

Mellicha Local Council										Schedule of Payments - Report of Purchases and Payments					Skeda Nru. 8	39a19
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type					
001-05-22	Department of Information	€ 10.00	€ 10.00	D PF	CFT MLC 4/2022 Advert on Government Gazette	29/05/2022	CFT 4/2022	Nil	Nil	2940	BOV Internet Banking					
002-05-22	Mr D. Vella	€ 1,034.01	€ 1,034.01	D PF	Mayor's Honoraria - May 2022	27/05/2022	Wages	Nil	Nil	1100	BOV Internet Banking					
		€ 10,761.23	€ 10,761.23	D PF	Mayor's Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1600	BOV Internet Banking					
003-009-05-22	Council Secretariat Staff	€ 10,761.23	€ 10,761.23	D PF	May 2022 Salaries	27/05/2022	Wages	Nil	Nil	1200/1400/1600/1700	BOV Internet Banking					
010-05-22	Mr J. Buttigieg	€ 227.33	€ 227.33	D PF	Deputy Mayor's Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	HSBC Internet Banking					
011-05-22	Mr I. Castillo	€ 34.45	€ 34.45	D PF	Councillors' Allowance - May 2022 (Pro-Rata)	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking					
012-05-22	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking					
013-05-22	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking					
014-05-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	HSBC Internet Banking					
015-05-22	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking					
016-05-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking					
017-05-22	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	HSBC Internet Banking					
018-05-22	Inland Revenue Department	€ 259.00	€ 259.00	D PF	FSS i/o Mayor's Honoraria - May 2022	27/05/2022	Wages	Nil	Nil	1100	BOV Internet Banking					
		€ 2,611.80	€ 2,611.80	D PF	Employees' FSS and NIC - May 2022	27/05/2022	Wages	Nil	Nil	1200	BOV Internet Banking					
		€ 1,335.80	€ 1,335.80	D PF	Council NIC - May 2022	27/05/2022	Wages	Nil	Nil	1500	BOV Internet Banking					
		€ 377.00	€ 377.00	D PF	FSS i/o Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking					
019-05-22	Transfer to Petty Cash Account	€ 220.41	€ 220.41	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	03/06/2022	036-045	Nil	Nil	5010	Journal Transfer					
020-05-22	Mr Dylan Mark Azzopardi	€ 20.00	€ 20.00	D PF	Refund of Camping Permit No. MLH-2022-35711/Receipt No. 33072 due to unforeseen circumstances	08/06/2022	Refund	Nil	Nil	0026	BOV Internet Banking					
021-05-22	Department of Information	€ 10.00	€ 10.00	D PF	Tender 5/2022 Advert on Govt. Gazette	13/06/2022	Tender 5/2022	Nil	Nil	2940	BOV Internet Banking					
