

Melieha Local Council											Skeda Nru. 8	36a19
Schedule of Payments - Report of Purchases and Payments												
Date: 15/01/2022 - 17/02/2022												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-01-22	Mr D. Vella	€ 1,034.01	€ 1,034.01	D PF	Mayor's Honoraria - January 2022	28/01/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - January 2022	28/01/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
002-008-01-22	Council Secretariat Staff	€ 10,449.94	€ 10,449.94	D PF	Salaries - January 2022	28/01/2022	Wages	Nil	Nil	1200/1600/1700	BOV Internet Banking	
009-01-22	Mr J. Buttigieg	€ 226.33	€ 226.33	D PF	Deputy Mayor's Allowance - January 2022	28/01/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
010-01-22	Mr I. Castillo	€ 150.00	€ 150.00	D PF	Councillors' Allowance - January 2022	28/01/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
011-01-22	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - January 2022	28/01/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
012-01-22	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D PF	Councillors' Allowance - January 2022	28/01/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
013-01-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - January 2022	28/01/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
014-01-22	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - January 2022	28/01/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
015-01-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - January 2022	28/01/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
016-01-22	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - January 2022	28/01/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
017-01-22	Inland Revenue Department	€ 2,770.80	€ 2,770.80	D PF	Employees' FSS and NIC - January 2022	28/01/2022	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,335.80	€ 1,335.80	D PF	Council NIC - January 2022	28/01/2022	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 259.00	€ 259.00	D PF	FSS i/t/o Mayor's Honoraria - January 2022	28/01/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 407.00	€ 407.00	D PF	FSS i/t/o Councillors' Allowance - January 2022	28/01/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
018-01-22	Department of Information	€ 10.00	€ 10.00	D PF	CIQ MLC 2/2022 Advert on Government Gazette	04/02/2022	MLC 2/2022	Nil	Nil	2940	BOV Internet Banking	
019-01-22	Ms Janice Sant	€ 152.05	€ 152.05	D PF	Librarian Services - January 2022	31/01/2022	66	Nil	Nil	3391	HSBC Internet Banking	
020-01-22	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D PF	Crew Cab EQ2791 Leasing Charges - February 2022	03/02/2022	652133	Nil	Nil	2720	BOV Internet Banking	
021-01-22	Irideto Ltd	€ 339.84	€ 339.84	Q PF	Transportation of elderly persons to and from Melieha Day Centre - January 2022	03/02/2022	MLC0082	Nil	Nil	3380 (59)	HSBC Internet Banking	
022-01-22	Yama Yama	€ 495.60	€ 495.60	T PF	Contracts' Management Fee - January 2022	01/02/2022	202208	Nil	Nil	3120	BOV Internet Banking	
023-01-22	WasteServ Malta Ltd	€ 7,309.43	€ 7,309.43	PF	Organic Waste Tipping Fee - December 2021	15/01/2022	104724	Nil	Nil	3040 (18)	BOV Internet Banking	
		€ 898.21	€ 898.21	PF	White Bag Collection - December 2021	15/01/2022	104619	Nil	Nil	3040 (18)	BOV Internet Banking	
024-01-22	Mr M. Camilleri, CWS Foundation Personnel	€ 94.20	€ 94.20	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Period: Oct/2021 - Dec/2021	09/02/2022	Trans.Exp.Clm	Nil	Nil	2720	HSBC Internet Banking	
025-01-22	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - January 2022	03/01/2022	77523539	Nil	Nil	2172	Direct Debit	
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - January 2022	03/01/2022	77523539	Nil	Nil	2150	Direct Debit	
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - January 2022	03/01/2022	77523539	Nil	Nil	2160	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - January 2022	03/01/2022	77523539	Nil	Nil	2150	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - January 2022	03/01/2022	77523539	Nil	Nil	2150	Direct Debit	
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - January 2022	03/01/2022	77523539	Nil	Nil	2151	Direct Debit	
026-01-22	Mr C. Debono, Executive Secretary	€ 68.87	€ 68.87	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Period: Dec/2021 - Jan/2022	09/02/2022	Trans.Exp.Clm	Nil	Nil	2760	BOV Internet Banking	
027-01-22	Ms M. Gambin, Asst. Principal	€ 15.84	€ 15.84	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Dec/2021	09/02/2022	Trans.Exp.Clm	Nil	Nil	2760	BOV Internet Banking	
028-01-22	Societa' Filarmonica La Vittoria	€ 1,200.00	€ 1,200.00	D PF	Band and Choir Performance during Milied Meliechi 2021 - Date: 17/12/2021	27/12/2021	LJC 11/2021	33a	109168	3370	BOV Internet Banking	
029-01-22	Vanmar Co. Ltd	€ 417.80	€ 417.80	D PF	Sundry material - Various Parks & Gardens General Upkeep	01/11/2021	48131	36a	109278	3061	HSBC Internet Banking	
		€ 463.86	€ 463.86	D PF	Sundry material - Various Minor Paving Works	03/01/2022	48920	36a	109279	2311 (2)	HSBC Internet Banking	
030-01-22	Garmmo Ltd	€ 89.04	€ 89.04	Q PF	Supply of extra uniforms for all Council Office Staff Members	03/12/2021	24918	36a	109281	2230	HSBC Internet Banking	
		€ 435.12	€ 435.12	Q PF	Supply of extra uniforms for all Council Office Staff Members	23/11/2021	24267	36a	109280	2230	HSBC Internet Banking	
Sub Total c/f		€ 30,691.38	€ 30,691.38									
Total		€ 30,691.38	€ 30,691.38									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 36a19

