

Melieha Local Council											Skeda Nru. 8		26a19
Schedule of Payments - Report of Purchases and Payments													
Date: 09/04/2021 - 17/05/2021													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type		
001-04-21	Melita plc	€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - January 2021	01/01/2021	110792212	Nil	Nil	2172	Direct Debit		
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - February 2021	01/02/2021	111016633	Nil	Nil	2172	Direct Debit		
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - March 2021	01/03/2021	111086300	Nil	Nil	2172	Direct Debit		
002-04-21	Mr Paul Galea	€ 80.00	€ 80.00	D PF	Sewage blockage repairs at Armer Public Convenience	14/04/2021	23	26a	108944	3053	BOV Internet Banking		
003-04-21	Mint Health Ltd	€ 56.60	€ 56.60	D PF	Supply of hand sanitizer and face masks for Melieha Public Library's use	16/04/2021	20939	26a	108940	3391	BOV Internet Banking		
		€ 19.43	€ 19.43	D PF	Supply of face masks for Council Office's use	16/04/2021	20942	26a	108941	3410	BOV Internet Banking		
004-04-21	OPAL Ltd	€ 44.84	€ 44.84	D PF	Supply of flat swing seat for Triq l-Erwiech Playing Field	22/04/2021	Invoice	26a	108942	3061	Internet Banking		
005-04-21	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - March 2021	30/03/2021	445309	Nil	Nil	2680	HSBC Internet Banking		
		€ 69.23	€ 69.23	D PF	Council Office Photocopier Machine B&W and Colour Copies Charges	31/03/2021	446020	Nil	Nil	2680	HSBC Internet Banking		
006-04-21	Ms Janice Bondin	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. 27294 and Receipt No. 26172 due to Family Quarantine Instructions	27/04/2021	Refund	Nil	Nil	0028	BOV Internet Banking		
007-04-21	Mr Ian Castillo	€ 10.00	€ 10.00	D PF	Refund of Double Online Payment i/w Camping Permit No. 28235 and Receipt No. 26807	27/04/2021	Refund	Nil	Nil	0028	BOV Internet Banking		
008-04-21	Mr Clyde Gauci	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. 27220 and Receipt No. 26023	27/04/2021	Refund	Nil	Nil	0028	BOV Internet Banking		
009-04-21	Yama Yama	€ 495.60	€ 495.60	T PF	Contracts' Management Fee - March 2021	12/04/2021	202018	Nil	Nil	3120	BOV Internet Banking		
010-04-21	Mr Joseph Grima	€ 1,393.70	€ 1,393.70	T PF	Custodian Services at Ta' Brag Family Park - March 2021	31/03/2021	03_21	Nil	Nil	3061 (72)	BOV Internet Banking		
011-04-21	Print It	€ 598.50	€ 598.50	T PF	Designing and Printing of Mill-Qiegha Magazine ghat-Tfal - March 2021 Issue	24/03/2021	16795	Nil	Nil	2970 (25)	BOV Internet Banking		
		€ 939.75	€ 939.75	T PF	Designing and Printing of Mill-Qiegha Magazine - March 2021 Issue	24/03/2021	16795	Nil	Nil	2970 (26)	BOV Internet Banking		
012-04-21	MicaMed Limited	€ 3,885.15	€ 3,885.15	T PF	Replacement and Repairs of Corroded Circuit and Components at Melieha Church Dome Floodlighting	01/03/2021	6831	Nil	Nil	3010	BOV Internet Banking		
013-04-21	Mr M. Camilleri - CWS Foundation Personnel	€ 59.00	€ 59.00	D PF	Expense Claim i/w Purchase of Hammer Drill for Council Office use	28/04/2021	Exp. Clm	Nil	Nil	2375	HSBC Internet Banking		
014-04-21	Mr D. Vella	€ 1,017.48	€ 1,017.48	D PF	Mayor's Honoraria - April 2021	30/04/2021	Wages	Nil	Nil	1100	Internet Banking		
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - April 2021	30/04/2021	Wages	Nil	Nil	1800	Internet Banking		
015-021-04-21	Council Secretariat Staff	€ 10,140.38	€ 10,140.38	D PF	April 2021 Salary	30/04/2021	Wages	Nil	Nil	1200	Internet Banking		
022-04-21	Mr J. Buttigieg	€ 226.33	€ 226.33	D PF	Deputy Mayor's Allowance - April 2021	30/04/2021	Wages	Nil	Nil	1800	Internet Banking		