022-05-22	Micamed Limited	€ 6,759.54	€ 6,759.54	T PF	Street Lighting Repairs - Period: April 2022 - May 2022	31/05/2022	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking					
023-05-22	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ791 - June 2022	31/05/2022	843858	Nil	Nil	2720	BOV Internet Banking					
024-05-22	The Caterer	€ 357.13	€ 357.13	Q PF	Refreshments - Tunnara Project Inauguration on 26/05/2022	03/06/2022	222	38a	109345	3370 (76)	BOV Internet Banking					
025-05-22	Prolegal Advocates	€ 118.00	€ 118.00	D PF	Professional Fees i/o/w CareMalta Ltd Legal Letter	23/05/2022	242-2022	Nil	Nil	3140	BOV Internet Banking					
026-05-22	Irideto Ltd	€ 339.84	€ 339.84	Q PF	Transportation of elderly persons to/from Mellicha Active Ageing Centre - May 2022	06/06/2022	MLC0111	Nil	Nil	3380 (59)	HSBC Internet Banking					
027-05-22	Animal Medical Centre	€ 140.00	€ 140.00	Q PF	Cat Neutering Service - May 2022	31/05/2022	01/22	Nil	Nil	3380 (75)	BOV Internet Banking					
028-05-22	Mark Taliana Gardening	€ 226.56	€ 226.56	Q PF	Water Loads for irrigation of parks and gardens - May 2022	31/05/2022	1015	Nil	Nil	3061	BOV Internet Banking					
029-05-22	European Destination of Excellence	€ 400.00	€ 400.00	D PF	Membership Fee: 2022	18/02/2022	22041	Nil	Nil	2530	BOV Internet Banking					
030-05-22	DGales Consult Limited	€ 1,327.50	€ 1,327.50	Q PF	Accountant's Service - Period: April 2022 to June 2022	30/05/2022	75/2022	Nil	Nil	3160	HSBC Internet Banking					
031-05-22	Malta Red Cross	€ 90.00	€ 90.00	D PF	Special Transport Service i/o/w Mr Anthony Fenech's Participation during Tunnara Project Inauguration - Date: 26/05/2022	24/05/2022	MRC/22/122	39a	109370	3370 (75)	HSBC Internet Banking					
032-05-22	Bezina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks & Gardens - May 2022	01/06/2022	QTE1299	Nil	Nil	3061	BOV Internet Banking					
033-05-22	Yama Yama	€ 495.60	€ 495.60	T PF	Contracts' Management Fee - May 2022	01/06/2022	202241	Nil	Nil	3120	BOV Internet Banking					
034-05-22	Aquatek	€ 1,189.20	€ 1,189.20	Q PF	Maintenance Visits at Gnejnet il-Kunsill and Misrah iż-Zgħira tal-Papa GP11 - Period: February 2022 - May 2022	29/05/2022	MLC01/22	Nil	Nil	3061	BOV Internet Banking					
035-05-22	Genuaudio Ltd	€ 637.20	€ 637.20	Q PF	Hiring of Audio Equipment for Tunnara Project Inauguration - Date: 26/05/2022	26/05/2022	8250	Nil	Nil	3370 (75)	HSBC Internet Banking					
036-05-22	Ms Janice Sant	€ 152.05	€ 152.05	D PF	Librarian Service (Mondays) - May 2022	30/05/2022	70	Nil	Nil	3391	HSBC Internet Banking					
	Sub Total c/f	€ 32,552.76	€ 32,552.76													
	Total	€ 32,552.76	€ 32,552.76													

