

Mellieha Local Concil											Skeda Nru. 8	40a19
Schedule of Payments - Report of Purchases and Payments												
Date: 18/06/2022 - 15/07/2022												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
001-06-22	Transfer to Petty Cash Account	€ 249.15	€ 249.15	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	27/06/2022	046-055	Nil	Nil	5010	Journal Transfer
002-06-22	Community Work Scheme Enterprise	€ 246.38	€ 246.38	D	PF	Overtime performed by Ms Charmaine Genovese i/c/w Minor Cleaning Duties - May 2022	21/06/2022	369	Nil	Nil	3055	BOV Internet Banking
		€ 225.85	€ 225.85	D	PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Mellieha Cemeteries - May 2022	21/06/2022	369	Nil	Nil	3380	BOV Internet Banking
003-06-22	Mr D. Vella	€ 1,034.02	€ 1,034.02	D	PF	Mayor's Honoraria - June 2022	24/06/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1600	BOV Internet Banking
004-06-22	Council Secretariat Staff	€ 11,894.08	€ 11,894.08	D	PF	June 2022 Salary	24/06/2022	Wages	Nil	Nil	1200/1300/1600/1700	BOV Internet Banking
011-06-22	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor's Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
012-06-22	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	BOV Internet Banking
013-06-22	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	BOV Internet Banking
014-06-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
015-06-22	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	BOV Internet Banking
016-06-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	BOV Internet Banking
017-06-22	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
018-06-22	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
019-06-22	Inland Revenue Department	€ 259.00	€ 259.00	D	PF	FSS i/t/o Mayor's Honoraria - June 2022	01/07/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 2,669.64	€ 2,669.64	D	PF	Employees' FSS and NIC - June 2022	01/07/2022	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,068.64	€ 1,068.64	D	PF	Council NIC - June 2022	01/07/2022	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 407.00	€ 407.00	D	PF	FSS i/t/o Councillors' Allowance - June 2022	01/07/2022	Wages	Nil	Nil	1800	BOV Internet Banking
020-06-22	Dr Claire Bonello	€ 450.00	€ 450.00	D	PF	Professional Services relating to Appeal from EPRT Decision re: PAB166/19 - PA 5909/17	01/07/2022	Legal Services	Nil	Nil	3140	HSBC Internet Banking
021-06-22	Irideto Ltd	€ 297.36	€ 297.36	Q	PF	Transportation of elderly persons to and from Mellieha Active Ageing Centre - June 2022	06/07/2022	MLC/0123	Nil	Nil	3380 (59)	HSBC Internet Banking
022-06-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks and Gardens - June 2022	06/07/2022	QTE1306	Nil	Nil	3061	BOV Internet Banking
023-06-22	Mr Joseph Grima	€ 1,151.32	€ 1,151.32	T	PF	Custodian Services at Ta' Brag Family Park - June 2022	30/06/2022	06_22	Nil	Nil	3061 (72)	BOV Internet Banking
024-06-22	Piscopo Gardens Ltd	€ 255.15	€ 255.15	Q	PF	Supply of compost for various stepped streets planters	20/06/2022	13913	40a	109394/9	3061	BOV Internet Banking
025-06-22	Datatrak IT Services	€ 15.94	€ 15.94	D	PF	2 in No. Pre-Regional Tickets - June 2022	30/06/2022	1014424	Nil	Nil	3610	HSBC Internet Banking
026-06-22	Ms Janice Sant	€ 121.64	€ 121.64	D	PF	Librarian Service (on Mondays) - June 2022	30/06/2022	71	Nil	Nil	3391	HSBC Internet Banking
027-06-22	North 2 South Ltd	€ 2,768.07	€ 2,768.07	T	PF	20% co-financing - 5% Retention - ERDF.PA.5.0115 Project - Bringing History Back to Life (Westreme Battery)	04/07/2022	023/22	Nil	Nil	7505 (76)	HSBC Internet Banking
028-06-22	Planning Authority	€ 911.00	€ 911.00	D	PF	Development Permit Fee and Environment Fee i/c/w Proposed Bus Interchange at Triq Selmun	27/06/2022	B0234659-0855-1	Nil	Nil	3411	BOV Internet Banking
	Sub Total c/f	€ 27,062.68	€ 27,062.68									
	Total	€ 27,062.68	€ 27,062.68									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