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

Rebecca Bartolo Cutajar - Councillor

Marvin Abela - Councillor

Mellieha Local Council										Schedule of Payments - Report of Purchases and Payments										Skeda Nru. 8		36a19	
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Date: 15/01/2022 - 17/02/2022															
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type				
031-01-22	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - December 2021	31/12/2021	486127	Nil	Nil	2680	HSBC Internet Banking				
		€ 190.03	€ 190.03	D PF	Council Office Photocopier Machine Colour and B&W Copies Costs	31/12/2021	486709	Nil	Nil	2680	HSBC Internet Banking				
		€ 291.46	€ 291.46	D PF	Supply of toner cartridges for Council Office printers	17/01/2022	487094	36a	109270	2250	HSBC Internet Banking				
032-01-22	Mr Paul Galea	€ 30.00	€ 30.00	D PF	Drainage Repairs at Council Office	27/01/2022	33	36a	109282	2375	BOV Internet Banking				
033-01-22	C. Vella & Sons Ltd	€ 45.00	€ 45.00	D PF	Hospitality Expenses for Council Office use	31/12/2021	3648	36a	109283	3310	Internet Banking				
		€ 45.00	€ 45.00	D PF	Hospitality Expenses for Council Office use	14/01/2022	3659	36a	109284	3310	Internet Banking				
034-01-22	Mr Antoine Fenech	€ 2,434.38	€ 2,434.38	T PF	Bulky Refuse - December 2021	31/12/2021	1330	Nil	Nil	3042	BOV Internet Banking				
		€ 80.00	€ 80.00	Q PF	Hiring of Open Skip for MLC/ADI Consultants Ltd Wied Musa Clean-Up Event	08/11/2021	1299	33a	109161	3044	BOV Internet Banking				
035-01-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks & Gardens - January 2022	04/02/2022	QTE1277	Nil	Nil	3061	BOV Internet Banking				
036-01-22	Carmelo Galea Contractors	€ 13,105.23	€ 13,105.23	T PF	Bill No. 2 for the extension of existing culvert at Triq il-Qortin	09/02/2022	Bill No. 2	Nil	Nil	7512	Internet Banking				
037-01-22	Mdina Glass Ltd	€ 400.00	€ 400.00	Q PF	Supply of medals/trophies for MLC/Malta Young Sailors Competition - December 2020	31/01/2022	13898	36a	109209	3370 (13)	Internet Banking				
038-01-22	Mr Keane Cutajar	€ 100.00	€ 100.00	D PF	Compete Service during Miled Mellieha 2021 - Date: 19/12/2021	31/12/2021	1	33a	109170	3370 (27)	Internet Banking				
039-01-22	Mr Joseph Grima	€ 1,598.21	€ 1,598.21	T PF	Custodian Services at Ta' Brag Family Park - January 2022	01/01/2022	01_22	Nil	Nil	3061 (72)	BOV Internet Banking				
040-01-22	Pets and Vets Clinic	€ 23.99	€ 23.99	Q PF	Veterinary Services during October 2021	31/10/2021	112110010195	Nil	Nil	3380 (75)	BOV Internet Banking				
		€ 26.17	€ 26.17	Q PF	Veterinary Services during October 2021	31/10/21	11210010266	Nil	Nil	3380 (75)	BOV Internet Banking				
041-01-22	V. Debono & Sons Co. Ltd	€ 44.00	€ 44.00	D PF	Sundry material - Triq is-Salini l-Qodma Embellishment Works - Job No. 6839	08/11/2021	14648	36a	109285	2311 (6)	HSBC Internet Banking				
