

Mellieha Local Council												Skeda Nru. 8	41a19
Schedule of Payments - Report of Purchases and Payments													
Date: 16/07/2022 - 19/08/2022													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type		
001-07-22	ARMS Ltd	€ 493.53	€ 493.53	D	PF	Electricity Consumption - Council Office - 03/03/2022 - 29/05/2022	30/06/2022	34342267	Nil	Nil	2130	BOV Internet Banking	
		€ 47.59	€ 47.59	D	PF	Water Consumption - Council Office - 23/02/2022 - 02/06/2022	30/06/2022	34342267	Nil	Nil	2140	BOV Internet Banking	
		€ 78.58	€ 78.58	D	PF	Electricity Consumption - Gnien iz-Zerniq - 02/03/2022 - 01/06/2022	01/07/2022	34344058	Nil	Nil	2136	BOV Internet Banking	
		€ 62.70	€ 62.70	D	PF	Water Consumption - Gnien iz-Zerniq - 02/03/2022 - 01/06/2022	01/07/2022	34344058	Nil	Nil	2144	BOV Internet Banking	
		€ 110.90	€ 110.90	D	PF	Electricity Consumption - L-Ghajn tal-Mellieha - 25/02/2022 - 02/06/2022	30/06/2022	34342274	Nil	Nil	2125	BOV Internet Banking	
		€ 47.02	€ 47.02	D	PF	Electricity Consumption - Tas-Salib Playing Field - 04/03/2022 - 02/06/2022	30/06/2022	34342275	Nil	Nil	2135	BOV Internet Banking	
		€ 267.74	€ 267.74	D	PF	Electricity Consumption - Triq Qasam Barrani Pump Room - 25/02/2022 - 02/06/2022	30/06/2022	34342268	Nil	Nil	2129	BOV Internet Banking	
		€ 511.34	€ 511.34	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPII - 25/02/2022 - 02/06/2022	30/06/2022	34342270	Nil	Nil	2128	BOV Internet Banking	
		€ 34.61	€ 34.61	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 14/04/2022 - 11/05/2022	26/05/2022	34157586	Nil	Nil	2137	BOV Internet Banking	
		€ 35.15	€ 35.15	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 12/05/2022 - 10/06/2022	27/06/2022	34326219	Nil	Nil	2137	BOV Internet Banking	
		€ 40.60	€ 40.60	D	PF	Electricity Consumption - Gnien l-Gholjiet - 03/03/2022 - 01/06/2022	30/06/2022	34343001	Nil	Nil	2134	BOV Internet Banking	
		€ 92.62	€ 92.62	D	PF	Water Consumption - Gnejnet il-Mellieha - 02/03/2022 - 01/06/2022	30/06/2022	34342273	Nil	Nil	2146	BOV Internet Banking	
		€ 119.33	€ 119.33	D	PF	Electricity Consumption - Gnien il-Kenn Socjali - 25/02/2022 - 02/06/2022	30/06/2022	34342271	Nil	Nil	2138	BOV Internet Banking	
		€ 796.59	€ 796.59	D	PF	Electricity Consumption - Ta' Brag Family Park - 02/03/2022 - 01/06/2022	01/07/2022	34344054	Nil	Nil	2127	BOV Internet Banking	
		€ 118.81	€ 118.81	D	PF	Water Consumption - Ta' Brag Family Park - 02/03/2022 - 01/06/2022	01/07/2022	34344054	Nil	Nil	2147	BOV Internet Banking	
		€ 89.02	€ 89.02	D	PF	Electricity Consumption - Westreme Battery - 02/03/2022 - 01/06/2022	01/07/2022	34343946	Nil	Nil	2132	BOV Internet Banking	
		€ 16.90	€ 16.90	D	PF	Water Consumption - Westreme Battery - 02/03/2022 - 01/06/2022	01/07/2022	34343946	Nil	Nil	2147	BOV Internet Banking	
		€ 113.14	€ 113.14	D	PF	Electricity Consumption - Selmun Farms - 02/03/2022 - 01/06/2022	01/07/2022	34344022	Nil	Nil	2126	BOV Internet Banking	
		€ 34.77	€ 34.77	D	PF	Water Consumption - Selmun Farms - 02/03/2022 - 01/06/2022	01/07/2022	34344022	Nil	Nil	2148	BOV Internet Banking	
002-07-22	Ms P. Caruana, Clerk Scale 15	€ 57.30	€ 57.30	D	PF	Expense Claim i/c/w Hospitality Expenses incurred i/c/w Titular Feasts of Mellieha & Manikata Co-ordination Meeting-21/07/2022	21/07/2022	Exp. Claim	Nil	Nil	3310	HSBC Internet Banking	
003-07-22	Community Work Scheme Enterprise	€ 307.98	€ 307.98	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Cleaning Duties at Council Office - June 2022	19/07/2022	406	Nil	Nil	3055	BOV Internet Banking	
		€ 277.17	€ 277.17	D	PF	Overtime performed by Mr H. Muscat i/c/w Upkeeping of Mellieha Planters in Stepped Streets - June 2022	19/07/2022	406	Nil	Nil	3061	BOV Internet Banking	
		€ 277.17	€ 277.17	D	PF	Overtime performed by Mr M. Camilleri i/c/w Upkeeping of Mellieha Planters in Stepped Streets - June 2022	19/07/2022	406	Nil	Nil	3061	BOV Internet Banking	
		€ 261.81	€ 261.81	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellieha Cemeteries - June 2022	19/07/2022	406	Nil	Nil	3380	BOV Internet Banking	
004-07-22	Department of Information	€ 10.00	€ 10.00	D	PF	Iljieli Mellehin 2022 Road Closure Advert on Government Gazette	24/07/2022	Iljieli 2022	Nil	Nil	2940	BOV Internet Banking	
003-07-22	Mr D. Vella	€ 1,035.01	€ 1,035.01	D	PF	Mayor's Honoraria - July 2022	29/07/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1600	BOV Internet Banking	
004-010-07-22	Council Secretariat Staff	€ 11,127.56	€ 11,127.56	D	PF	July Salaries	29/07/2022	Wages	Nil	Nil	1200/1600/1700	BOV Internet Banking	
011-07-22	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor's Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
012-07-22	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
013-07-22	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
014-07-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
015-07-22	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
	Sub Total c/f	€ 17,461.27	€ 17,461.27										
	Total	€ 17,461.27	€ 17,461.27										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Rebecca Bartolo Cutajar - Councillor

Joseph Gauci - Councillor

Approved - Sitting Number: 41a19

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

