	Q	PF	Ambulance Service during Jum il-Kunsill 2021 - Date: 16/12/2021	22/12/2021	MRCI/21/299	Nil	Nil	3370 (28)	HSBC Internet Banking
		€ 384.00	€ 384.00	Q	PF	Ambulance Service during Milied Melliehi 2021 - Dates: 15 - 19/12/2021	22/12/2021	MRCI/21/299	Nil	Nil	3370 (27)	HSBC Internet Banking
022-12-21	Ms Diane Cutajar	€ 100.00	€ 100.00	D	PF	Compere Service during Milied Melliehi 2021 - Date: 17/12/2021	28/12/2021	2	34a	109191	3370 (27)	BOV Internet Banking
023-12-21	Leon Promotions	€ 1,020.00	€ 1,020.00	D	PF	Voca Gospel Choir Concert at Manikata Parish Church during Milied Melliehi 2021 - Date: 15/12/2021	16/12/2021	R04/21	32a	109107	3370 (27)	Internet Banking
024-12-21	Mr Kevin Mercieca	€ 100.00	€ 100.00	D	PF	Compere Service during Milied Melliehi 2021 - Date: 18/12/2021	21/12/2021	1	33a	109171	3370 (27)	Internet Banking
025-12-21	Transient Limited	€ 1,296.82	€ 1,296.82	Q	PF	Hiring of audio equipment during MLC/Ghaqda Muzikali Imperial Musical Programme on 26/09/2021	27/10/2021	6969	Nil	Nil	3370 (13)	HSBC Internet Banking
026-12-21	Datatrak IT Services Ltd	€ 26.56	€ 26.56	D	PF	Pre-Regional Tickets paid between 01/12/2021 and 31/12/2021	31/12/2021	1014135	Nil	Nil	3610	HSBC Internet Banking
027-12-21	GO plc	€ 41.30	€ 41.30	D	PF	Council Office Internet Supply - Rentals - December 2021	03/12/2021	77057657	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - December 2021	03/12/2021	77057657	Nil	Nil	2150	Direct Debit
		€ 2.22	€ 2.22	D	PF	Council Office Phone Line 21521333 - Charges - November 2021	03/12/2021	77057657	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21521666 - Rentals - December 2021	03/12/2021	77057657	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21523230 - Rentals - December 2021	03/12/2021	77057657	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - December 2021	03/12/2021	77057657	Nil	Nil	2151	Direct Debit
Sub Total c/f		€ 55,212.26	€ 55,212.26									
Total		€ 55,212.26	€ 55,212.26									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

35a19

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

Kurt Buttigieg - Councillor

Ivan Castillo - Councillor

Mellieha Local Council												Skeda Nru. 8_	35a19
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Schedule of Payments - Report of Purchases and Payments