40a19

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

Annabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor

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

Mellieha Local Council

Skeda Nru. 8

39a19

Schedule of Payments - Report of Purchases and Payments

Date: 18/06/2022 - 15/07/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 267.47	€ 267.47	Q PF	Electrical Repairs at Ġnien Salib tal-Pellegrini/Triq Qasam Barrani Pump Room	13/07/2022	7_2022	40a	109431	3061	HSBC Internet Banking
		€ 133.73	€ 133.73	Q PF	Electrical Repairs at Bajja tal-Mixquqa Public Convenience	13/07/2022	7_2022	40a	109431	3053	HSBC Internet Banking
		€ 153.40	€ 153.40	Q PF	Electrical Repairs at Ta' Braġ Family Park	13/07/2022	8_2022	40a	109432	3061 (72)	HSBC Internet Banking
		€ 153.40	€ 153.40	Q PF	Plumbing Repairs at Armier Public Convenience	13/07/2022	8_2022	40a	109432	3053	HSBC Internet Banking
		€ 472.00	€ 472.00	Q PF	Electrical Repairs at Ta' Braġ Family Park	13/07/2022	9_2022	40a	109433	3061 (72)	HSBC Internet Banking
050-06-22	Allneeds Ironmongery	€ 32.52	€ 32.52	D PF	Materials - Ta' Braġ Family Park General Upkeep	04/04/2022	50031	40a	109435	3061 (72)	HSBC Internet Banking
		€ 21.90	€ 21.90	D PF	Materials - Triq il-Modd/Triq N. Copernicus Minor Paving Works	04/04/2022	50031	40a	109435	2311 (2)	HSBC Internet Banking
		€ 70.35	€ 70.35	D PF	Materials - Various Parks & Gardens General Upkeep	04/04/2022	50031	40a	109435	3061	HSBC Internet Banking
		€ 30.59	€ 30.59	D PF	Materials - Bajja tal-Mixquqa Public Convenience General Upkeep	11/04/2022	50068	40a	109436	3053	HSBC Internet Banking
		€ 43.20	€ 43.20	D PF	Materials - Various Parks & Gardens General Upkeep	11/04/2022	50068	40a	109436	3061	HSBC Internet Banking
		€ 126.20	€ 126.20	D PF	Materials - Ta' Braġ Family Park General Upkeep	11/04/2022	50068	40a	109436	3061 (72)	HSBC Internet Banking
		€ 51.20	€ 51.20	D PF	Materials - Misrah iż-Żjara tal-Papa ĠPII Public Convenience General Upkeep	22/04/2022	50153	40a	109437	3053	HSBC Internet Banking
		€ 81.96	€ 81.96	D PF	Materials - Ta' Braġ Family Park General Upkeep	22/04/2022	50153	40a	109437	3061 (72)	HSBC Internet Banking
		€ 19.13	€ 19.13	D PF	Sundry Materials for Council Office use	22/04/2022	50153	40a	109437	3410	HSBC Internet Banking
		€ 9.05	€ 9.05	D PF	Materials - Armier Public Convenience General Upkeep	02/05/2022	50409	40a	109438	3053	HSBC Internet Banking
		€ 2.00	€ 2.00	D PF	Materials - Ta' Braġ Family Park General Upkeep	02/05/2022	50409	40a	109438	3061 (72)	HSBC Internet Banking
		€ 184.40	€ 184.40	D PF	Materials - Various Parks & Gardens General Upkeep	02/05/2022	50409	40a	109438	3061	HSBC Internet Banking
		€ 74.98	€ 74.98	D PF	Materials - Ġnien Dun Anton Debono General Upkeep	13/05/2022	50488	40a	109439	3061	HSBC Internet Banking
		€ 57.71	€ 57.71	D PF	Materials - Tunnara Museum General Upkeep	13/05/2022	50488	40a	109439	2370	HSBC Internet Banking
		€ 28.70	€ 28.70	D PF	Materials - Various Parks & Gardens General Upkeep	23/05/2022	50540	40a	109440	3061	HSBC Internet Banking
		€ 206.10	€ 206.10	D PF	Materials - Armier Public Convenience General Upkeep	26/05/2022	50574	40a	109441	3053	HSBC Internet Banking
		€ 68.16	€ 68.16	D PF	Materials - Various Minor Paving Works	01/06/2022	50804	40a	109442	2311 (2)	HSBC Internet Banking
		€ 10.60	€ 10.60	D PF	Sundry Materials for Council Office use	01/06/2022	50804	40a	109442	3410	HSBC Internet Banking
		€ 112.23	€ 112.23	D PF	Materials - Various Public Conveniences General Upkeep	01/06/2022	50804	40a	109442	3053	HSBC Internet Banking
		€ 137.61	€ 137.61	D PF	Materials - Dawret it-Tunnara Railings General Upkeep	14/06/2022	50887	40a	109443	2311 (6)	HSBC Internet Banking
		€ 6.08	€ 6.08	D PF	Materials - Bajja tal-Mixquqa Public Convenience General Upkeep	14/06/2022	50887	40a	109443	3053	HSBC Internet Banking
		€ 242.50	€ 242.50	D PF	Materials - Dawret it-Tunnara Railings General Upkeep	21/06/2022	50764	40a	109444	2311 (6)	HSBC Internet Banking
		€ 94.81	€ 94.81	D PF	Materials - Dawret it-Tunnara Railings General Upkeep	27/06/2022	50936	40a	109445	2311 (6)	HSBC Internet Banking
		€ 217.71	€ 217.71	D PF	Materials - Various Public Conveniences General Upkeep	27/06/2022	50936	40a	109445	3053	HSBC Internet Banking
		€ 12.74	€ 12.74	D PF	Materials - Bajja tal-Mixquqa Public Convenience General Upkeep	28/06/2022	50947	40a	109446	3053	HSBC Internet Banking
051-06-22	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - July 2022	03/07/2022	80381839	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - July 2022	03/07/2022	80381839	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - July 2022	03/07/2022	80381839	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - July 2022	03/07/2022	80381839	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - July 2022	03/07/2022	80381839	Nil	Nil	2150	Direct Debit
		€ 201.64	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - July 2022	03/07/2022	80381839	Nil	Nil	2151	Direct Debit
052-06-22	Ms Priscilla Galea Zammit	€ 214.88	€ 214.88	D PF	Supply of garbage bags for Parks and Gardens Cleaning	14/07/2022	149	40a	109434	3061	BOV Internet Banking
	Sub Total c/f	€ 3,538.95	€ 3,538.95								
	Sub Total b/f	€ 37,188.70	€ 37,188.70								
	Total	€ 40,727.65	€ 40,727.65								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 40a19

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

Annabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor