

Melieha Local Council										Schedule of Payments - Report of Purchases and Payments		Skeda Nru. 8	37a19
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type		
001-02-22	Planning Authority	€ 211.40	€ 211.40	D	PF	Development Permit Fee + Environment Fee i/e/w Triq il-Madonna tal-Ghar Stairway (lower part) Project	08/02/2022			7518	BOV Internet Banking		
002-02-22	Mr D. Vella	€ 1,035.01	€ 1,035.01	D	PF	Mayor's Honoraria - February 2022	25/02/2022			1100	BOV Internet Banking		
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - February 2022	25/02/2022			1800	BOV Internet Banking		
003-009-02-22	Council Secretariat Staff	€ 15,728.83	€ 15,728.83	D	PF	Salaries - February 2022	25/02/2022			1200/1300/1600/1700	BOV Internet Banking		
010-02-22	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor's Allowance - February 2022	25/02/2022			1800	HSBC Internet Banking		
011-02-22	Mr L. Castillo	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - February 2022	25/02/2022			1800	BOV Internet Banking		
012-02-22	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - February 2022	25/02/2022			1800	BOV Internet Banking		
013-02-22	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - February 2022	25/02/2022			1800	BOV Internet Banking		
014-02-22	Ms A. Briccat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - February 2022	25/02/2022			1800	HSBC Internet Banking		
015-02-22	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - February 2022	25/02/2022			1800	BOV Internet Banking		
016-02-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - February 2022	25/02/2022			1800	BOV Internet Banking		
017-02-22	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - February 2022	25/02/2022			1800	HSBC Internet Banking		
018-02-22	Inland Revenue Department	€ 258.00	€ 258.00	D	PF	FSS i/r/o Mayor's Honoraria - Feb'2022	28/02/2022			1100	BOV Internet Banking		
		€ 4,269.64	€ 4,269.64	D	PF	Employees' FSS + NIC - Feb'2022	28/02/2022			1200	BOV Internet Banking		
		€ 1,068.64	€ 1,068.64	D	PF	Council NIC - Feb'2022	28/02/2022			1500	BOV Internet Banking		
		€ 406.00	€ 406.00	D	PF	FSS i/r/o Councillors' Allowance - Feb'2022	28/02/2022			1800	BOV Internet Banking		
019-02-22	Prolegal Advocates	€ 170.00	€ 170.00	D	PF	Liquidation of Damages claimed by Mr Charles Borg re: Cirkewwa Accident	02/03/2022			3140	BOV Internet Banking		
020-02-22	Melita plc	€ 23.00	€ 23.00	D	PF	Gnien Dun Anton Debono Internet Supply - January 2022	01/01/2022			2172	Direct Debit		
		€ 23.00	€ 23.00	D	PF	Gnien Dun Anton Debono Internet Supply - February 2022	01/02/2022			2172	Direct Debit		
		€ 23.00	€ 23.00	D	PF	Gnien Dun Anton Debono Internet Supply - March 2022	01/03/2022			2172	Direct Debit		
		€ 25.00	€ 25.00	D	PF	Westreme Battery Internet Supply - January 2022	01/01/2022			2172	Direct Debit		
		€ 25.00	€ 25.00	D	PF	Westreme Battery Internet Supply - February 2022	01/02/2022			2172	Direct Debit		
		€ 25.00	€ 25.00	D	PF	Westreme Battery Internet Supply - March 2022	01/03/2022			2172	Direct Debit		
021-02-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks and Gardens - February 2022	07/03/2022			3061	BOV Internet Banking		
022-02-22	Irideto Co. Ltd	€ 297.36	€ 297.36	Q	PF	Transportation of elderly persons to and from Melieha Day Centre - February 2022	02/03/2022			3380 (59)	HSBC Internet Banking		
023-02-22	Mr Joseph Grima	€ 1,355.83	€ 1,355.83	T	PF	Custodian Services at Ta' Brag Family Park - February 2022	28/02/2022			3061 (72)	BOV Internet Banking		
024-02-22	Barnarrad Group	€ 767.00	€ 767.00	D	PF	Crew Cab EQZ791 Leasing Charges - March 2022	28/02/2022			2720	BOV Internet Banking		
025-02-22	Datatrak IT Services	€ 26.56	€ 26.56	D	PF	2 Pre-Regional Tickets - February 2022	28/02/2022			3610	BOV Internet Banking		
026-02-22	Smart Office Supplies Ltd	€ 20.66	€ 20.66	D	PF	Stationery items for Council Office use	02/03/2022			2620	BOV Internet Banking		
027-02-22	Angela's Flower Shop	€ 45.00	€ 45.00	D	PF	Flower Bouquet for late Mr Joseph Borg	01/03/2022			3410	BOV Internet Banking		
028-02-22	Ms Janice Sant	€ 121.64	€ 121.64	D	PF	Librarian Service (Mondays) - February 2022	28/02/2022			3391	BOV Internet Banking		
		€ 121.64	€ 121.64	D	PF	Librarian Service (Mondays) - March 2022	30/03/2022			3391	HSBC Internet Banking		
029-02-22	Yama Yami	€ 495.60	€ 495.60	T	PF	Contracts Management Fee - February 2022	01/03/2022			3120	BOV Internet Banking		
	Sub Total e/f	€ 29,581.25	€ 29,581.25										
	Total	€ 29,581.25	€ 29,581.25										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 37a19