Date: 18/12/2021 - 14/01/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	2	PO No.	Nominal Account	Payment Type
062-12-21	The Caterer	€ 1,020.00	€ 1,020.00	Q PF	Supply of small honey rings and mince pies bags - Milied Melliehi 2021	31/12/2021	22/1	33a	109175	3370 (28)	BOV Internet Banking
063-12-21	MT Services Ltd	€ 60.00	€ 60.00	D PF	Fuel for Leased Crew Cab EQZ791 - December 2021	31/12/2021	296	35a	109231	2750	BOV Internet Banking
064-12-21	AME Health and Safety Services Ltd	€ 295.00	€ 295.00	Q PF	Compilation of Milied Melliehi 2021 Risk Assessment Report	31/12/2021	311	32a	109119	3370 (27)	HSBC Internet Banking
065-12-21	Strand Electronics Ltd	€ 332.76	€ 332.76	D PF	Supply of toner cartridges for Council Office use	27/12/2021	483459	35a	109229	2250	HSBC Internet Banking
066-12-21	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D PF	Crew Cab EQZ791 Leasing Charges - January 2022	31/12/2021	841707	Nil	Nil	2720	BOV Internet Banking
067-12-21	Mr Dunskie Borg	€ 400.00	€ 400.00	Q PF	Photographer Service during Jum il-Kunsill 2021 and Milied Melliehi 2021	31/12/2021	94	32a	109115	3370 (27) (28)	Internet Banking
		€ 475.00	€ 475.00	Q PF	Jum il-Kunsill 2021 Feature	31/12/2021	93	33a	109172	3370 (28)	Internet Banking
068-12-21	Marianna Stationery	€ 117.02	€ 117.02	D PF	Stationery items for Council Office use	31/12/2021	20677305	35a	109230	2620	BOV Internet Banking
		€ 210.00	€ 210.00	D PF	Postage Stamps for Council Office use	31/12/2021	20677305	35a	109230	2650	BOV Internet Banking
069-12-21	Mr Joseph Grima	€ 1,329.32	€ 1,329.32	T PF	Custodian Services at Ta' Brag Family Park - November 2021	30/11/2021	11_21	Nil	Nil	3061 (72)	BOV Internet Banking
		€ 1,711.83	€ 1,711.83	T PF	Custodian Services at Ta' Brag Family Park - December 2021	31/12/2021	12_21	Nil	Nil	3061 (72)	BOV Internet Banking
070-12-21	Animal Medical Centre	€ 15.00	€ 15.00	Q PF	Extra Cat Neutering - August 2021	31/08/2021	01/21B	Nil	Nil	3380 (75)	HSBC Internet Banking
		€ 360.00	€ 360.00	Q PF	Cat Neutering - November 2021	30/11/2021	05/21	Nil	Nil	3380 (75)	HSBC Internet Banking
		€ 435.00	€ 435.00	Q PF	Cat Neutering - December 2021	31/12/2021	06/21	Nil	Nil	3380 (75)	HSBC Internet Banking
072-12-21	Firetech Ltd	€ 31.70	€ 31.70	D PF	Routine Service of Council Office Fire Extinguishers	15/12/2021	185672	35a	109231	2375	Internet Banking
073-12-21	Micamed Limited	€ 15,236.35	€ 15,236.35	T PF	Street Lighting Repairs - October 2021 - December 2021	31/12/2021	Str.LightingRepairs	Nil	Nil	3010	BOV Internet Banking
		€ 1,183.54	€ 1,183.54	T PF	New Street Lamp S085 - Dawret it-Tunnara c/w Triq it-Tumbrell	07/01/2021	S085	Nil	Nil	7220	BOV Internet Banking
		€ 452.53	€ 452.53	T PF	New Street Lamp L591 - Between 13 and 11 Triq Dun Frangisk Sciberras	05/04/2021	L591	Nil	Nil	7220	BOV Internet Banking
		€ 566.99	€ 566.99	T PF	New Street Lamp L593 - Caravan No. 38, row D, Ghadira Caravan Site	07/09/2021	L593	Nil	Nil	7220	BOV Internet Banking
		€ 584.69	€ 584.69	T PF	New Street Lamp L594 - Off Triq Lewis Wettinger	07/09/2021	L594	Nil	Nil	7220	BOV Internet Banking
		€ 584.69	€ 584.69	T PF	New Street Lamp L596 - Triq id-Denci c/w Triq il-Kahli	07/09/2021	L596	Nil	Nil	7220	BOV Internet Banking
		€ 584.69	€ 584.69	T PF	New Street Lamp L595 - Ir-Ramla tat-Torri l-Abjad	07/09/2021	L595	Nil	Nil	7220	BOV Internet Banking
		€ 584.69	€ 584.69	T PF	New Street Lamp L592 - Triq Salvinu Vella	09/09/2021	L592	Nil	Nil	7220	BOV Internet Banking
074-12-21	GO plc	€ 25.00	€ 25.00	D PF	Gnien tas-Salib Internet Supply - January 2022	02/01/2022	77379376	Nil	Nil	2172	D'Debit