023-04-21	Mr I. Castillo	€ 150.00	€ 150.00	D PF	Councillors' Allowance - April 2021	30/04/2021	Wages	Nil	Nil	1800	Internet Banking		
024-04-21	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - April 2021	30/04/2021	Wages	Nil	Nil	1800	Internet Banking		
025-04-21	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D PF	Councillors' Allowance - April 2021	30/04/2021	Wages	Nil	Nil	1800	Internet Banking		
026-04-21	Ms A. Briccat Stellini	€ 160.00	€ 160.00	D PF	Councillors' Allowance - April 2021	30/04/2021	Wages	Nil	Nil	1800	Internet Banking		
027-04-21	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - April 2021	30/04/2021	Wages	Nil	Nil	1800	Internet Banking		
028-04-21	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - April 2021	30/04/2021	Wages	Nil	Nil	1800	Internet Banking		
029-04-21	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - April 2021	30/04/2021	Wages	Nil	Nil	1800	Internet Banking		
030-04-21	Ms Annalise Duca	€ 944.00	€ 944.00	D PF	Permit Management System Google Map Integration Add-on	29/04/2021	0205	Nil	Nil	3110	BOV Internet Banking		
031-04-21	TCTC Ltd	€ 2,000.00	€ 2,000.00	D PF	Delivery of ECDL Online Courses - Winter 2020/2021	04/01/2021	34087	Nil	Nil	3260 (16)	Internet Banking		
032-04-21	Community Workers Scheme Enterprise Foundation	€ 254.88	€ 254.88	D PF	Overtime performed by Ms C. Genovese i/w Minor Cleaning Duties at Council Office - March 2021	26/04/2021	156/2021	26a	108948	3055	BOV Internet Banking		
		€ 233.64	€ 233.64	D PF	Overtime performed by Mr M. Camilleri i/w Opening of Melieha Cemeteries - March 2021	26/04/2021	156/2021	26a	108948	3380	BOV Internet Banking		
033-04-21	WasteServ Malta Ltd	€ 6,633.93	€ 6,633.93	PF	Organic Waste Tipping Fee - Period: 01/03/2021 - 31/03/2021	15/04/2021	101070	Nil	Nil	3040 (18)	BOV Internet Banking		
		€ 1,247.93	€ 1,247.93	PF	White Bag Collection - Period: 01/03/2021 - 31/03/2021	14/04/2021	100989	Nil	Nil	3040 (18)	BOV Internet Banking		
034-04-21	Agriproducts Ltd	€ 280.00	€ 280.00	Q PF	Supply of plants to replace dead ones in existing planters	27/04/2021	42925	26a	108943	3061	BOV Internet Banking		
035-04-21	Mr Antoine Fenech	€ 2,821.90	€ 2,821.90	T PF	Bulky Refuse - February 2021	30/03/2021	1235	Nil	Nil	3042	BOV Internet Banking		
	<b>Sub Total c/f</b>	<b>€ 34,872.63</b>	<b>€ 34,872.63</b>										
	<b>Total</b>	<b>€ 34,872.63</b>	<b>€ 34,872.63</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 26a19  
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Annabelle Briccat Stellini - Councillor

Emvin Bartolo - Councillor

Mellicha Local Council											Skeda Nru. 8	26a19
Schedule of Payments - Report of Purchases and Payments												
Date: 09/04/2021 - 17/05/2021												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
		€ 640.00	€ 640.00	D	PF	Hiring of Open Skips for Abrax Cleaning - Period: January 2021 - March 2021	26/01/2021	1230	23a	108844	3044	BOV Internet Banking
		€ 80.00	€ 80.00	D	PF	Hiring of Open Skip for Westreme Battery Clearing - Date: 24/02/2021	02/03/2021	1234	23a	108882	3044	BOV Internet Banking
036-04-21	Mr Joseph Grima	€ 1,817.87	€ 1,817.87	T	PF	Custodian Services at Ta' Brag Family Park - April 2021	30/04/2021	04_21	Nil	Nil	3260 (72)	BOV Internet Banking
037-04-21	Bezina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks & Gardens - April 2021	03/03/2021	QTE990	Nil	Nil	3061	BOV Internet Banking
038-04-21	Mark Talfans Gardening	€ 359.99	€ 359.99	Q	PF	Water Loads - April 2021	30/04/2021	810	Nil	Nil	3061	BOV Internet Banking