		€ 34.00	€ 34.00	D PF	Sundry material - Triq is-Salini l-Qodma Embellishment Works - Job No. 6839	16/11/2021	14703	36a	109286	2311 (6)	HSBC Internet Banking				
		€ 18.25	€ 18.25	D PF	Sundry material - Triq Ta' Fuq il-Widien Minor Paving Works	26/11/2021	14709	36a	109287	2311 (2)	HSBC Internet Banking				
		€ 6.50	€ 6.50	D PF	Sundry material - Triq Ta' Fuq il-Widien Minor Paving Works	26/11/2021	14710	36a	109288	2311 (2)	HSBC Internet Banking				
		€ 7.00	€ 7.00	D PF	Sundry material - Is-Xatt ta' Santa Marija Masonry Works - Job No. 6903	21/12/2021	14720	36a	109289	2311 (3)	HSBC Internet Banking				
		€ 16.80	€ 16.80	D PF	Sundry material - Is-Xatt ta' Santa Marija Masonry Works - Job No. 6903	10/12/2021	14716	36a	109290	2311 (3)	HSBC Internet Banking				
		€ 54.50	€ 54.50	D PF	Sundry material - Is-Xatt ta' Santa Marija Masonry Works - Job No. 6903	10/12/2021	14715	36a	109291	2311 (3)	HSBC Internet Banking				
042-01-22	Micamed Limited	€ 5,018.93	€ 5,018.93	T PF	Street Lighting Repairs - January 2022	31/01/2022	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking				
043-01-22	Transfer to Petty Cash Account	€ 240.44	€ 240.44	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	15/02/2022	001-012	Nil	Nil	5010	Journal Transfer				
044-01-22	Mr Jeremy Sant Fournier	€ 10.00	€ 10.00	D PF	Refund of double online payment i/cw Camping Permit No. MLH-2022-33091/Receipt No. 31055	16/02/2022	Refund	Nil	Nil	26	Internet Banking				
045-01-22	Lands Authority	€ 232.94	€ 232.94	D PF	Gnien il-Qighan Rent - Period: 23/02/2022 - 22/02/2023	01/02/2022	1930397	Nil	Nil	2402	BOV Internet Banking				
		€ 350.00	€ 350.00	D PF	Ta' Brag Family Park Rent - Period: 24/02/2022 - 23/02/2023	01/02/2022	1930398	Nil	Nil	2402	BOV Internet Banking				
046-01-22	Preco Software Ltd	€ 67.26	€ 67.26	Q PF	Talexio Payroll Annual Charges - Period: January 2022 - February 2022	20/01/2022	3251	Nil	Nil	3110	BOV Internet Banking				
047-01-22	Bitmac Ltd	€ 113.20	€ 113.20	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	19/01/2022	INV80070	36a	109269	2311 (1)	BOV Internet Banking				
		€ 113.20	€ 113.20	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	14/01/2022	INV79765	36a	109258	2311 (1)	BOV Internet Banking				
048-01-22	MT Services Ltd	€ 155.37	€ 155.37	D PF	Fuel for Crew Cab EQZ791 - January 2022	31/01/2022	333	36a	109292	2750	BOV Internet Banking				
049-01-22	Smart Office Supplies Ltd	€ 98.94	€ 98.94	D PF	Stationery Items for Council Office use	24/01/2022	153914	36a	109273	2620	BOV Internet Banking				
		€ 128.64	€ 128.64	D PF	Stationery Items for Council Office use	18/01/2022	153538	36a	109271	2620	BOV Internet Banking				