		€ 25.00	€ 25.00	D PF	Gnien iz-Zerniq Internet Supply - January 2022	02/01/2022	77379376	Nil	Nil	2172	D'Debit
		€ 36.00	€ 36.00	D PF	Council Office Mobile Phone 79521333 - Rentals - January 2022	02/01/2022	77379376	Nil	Nil	2150	D'Debit
		€ 3.96	€ 3.96	D PF	Council Office Mobile Phone 79521333 - Charges - December 2021	02/01/2022	77379376	Nil	Nil	2160	D'Debit
075-12-21	Mr Antoine Fenech	€ 3,328.86	€ 3,328.86	T PF	Bulky Refuse - November 2021	16/12/2021	1319	Nil	Nil	3042	BOV Internet Banking
076-12-21	MTICP	€ 271.73	€ 271.73	D PF	Triq is-Salini l-Qodma Embellishment Works (Phase 2) - Job No. 6839	24/12/2021	1010283	Nil	Nil	2311 (6)	BOV Internet Banking
		€ 258.60	€ 258.60	D PF	Triq il-Fortizza ta' Campbell Patching Works - Job No. 6508	24/12/2021	1010283	Nil	Nil	2311 (1)	BOV Internet Banking
077-12-21	Apco Systems Ltd	€ 212.40	€ 212.40	D PF	Online Payment System Gateway Annual Fees - Period: December 2021 - November 2022	15/12/2021	10819	Nil	Nil	3110	BOV Internet Banking
078-12-21	Aquatek	€ 966.42	€ 966.42	Q PF	Maintenance Visits i/c/w Gnejnet il-Mellieha and Misrah iz-Zjara tal-Papa Ġwanni Pawlu II Water Fountains - August 2021 - December 2021	27/12/2021	MLC04/21	Nil	Nil	3061	HSBC Internet Banking
079-12-21	Apco Ltd	€ 488.52	€ 488.52	D PF	Triq l-Izbark tal-Francizi CCTV Surveillance and Access - Period: 01/12/2021 - 31/05/2022	30/11/2021	43905	Nil	Nil	2180	BOV Internet Banking
080-12-21	G3 Hospitality Ltd	€ 89.01	€ 89.01	D PF	Hospitality Expenses - Milied Melliehi 2021	24/12/2021	201405	35a	109236	3310	Internet Banking
081-12-21	Ms Cheryl Louise Millen	€ 588.00	€ 588.00	D PF	Delivery of Pilates Sessions at Mellieha Active Ageing Centre - Period: October 2021 - December 2021	11/09/2021	1627	35a	109234	3380 (59)	HSBC Internet Banking
082-12-21	Aretrop Limited	€ 14,329.19	€ 14,329.19	T PF	Supply, Delivery and Installation of Westreme Battery External Lighting System	17/11/2021	SP/0003829	Nil	Nil	7505 (76)	HSBC Internet Banking
		€ 553.42	€ 553.42	T PF	Supply, Delivery and Installation of STD TV Unit Trolley for Westreme Battery Interpretation Centre	24/06/2021	SP/0003784	Nil	Nil	7505 (76)	HSBC Internet Banking
083-12-21	Luigi Rizzo Design & Photography	€ 50.00	€ 50.00	D PF	Jum il-Kunsill 2021 Podium Decal	16/12/2021	Invoice	35a	109237	3370 (28)	HSBC Internet Banking
084-12-21	Galea Curmi Engineering Consultants Ltd	€ 802.40	€ 802.40	T PF	Consultancy i/c/w Supervision of Works in relation to Westreme Battery M&E Systems	17/12/2021	12566	Nil	Nil	7505 (76)	HSBC Internet Banking
085-12-21	Correct Termination Ltd	€ 309.75	€ 309.75	D PF	Provision of Video-on-Demand Service inclusive of Hosting Charges - Period: October 2020 - December 2020	29/11/2021	CTL341121	Nil	Nil	2375	Internet Banking
		€ 309.75	€ 309.75	D PF	Provision of Video-on-Demand Service inclusive of Hosting Charges - Period: January 2021 - March 2021	29/11/2021	CTL351121	Nil	Nil	2375	Internet Banking
		€ 929.25	€ 929.25	D PF	Provision of Video-on-Demand Service inclusive of Hosting Charges - Period: April 2021 - December 2021	30/12/2021	CTL191221	Nil	Nil	2375	Internet Banking
086-12-21	Malta Fairs & Conventions Centre	€ 5,859.88	€ 5,859.88	Q PF	Hiring of Milied Melliehi 2021 LED Screen (4.5m x 3m), 2 x 75" Monitors, Extra Stage, Extra Chairs including transportation, delivery and setting-up	14/12/2021	ARI003382	Nil	Nil	3370 (27)	BOV Internet Banking
	Sub Total c/f	€ 55,754.94	€ 55,754.94								
	Sub Total b/f	€ 234,085.69	€ 231,666.93								
	Total	€ 289,840.63	€ 287,421.87								