039-04-21	Paramount Couches	€ 217.12	€ 217.12	Q	PF	Transportation of elderly to and from Mellicha Day Centre - March 2021	30/04/2021	10008969	Nil	Nil	3380 (59)	HSBC Internet Banking
040-04-21	App-Raiser	€ 25.00	€ 25.00	D	PF	Updating and Maintaining of Mellicha Mobile App - April 2021	01/05/2021	AR-472.MLC	26a	108952	3110	BOV Internet Banking
041-04-21	Gokker Limited	€ 2,816.57	€ 2,816.57	Q	PF	Supply of Baseball Equipment for Ta' Brag Family Park i/c/w Measure 2 - Strengthening a Healthy Cultural Identity Project	09/10/2020	41.2020	Nil	Nil	7509 (72)	Internet Banking
		€ 4,933.04	€ 4,933.04	Q	PF	Supply of Netball Equipment for Ta' Brag Family Park i/c/w Measure 2 - Strengthening a Healthy Cultural Identity Project	09/10/2020	42.2020	Nil	Nil	7509 (72)	Internet Banking
042-04-21	Aquatek	€ 579.85	€ 579.85	Q	PF	Maintenance Visits at Gnejnet il-Mellicha and Misrah iz-Zjara tal-Papa GPII Water Fountains including chemicals treatment	06/04/2021	MLC02/21	Nil	Nil	3061	BOV Internet Banking
043-04-21	Andrew Vassallo General Trading Ltd	€ 69.69	€ 69.69	D	PF	Supply of Instant Setting Bedding Mortar Bags for Triq il-Gardell Culvert Works	29/04/2021	3395-21MC	26a	108946	2311 (4)	Internet Banking
044-04-21	Calleja Ltd	€ 212.40	€ 212.40	Q	PF	Supply of Augent Shades for Various Parks and Gardens Ornamental Lighting	05/04/2021	70089298	25a	108898	3061	Internet Banking
045-04-21	IV Portelli & Sons Ltd	€ 116.19	€ 116.19	D	PF	Replacement of faulty irrigation parts for Gnejnet I-Emigranti Mellicha	05/04/2021	501	26a	108953	3061	Internet Banking
		€ 12.80	€ 12.80	D	PF	Replacement of faulty irrigation parts for Gnejnet I-Emigranti Mellicha	12/04/2021	541	26a	108954	3061	Internet Banking
046-04-21	Trihills Heavy Industries Ltd	€ 334.35	€ 334.35	Q	PF	Leasing, Haulage and Craning of Container at Westreme Battery - Period: 30/03/2021 - 03/05/2021	09/04/2021	5605	Nil	Nil	7505 (76)	Internet Banking
047-04-21	Ing. Ray Spiteri	€ 47.20	€ 47.20	D	PF	Examination of Council Office Lift	19/04/2021	MLC01/21	Nil	Nil	2375	Internet Banking
048-04-21	Alberta Fire & Security Equipment Ltd	€ 53.10	€ 53.10	D	PF	Re-programming of 3 Misrah iz-Zjara tal-Papa GPII Bollards' remotes	10/03/2021	120105	26a	108955	3061	BOV Internet Banking
049-04-21	Multi-Net Co. Ltd	€ 154.95	€ 154.95	D	PF	Repairs on Mr C. Debono's Notebook	12/01/2021	55237	26a	108956	2250	BOV Internet Banking
		€ 110.94	€ 110.94	D	PF	Repairs on Ms M. Debono's PC	19/01/2021	55243	26a	108957	2250	BOV Internet Banking
		€ 110.94	€ 110.94	D	PF	Repairs on Ms M. Gambin's Notebook	29/01/2021	55244	26a	108958	2250	BOV Internet Banking
		€ 41.30	€ 41.30	D	PF	Repairs on MLC Office Boardroom Camera	30/01/2021	55501	26a	108959	2250	BOV Internet Banking
		€ 70.80	€ 70.80	D	PF	Setting-Up of Ms Y. Muscat and Mr C. Misfud VPN Connection from their Notebooks to Server	05/03/2021	15141	26a	108960	2250	BOV Internet Banking
		€ 94.40	€ 94.40	D	PF	Solving of Printing Troubleshooting Issue on Ms M. Debono and Ms Y. Muscat PCs	12/03/2021	15142	26a	108961	2250	BOV Internet Banking
050-04-21	Central Asphalt Ltd	€ 1,315.65	€ 1,315.65	T	PF	Supply of Cold Asphalt - April 2021	30/04/2021	1540	Nil	Nil	2311 (1)	HSBC Internet Banking
051-04-21	GO plc	€ 24.64	€ 24.64	D	PF	Council Office Mobile Phone 79521333 - Rentals - March 2021 (less telular line 79521666 cancellation pro-rata refund)	02/04/2021	73294628	Nil	Nil	2150	DDebit
		€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - April 2021	03/04/2021	73431113	Nil	Nil	2150	DDebit