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 39a19

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

John Buttigieg - Deputy Mayor

Ervin Bartolo - Councillor

Mellicha Local Council										Skeda Nru. 8	39a19
Schedule of Payments - Report of Purchases and Payments											

Date: 21/05/2022 - 17/06/2022											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
037-05-22	Mr M. Camilleri, CWSF Personnel	€ 60.00	€ 60.00	D PF	Expense Claim i/c/w Solid Class Polished Desk Surface for Ms M. Gambin's Office	14/06/2022	Exp. Claim	Nil	Nil	3410	HSBC Internet Banking
038-05-22	Mr Joseph Grima	€ 1,689.11	€ 1,689.11	T PF	Custodian Services at Ta' Brag Family Park - May 2022	31/05/2022	05_22	Nil	Nil	3061 (72)	BOV Internet Banking
039-05-22	The Gift Voucher Shop Ltd	€ 80.00	€ 80.00	D PF	Supply of Gift For All Vouchers for Mill-Qiegha ghat-Tfal Competitions' Winners - September 2021 Issue	14/06/2022	VS/22/13330	39a	109379	2970 (26)	BOV Internet Banking
040-05-22	Angela's Flower Shop	€ 1,541.08	€ 1,541.08	Q PF	Supply of plants for MLC Mother's Day Activities at Mellicha Active Ageing Centre and Mellicha Home - Date: 06/05/2022	29/05/2022	13	Nil	109333	3370	BOV Internet Banking
		€ 45.00	€ 45.00	D PF	Flower Wreath for late Mons. Moses Debono's funeral - Date: 05/05/2022	29/05/2022	14	38a	109334	3410	BOV Internet Banking
		€ 180.72	€ 180.72	Q PF	Flower Arrangements for Mellicha Church - Easter 2022	29/05/2022	15	Nil	109383	3370	BOV Internet Banking
		€ 199.00	€ 199.00	Q PF	Flower Arrangements for MLC Last Supper Exhibition 2022	29/05/2022	16	Nil	109382	3370 (13)	BOV Internet Banking
		€ 40.00	€ 40.00	D PF	Flower Bouquet for Festa Vitorja 2021	29/05/2022	17	22a	109379	3370	BOV Internet Banking
		€ 47.20	€ 47.20	D PF	Plant for Manikata Parish Church - 28/08/2021	29/05/2022	18	21a	109380	3370	BOV Internet Banking
041-05-22	E.J.Mangion	€ 355.77	€ 355.77	Q PF	Emptying of Ir-Ramla tal-Mixxapa Public Convenience Cesspit - May 2022	31/05/2022	23043	Nil	109313	3053	BOV Internet Banking
042-05-22	Apco Ltd	€ 488.52	€ 488.52	D PF	Triq l-Hzbarh tal-Francizi CCTV Surveillance and Access - Period: 01/06/2022 - 30/11/2022	31/05/2022	44473	Nil	Nil	2180	BOV Internet Banking
043-05-22	Marianna Stationery	€ 120.00	€ 120.00	D PF	Postage Stamps for Council Office use	15/06/2022	20677329	39a	109384	2650	BOV Internet Banking
		€ 35.00	€ 35.00	D PF	Sundry Minor Expenses for Council Office use	15/06/2022	20677329	39a	109384	3410	BOV Internet Banking
		€ 41.95	€ 41.95	D PF	Stationery Items for Council Office use	15/06/2022	20677329	39a	109384	2620	BOV Internet Banking
044-05-22	WasteServ Malta Ltd	€ 8,589.92	€ 8,589.92	PP	Tipping Fees - April 2022	16/05/2022	106344	Nil	Nil	3040 (18)	BOV Internet Banking
		€ 1,088.91	€ 285.24	PP	Organic Waste Collection - April 2022	16/05/2022	106250	Nil	Nil	3040 (18)	BOV Internet Banking
045-05-22	Department of Information	€ 10.00	€ 10.00	D PF	Feast of St John 2022 Road Closure Advert on Government Gazette	16/06/2022	Rd Closure Advert	Nil	Nil	2940	BOV Internet Banking
046-05-22	AJM Service Station Ltd	€ 121.89	€ 121.89	D PF	Fuel for Leased Crew Cab EQZ791 - May 2022	31/05/2022	INV-00000000041	Nil	Nil	2750	BOV Internet Banking
047-05-22	Local Enforcement System Agency	€ 9.32	€ 9.32	D PF	10% Administration Fee i/c/w Tickets paid at LESA on behalf of MLC - April 2022	10/05/2022	INV-LESA-22000703	Nil	Nil	3610	BOV Internet Banking
		€ 152.50	€ 152.50	D PF	Community Officers' Service - MLC/Mellicha Athletic Club 10Km Race and MLC/La Vitoria BC Sports Marathon - Date: 01/05/2022	11/06/2022	INV-LESA-22001149	39a	109386	3370 (13)	BOV Internet Banking
048-05-22	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - April 2022	31/05/2022	503087	Nil	Nil	2680	HSBC Internet Banking
		€ 115.32	€ 115.32	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/05/2022	503087	Nil	Nil	2680	HSBC Internet Banking