		€ 105.73	€ 105.73	D PF	Stationery Items for Council Office use	05/01/2022	152872	36a	109235	2620	BOV Internet Banking				
050-01-22	IV Portelli & Sons Ltd	€ 83.90	€ 83.90	Q PF	Supply of controller for Gnejnet il-Mellieha Irrigation System	27/01/2022	2215	36a	109272	3061	BOV Internet Banking				
051-01-22	Mobile Communications Ltd	€ 25.00	€ 25.00	D PF	Gnien tas-Salib Internet Supply - February 2022	02/02/2022	77848542	Nil	Nil	2172	DDebit				
		€ 25.00	€ 25.00	D PF	Gnien iz-Zerniq Internet Supply - February 2022	02/02/2022	77848542	Nil	Nil	2172	DDebit				
		€ 36.00	€ 36.00	D PF	Council Office Mobile Phone 79521333 - Rentals - February 2022	02/02/2022	77848542	Nil	Nil	2150	DDebit				
		€ 13.83	€ 13.83	D PF	Council Office Mobile Phone 79521333 - Charges - January 2022	02/02/2022	77848542	Nil	Nil	2160	DDebit				
052-01-22	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - Rentals - February 2022	03/02/2022	77993354	Nil	Nil	2172	Direct Debit				
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - February 2022	03/02/2022	77993354	Nil	Nil	2150	Direct Debit				
		€ 2.11	€ 2.11	D PF	Council Office Phone Line 21521333 - Charges - January 2022	03/02/2022	77993354	Nil	Nil	2160	Direct Debit				
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - February 2022	03/02/2022	77993354	Nil	Nil	2150	Direct Debit				
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - February 2022	03/02/2022	77993354	Nil	Nil	2150	Direct Debit				
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - February 2022	03/02/2022	77993354	Nil	Nil	2151	Direct Debit				
053-01-22	B. Grima & Sons Ltd	€ 542.07	€ 542.07	T PF	Road Markings along Triq il-Qortin i/cw Extension of Culvert Works	04/01/2022	10011364	Nil	Nil	2314	BOV Internet Banking				
054-01-22	Alberta Fire & Security Equipment Ltd	€ 92.93	€ 92.93	D PF	Repairs carried out at Misrah iz-Zjara tal-Papa Gwanni Pawlu il Bollards	10/01/2022	144145	36a	109293	2370	BOV Internet Banking				
055-01-22	ARMS Ltd	€ 30.60	€ 30.60	D PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 19/12/2021 - 11/01/2021	10/02/2022	33429975	Nil	Nil	2137	BOV Internet Banking				
056-01-22	Animal Medical Centre	€ 135.00	€ 135.00	Q PF	Cat Neutering during January 2022	31/01/2022	07_21	Nil	Nil	3380 (75)	Internet Banking				
057-01-22	Mr Ayrton Camenzuli	€ 10.00	€ 10.00	D PF	Refund of double online payment i/cw Machinery Permit No. MLH-2022-33712/Receipt No. 31565	16/02/2022	Refund	Nil	Nil	0124 (20)	Internet Banking				
		€ 28,004.73	€ 28,004.73												
	Sub Total h/f	€ 30,691.38	€ 30,691.38												
	Total	€ 58,696.11	€ 58,696.11												

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 36a19

Rebecca Bartolo Cutajar - Councillor

Marvin Abela - Councillor

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