		€ 0.02	€ 0.02	D	PF	Council Office Phone Line 21521333 - Charges - March 2021	03/04/2021	73431113	Nil	Nil	2160	DDebit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21521666 - Rentals - April 2021	03/04/2021	73431113	Nil	Nil	2150	DDebit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21523230 - Rentals - April 2021	03/04/2021	73431113	Nil	Nil	2150	DDebit
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - April 2021	03/04/2021	73431113	Nil	Nil	2150	DDebit
052-04-21	A. Vella Borg & Sons Ltd	€ 180.42	€ 180.42	D	PF	Materials - Triq l-Inkurazzjoni Culvert Repair Works	01/03/2021	2347	26a	108962	2311 (4)	Internet Banking
		€ 104.42	€ 104.42	D	PF	Materials - Road leading to Wied tal-Hanzira Farmers' Access Road Repairs - Job No. 6194	01/03/2021	2348	26a	108963	2311 (12)	Internet Banking
		€ 58.00	€ 58.00	D	PF	Materials - Triq tal-Imxaxxa Farmers' Access Road Repairs - Job No. 6199	01/03/2021	2348	26a	108963	2311 (12)	Internet Banking
		€ 16.93	€ 16.93	D	PF	Materials - Ix-Xatt ta' Santa Maria Patching Works - Job No. 6337	01/03/2021	2348	26a	108963	2311 (1)	Internet Banking
		€ 6.66	€ 6.66	D	PF	Materials - Triq tal-Imxaxxa Farmers' Access Road Repairs - Job No. 6199	31/03/2021	2402	26a	108964	2311 (12)	Internet Banking
		€ 8.40	€ 8.40	D	PF	Materials - Ix-Xatt ta' Santa Maria Patching Works - Job No. 6337	31/03/2021	2402	26a	108964	2311 (1)	Internet Banking
053-04-21	J.L.D.	€ 480.00	€ 480.00	D	PF	Electrical Repairs at Qasim tal-Barrani Pump Room	17/04/2021	05_2021	26a	108965	3061	Internet Banking
		€ 290.00	€ 290.00	D	PF	Electrical Repairs at L-Ghajnet tal-Mellicha and Gnejnet I-Emigranti Mellicha	17/04/2021	06_2021	26a	108966	3061	Internet Banking
054-04-21	Mediterranean Insurance Brokers Ltd	€ 200.05	€ 200.05	D	PF	Personal Accident Insurance Policy Renewal - Period: 25/05/2021 - 24/05/2022	05/05/2021	P600000220-18	Nil	Nil	3030	HSBC Internet Banking
		€ 2,159.96	€ 2,159.96	D	PF	Industrial All Risks Insurance Policy Renewal - Period: 25/05/2021 - 24/05/2022	05/05/2021	P04000258-18	Nil	Nil	3030	HSBC Internet Banking
		€ 587.62	€ 587.62	D	PF	Public Liability Insurance Policy Renewal - Period: 25/05/2021 - 24/05/2022	05/05/2021	P60000220-18	Nil	Nil	3030	HSBC Internet Banking
		€ 136.78	€ 136.78	D	PF	Employers' Liability Insurance Policy Renewal - Period: 25/05/2021 - 24/05/2022	05/05/2021	P42000483-18	Nil	Nil	3030	HSBC Internet Banking
		€ 127.39	€ 127.39	D	PF	Electronic Equipment Insurance Policy Renewal - Period: 25/05/2021 - 24/05/2022	05/05/2021	P75000313-18	Nil	Nil	3030	HSBC Internet Banking
055-04-21	Ms Janice Sant	€ 117.80	€ 117.80	D	PF	Librarian Service (on Mondays) - March 2021	30/03/2021	55	Nil	Nil	3391	HSBC Internet Banking
		€ 117.80	€ 117.80	D	PF	Librarian Service (on Mondays) - April 2021	30/04/2021	56	Nil	Nil	3391	HSBC Internet Banking
056-04-21	Yama Yama	€ 495.60	€ 495.60	T	PF	Contracts' Management Fee - April 2021	06/05/2021	202114	Nil	Nil	3120	Internet Banking
057-04-21	Assocjazzjoni tal-Kansilli Lokali	€ 860.00	€ 860.00	D	PF	Group Life Policy Cover for Mellicha Local Council Members - Period: 01/06/2021 - 31/05/2022	20/05/2021	Cir AKL 2021/037	Nil	Nil	3030	Internet Banking
		€ 21,907.10	€ 21,907.10									
	Sub Total b/f	€ 34,872.63	€ 34,872.63									
	Total	€ 56,779.73	€ 56,779.73									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Briccat Stellini - Councillor

Envin Bartolo - Councillor

Approved - Sitting Number: 26a19

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