Approved - Sitting Number:

35a19

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

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Kurt Buttigieg - Councillor

Ivan Castillo - Councillor

Mellieha Local Council												Skeda Nru. 8	35a19
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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
087-12-21	LESA	€ 344.00	€ 344.00	D	PF	Community Officers' Service during Festa Vitorja 2021 - Dates: 07 & 08/09/2021	13/10/2021	153/LESA/2021	35a	109239	3370 (43)	BOV Internet Banking	
		€ 566.00	€ 566.00	D	PF	Community Officers' Service during Mellieha Fireworks Festival 2021	13/10/2021	153/LESA/2021	35a	109239	3370	BOV Internet Banking	
088-12-21	Ms Marica Farrugia	€ 442.06	€ 442.06	Q	PF	Translation Service i/c/w Tunnara Interpretation Centre Voice Recording in four languages	22/12/2021	03721T	34a	109204	7505 (76)	BOV Internet Banking	
089-12-21	Mr Anthony Caruana	€ 767.00	€ 767.00	Q	PF	Hiring of a Stand By Generator (including transportation) for Milied Melliehi 2021	31/12/2021	202108	Nil	Nil	3370 (27)	BOV Internet Banking	
090-12-21	Vanmar Co. Ltd	€ 2.00	€ 2.00	D	PF	Sundry Expenses - Council Office use	01/10/2021	47853	35a	109244	3410	HSBC Internet Banking	
		€ 172.07	€ 172.07	D	PF	Materials - Various Public Conveniences General Upkeep	01/10/2021	47853	35a	109244	3053	HSBC Internet Banking	
		€ 10.32	€ 10.32	D	PF	Materials - Gnien il-Kenn Socjali General Upkeep	12/10/2021	47935	35a	109243	3061	HSBC Internet Banking	
		€ 21.70	€ 21.70	D	PF	Materials - Armier Public Convenience General Upkeep	12/10/2021	47935	35a	109243	3053	HSBC Internet Banking	
		€ 71.51	€ 71.51	D	PF	Materials - Various Minor Paving Works	12/10/2021	47935	35a	109243	2311 (2)	HSBC Internet Banking	
		€ 210.27	€ 210.27	D	PF	Materials - Various Parks & Gardens and Planters General Upkeep	25/10/2021	48035	35a	109240	3061	HSBC Internet Banking	
		€ 76.71	€ 76.71	D	PF	Materials - Various Public Conveniences General Upkeep	25/10/2021	48029	35a	109241	3053	HSBC Internet Banking	
		€ 158.40	€ 158.40	D	PF	Materials - Various Minor Paving Works	25/10/2021	48011	35a	109242	2311 (2)	HSBC Internet Banking	
		€ 455.20	€ 455.20	D	PF	Materials - Various Parks & Gardens and Planters General Upkeep	01/11/2021	48136	35a	109249	3061	HSBC Internet Banking	
		€ 44.37	€ 44.37	D	PF	Materials - Various Public Conveniences General Upkeep	01/11/2021	48136	35a	109249	3053	HSBC Internet Banking	
		€ 254.39	€ 254.39	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	01/11/2021	48126	35a	109250	3053	HSBC Internet Banking	
		€ 36.81	€ 36.81	D	PF	Materials - Various Parks & Gardens General Upkeep	03/11/2021	48255	35a	109248	3061	HSBC Internet Banking	
		€ 41.55	€ 41.55	D	PF	Materials - Various Public Conveniences General Upkeep	03/11/2021	48255	35a	109248	3053	HSBC Internet Banking	
		€ 305.57	€ 305.57	D	PF	Materials - Various Public Conveniences General Upkeep	09/11/2021	48277	35a	109247	3053	HSBC Internet Banking	
		€ 37.48	€ 37.48	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	19/11/2021	48314	35a	109246	3053	HSBC Internet Banking	
		€ 360.64	€ 360.64	D	PF	Materials - Misrah iz-Zjara tal-Papa Gwanni Pawlu II General Upkeep	19/11/2021	48314	35a	109246	3061	HSBC Internet Banking	
		€ 149.50	€ 149.50	D	PF	Materials - Various Minor Paving Works	24/11/2021	48353	35a	109245	2311 (2)	HSBC Internet Banking	
		€ 52.30	€ 52.30	D	PF	Materials - Various Parks & Gardens General Upkeep	24/11/2021	48353	35a	109245	3061	HSBC Internet Banking	