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

John Buttigieg - Vice-Mayor

Emvin Bartolo - Councillor

Melieha Local Council											Skeda Nru. 8	36a19
Schedule of Payments - Report of Purchases and Payments												
Date: 18/02/2022 - 15/04/2022												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
089-02-22	Central Asphalt Limited	€ 3,963.31	€ 3,963.31	T PF	Supply of cold asphalt supplied during March 2022	30/03/2022	5949	Nil	Nil	2311 (1)	HSBC Internet Banking	
		€ 99.12	€ 99.12	D PF	Supply of bricks 9" single for Triq I-Ghorghar Masonry Works - Job No. 6976	08/03/2022	5652	37a	109299	2311 (3)	HSBC Internet Banking	
		€ 159.30	€ 159.30	T PF	Supply of Concrete for Triq I-Ghorghar Masonry Works - Job No. 6976	04/03/2022	5608	Nil	Nil	2311 (3)	HSBC Internet Banking	
		€ 254.88	€ 254.88	T PF	Supply of Concrete for Triq I-Ghorghar Masonry Works - Job No. 6976	26/02/2022	5536	Nil	Nil	2311 (3)	HSBC Internet Banking	
		€ 254.88	€ 254.88	T PF	Supply of Concrete for Mizieb Road Rubble Walls Repairs - Job No. 6965	08/02/2022	5258	Nil	Nil	2311 (5)	HSBC Internet Banking	
		€ 194.70	€ 194.70	T PF	Supply of Concrete Slabs for Various Minor Paving Works	15/02/2022	5351	37a	109315	2311 (2)	HSBC Internet Banking	
090-02-22	A. Vella Borg & Sons Ltd	€ 19.43	€ 19.43	D PF	Materials - Various Minor Paving Works	31/01/2022	2427	37a	109316	2311 (2)	HSBC Internet Banking	
		€ 40.05	€ 40.05	D PF	Materials - Triq is-Salini I-Qodma Embellishment Works - Phase 3 - Job No. 6940	31/01/2022	2427	37a	109316	2311 (6)	HSBC Internet Banking	
		€ 36.87	€ 36.87	D PF	Materials - Triq il-Mizieb Rubble Walls Repairs - Job No. 6965	31/01/2022	2427	37a	109316	2311 (5)	HSBC Internet Banking	
		€ 13.00	€ 13.00	D PF	Materials - Triq I-Ghorghar Masonry Works - Job No. 6976	28/02/2022	2429	37a	109317	2311 (3)	HSBC Internet Banking	
		€ 149.32	€ 149.32	D PF	Materials - Mistra Bay Rubble Walls Repairs - Job No. 6990	28/02/2022	2429	37a	109317	2311 (5)	HSBC Internet Banking	
		€ 62.75	€ 62.75	D PF	Materials - Mistra Bay Rubble Walls Repairs - Job No. 6990	31/03/2022	2432	37a	109318	2311 (5)	HSBC Internet Banking	
091-02-22	John Debono Hardware Ltd	€ 40.50	€ 40.50	D PF	Materials - Triq is-Salini I-Qodma Embellishment Works - Phase 3 - Job No. 6940	14/01/2022	2010	37a	109319	2311 (6)	BOV Internet Banking	
		€ 8.90	€ 8.90	D PF	Materials - Triq is-Salini I-Qodma Embellishment Works - Phase 3 - Job No. 6940	18/01/2022	2012	37a	109320	2311 (6)	BOV Internet Banking	
		€ 21.40	€ 21.40	D PF	Materials - Ta' Brag Family Park General Upkeep	18/01/2022	2014	37a	109321	3061 (72)	BOV Internet Banking	
		€ 54.25	€ 54.25	D PF	Materials - Triq I-Etna Minor Paving Works	21/01/2022	2016	37a	109322	2311 (2)	BOV Internet Banking	
		€ 26.25	€ 26.25	D PF	Materials - Selmun Farms General Upkeep	24/01/2022	2019	37a	109323	2370	BOV Internet Banking	
		€ 6.50	€ 6.50	D PF	Materials - Triq il-Pellegrini Minor Paving Works	22/02/2022	2030	37a	109324	2311 (2)	BOV Internet Banking	
		€ 5.70	€ 5.70	D PF	Materials - Triq il-Pellegrini Minor Paving Works	07/03/2022	2038	37a	109325	2311 (2)	BOV Internet Banking	
		€ 17.20	€ 17.20	D PF	Materials - Various Minor Paving Works	14/03/2022	2046	37a	109326	2311 (2)	BOV Internet Banking	
Sub Total c/f		€ 5,428.31	€ 5,428.31									
Sub Total b/f		€ 361,366.96	€ 276,465.40									
Total		€ 366,795.27	€ 281,893.71									

Approved - Sitting Number:

35a

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Dario Vella - Mayor

Carmel Debono - Executive Secretary

John Buttigieg - Vice-Mayor

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