		€ 64.90	€ 64.90	D PF	Repairs carried out on Account's Office Printer	11/02/2022	572836	39a	109387	2250	HSBC Internet Banking
		€ 254.88	€ 254.88	D PF	Supply of toner cartridges for Council Office use	11/05/2022	574115	39a	109388	2250	HSBC Internet Banking
049-05-22	Central Asphalt Limited	€ 4,185.01	€ 4,185.01	T PF	Supply of Cold Asphalt - May 2022	31/05/2022	6763	Nil	Nil	2311 (1)	HSBC Internet Banking
		€ 3,783.41	€ 3,783.41	T PF	Supply of Cold Asphalt - April 2022	30/04/2022	6360	Nil	Nil	2311 (1)	HSBC Internet Banking
		€ 191.15	€ 191.15	T PF	Supply of Concrete - Triq Mons. Guzeppi Schembri Paving Works - Job No. 7079	19/05/2022	6634	Nil	Nil	2311 (2)	HSBC Internet Banking
		€ 141.60	€ 141.60	Q PF	Supply of Material and red sand - Triq Wied Musa Levelling - Job No. 7011	18/05/2022	6614	Nil	Nil	2311 (9)	HSBC Internet Banking
		€ 955.76	€ 955.76	T PF	Supply of Concrete - Bejn il-Gonna Area, Dawret il-Mellicha Farmers' Access Road Repairs	18/05/2022	6618	Nil	Nil	2311 (12)	HSBC Internet Banking
		€ 382.31	€ 382.31	T PF	Supply of Concrete - Triq il-Tunnagg Paving Works - Job No. 7070	30/04/2022	6379	Nil	Nil	2311 (2)	HSBC Internet Banking
050-05-22	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - May 2022	03/05/2022	79420924	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - May 2022	03/05/2022	79420924	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - April 2022	03/05/2022	79420924	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - May 2022	03/05/2022	79420924	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - May 2022	03/05/2022	79420924	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - May 2022	03/05/2022	79420924	Nil	Nil	2151	Direct Debit
		€ 41.30	€ 41.30	D PF	Council Office Internet Supply - June 2022	03/06/2022	79901627	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - June 2022	03/06/2022	79901627	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - May 2022	03/06/2022	79901627	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - June 2022	03/06/2022	79901627	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - June 2022	03/06/2022	79901627	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - May 2022	03/06/2022	79901627	Nil	Nil	2151	Direct Debit
051-05-22	Mobile Communications Ltd	€ 25.00	€ 25.00	D PF	Gnien tas-Salib Internet Supply - June 2022	02/06/2022	79754399	Nil	Nil	2172	D'Debit
		€ 25.00	€ 25.00	D PF	Gnien iz-Zerniq Internet Supply - June 2022	02/06/2022	79754399	Nil	Nil	2172	D'Debit
		€ 36.00	€ 36.00	D PF	Council Office Mobile Phone 79521333 - Rentals - June 2022	02/06/2022	79754399	Nil	Nil	2150	D'Debit
		€ 8.12	€ 8.12	D PF	Council Office Mobile Phone 79521333 - Charges - May 2022	02/06/2022	79754399	Nil	Nil	2160	D'Debit
051-05-22	J.L.D.	€ 850.00	€ 850.00	Q PF	Electrical Repairs at Mellicha Public Library	12/05/2022	CFQ 19/2022	Nil	Nil	3391	HSBC Internet Banking
052-05-22	Horace Enterprises Ltd	€ 236.00	€ 236.00	Q PF	Supply of tokens for MLC/La Vitoria BC Sports' Marathon on 01/05/2022	29/04/2022	1733	Nil	Nil	3370 (13)	BOV Internet Banking
		€ 94.40	€ 94.40	Q PF	Supply of stainless steel plaque for Tunnara Project Inauguration - 26/05/2022	26/05/2022	1734	Nil	Nil	3370 (76)	BOV Internet Banking
053-05-22	Customize Nation	€ 58.94	€ 58.94	Q PF	Designing of Festa San Gwann 2022 Poster	10/05/2022	799	Nil	Nil	3370 (56)	BOV Internet Banking
054-05-22	Xerri's Garden Centre	€ 255.98	€ 255.98	Q PF	Supply of various plants for Stepped Streets' Planters	14/06/2022	3657	39a	109377	3061	HSBC Internet Banking
054-05-22	Transport Malta	€ 264.32	€ 264.32	D PF	TM Enforcement Officers' Service during Festa San Gwann 2022	19/05/2022	Invoice	39a	109389	3370 (56)	BOV Internet Banking
		€ 27,288.63	€ 26,484.96								
	Sub Total b/f	€ 32,552.76	€ 32,552.76								
	Total	€ 59,841.39	€ 59,037.72								

Dario Vella - Mayor

Carmel Debono - Executive Secretary