		€ 13.15	€ 13.15	D	PF	Materials - Ta' Brag Family Park General Upkeep	29/11/2021	48726	35a	109251	3061 (72)	HSBC Internet Banking	
		€ 45.98	€ 45.98	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	29/11/2021	48726	35a	109251	3053	HSBC Internet Banking	
		€ 13.00	€ 13.00	D	PF	Materials - Triq il-Mithna l-Qadima Minor Paving Works	22/12/2021	48676	35a	109252	2311 (2)	HSBC Internet Banking	
		€ 12.00	€ 12.00	D	PF	Materials - Various Minor Paving Works	01/12/2021	48555	35a	109255	2311 (2)	HSBC Internet Banking	
		€ 14.93	€ 14.93	D	PF	Sundry Expenses - Council Office use	01/12/2021	48555	35a	109255	3410	HSBC Internet Banking	
		€ 249.94	€ 249.94	D	PF	Materials - Various Parks & Gardens General Upkeep	01/12/2021	48555	35a	109255	3061	HSBC Internet Banking	
		€ 21.08	€ 21.08	D	PF	Materials - Various Parks & Gardens General Upkeep	17/12/2021	48660	35a	109253	3061	HSBC Internet Banking	
		€ 13.02	€ 13.02	D	PF	Materials - Ta' Brag Family Park General Upkeep	03/12/2021	48587	35a	109254	3061 (72)	HSBC Internet Banking	
		€ 144.90	€ 144.90	D	PF	Materials - Various Parks & Gardens General Upkeep	03/12/2021	48587	35a	109254	3061	HSBC Internet Banking	
		€ 84.07	€ 84.07	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	03/12/2021	48587	35a	109254	3053	HSBC Internet Banking	
		€ 7.35	€ 7.35	D	PF	Sundry Expenses - Council Office use	15/12/2021	48648	35a	109257	3410	HSBC Internet Banking	
		€ 3,201.53	€ 121.32	D	PF	Materials - Various Parks & Gardens General Upkeep	15/12/2021	48648	35a	109257	3061	HSBC Internet Banking	
091-12-21	Assocjazzjoni tal-Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Money Insurance Policy Renewal - Period: 29/01/2022 - 28/01/2023	03/01/2022	Cir AKL 2022/002	Nil	Nil	3030	BOV Internet Banking	
092-12-21	C.L.D.	€ 2,183.00	€ 2,183.00	Q	PF	Milied Melliehi 2021 Lighting Equipment Rental	31/12/2021	202392	Nil	Nil	3370 927)	BOV Internet Banking	
		€ 8,767.40	€ 8,767.40	Q	PF	Christmas Lights Decorations along Mellieha Main Roads - Christmas Period 2021	15/12/2021	202391	Nil	Nil	3370	BOV Internet Banking	
		€ 2,006.00	€ 2,006.00	Q	PF	Christmas Lights Decorations along Triq San Pawl and Triq il-Parrocca - Christmas Period 2021	31/12/2021	202400	Nil	Nil	3370	BOV Internet Banking	
093-12-21	Irideto Ltd	€ 382.32	€ 382.32	Q	PF	Transportation of elderly persons to and from Mellieha Day Centre - December 2021	31/12/2021	MLC/0073	Nil	Nil	3380 (59)	HSBC Internet Banking	
094-12-21	J.L.D.	€ 318.60	€ 318.60	Q	PF	Electrical Repairs at Gnien iz-Zerniq	18/12/2021	10	Nil	Nil	3061	HSBC Internet Banking	
		€ 318.60	€ 318.60	Q	PF	Electrical Repairs at Council Office	18/12/2021	10	Nil	Nil	2375	HSBC Internet Banking	
		€ 542.80	€ 542.80	Q	PF	Electrical Repairs at Gnejnet l-Emigranti Mellehin and Gnien il-Kenn Socjali	18/12/2021	11	Nil	Nil	3061	HSBC Internet Banking	
		€ 259.60	€ 259.60	Q	PF	Electrical Repairs at Ir-Ramla tal-Mixquqa Public Convenience	18/12/2021	12	Nil	Nil	3061	HSBC Internet Banking	
		€ 259.60	€ 259.60	Q	PF	Electrical Repairs at Council Office	18/12/2021	12	Nil	Nil	2375	HSBC Internet Banking	
		€ 1,368.80	€ 1,368.80	Q	PF	Electrical Repairs at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	18/12/2021	13	Nil	Nil	3061	HSBC Internet Banking	
		€ 802.40	€ 802.40	Q	PF	Electrical Repairs at Gnien Salib tal-Pellegrini and Gnien iz-Zerniq	18/12/2021	14	Nil	Nil	3061	HSBC Internet Banking	
		€ 519.20	€ 519.20	Q	PF	Electrical Repairs at Ta' Brag Family Park	18/12/2021	15	Nil	Nil	3061 (72)	HSBC Internet Banking	
		€ 23,113.91	€ 23,113.91										
		€ 289,840.63	€ 287,421.87										
		€ 312,954.54	€ 310,535.78										

Approved - Sitting Number: 35a

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

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Kurt Buttigieg - Councillor

Ivan Castillo - Councillor

Mellieha Local Council												Skeda Nru. 8_	35a19
Schedule of Payments - Report of Purchases and Payments													
Date: 18/12/2021 - 14/01/2022													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
095-12-21	A. Vella Borg & Sons Ltd	€ 53.57	€ 53.57	D	PF	Materials - Triq is-Salini l-Qodma Embellishment Works - Job No. 6706	30/09/2021	2417	35a	109265	2311 (6)	HSBC Internet Banking	
		€ 64.73	€ 64.73	D	PF	Materials - Triq is-Salini l-Qodma Embellishment Works - Job No. 6706	31/10/2021	2420	35a	109266	2311 (6)	HSBC Internet Banking	
		€ 123.20	€ 123.20	D	PF	Materials - Ix-Xatt ta' Santa Marija Masonry Works - Job No. 6903	30/11/2021	2421	35a	109267	2311 (3)	HSBC Internet Banking	
		€ 43.74	€ 43.74	D	PF	Materials - Triq is-Salini l-Qodma Embellishment Works (Phase 2) - Job No. 6839	30/11/2021	2421	35a	109267	2311 (6)	HSBC Internet Banking	
		€ 7.20	€ 7.20	D	PF	Materials - Ix-Xatt ta' Santa Marija Masonry Works - Job No. 6903	31/12/2021	2424	35a	109268	2311 (3)	HSBC Internet Banking	
096-12-21	B. Grima & Sons Ltd	€ 884.62	€ 884.62	T	PF	Maintenance of Road Markings - November 2020 Workplan	11/09/2021	104004621	Nil	Nil	2314	BOV Internet Banking	
		€ 1,027.50	€ 1,027.50	T	PF	Street Signs - May 2021 Workplan	09/09/2021	104004608	Nil	Nil	2313	BOV Internet Banking	
		€ 201.87	€ 201.87	T	PF	Maintenance of Road Markings - May 2021 Workplan	09/09/2021	104004608	Nil	Nil	2314	BOV Internet Banking	
		€ 596.12	€ 596.12	T	PF	Street Signs - July 2021 Workplan	14/08/2021	104004578	Nil	Nil	2313	BOV Internet Banking	
		€ 953.63	€ 953.63	T	PF	Maintenance of Road Markings - July 2021 Workplan	14/08/2021	104004578	Nil	Nil	2314	BOV Internet Banking	
		€ 1,163.14	€ 1,163.14	T	PF	Litter Bins Repairs - June 2021 Workplan	13/08/2021	104004571	Nil	Nil	2319	BOV Internet Banking	
		€ 4,241.26	€ 4,241.26	T	PF	Street Signs - June 2021 Workplan	13/08/2021	104004571	Nil	Nil	2313	BOV Internet Banking	
		€ 2,649.01	€ 2,649.01	T	PF	Maintenance of Road Markings - June 2021 Workplan	13/08/2021	104004571	Nil	Nil	2314	BOV Internet Banking	
		€ 960.86	€ 960.86	T	PF	Ix-Xatt ta' Santa Marija Railings	29/05/2021	104004505	Nil	Nil	2313 (32)	BOV Internet Banking	
		€ 1,079.76	€ 1,079.76	T	PF	Street Signs - April 2021	29/05/2021	104004506	Nil	Nil	2313	BOV Internet Banking	
	€ 16,419.80	€ 2,662.03	€ 2,662.03	T	PF	Maintenance of Road Markings - April 2021	29/05/2021	104004506	Nil	Nil	2314	BOV Internet Banking	
		€ 16,712.24	€ 16,712.24										
		€ 312,954.54	€ 310,535.78										
		€ 329,666.78	€ 327,248.02										

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