



**Schedule of Payments - Report of Purchases and Payments**

Date: 15/01/2022 - 17/02/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
031-01-22	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - December 2021	31/12/2021	486127	Nil	Nil	2680	HSBC Internet Banking
		€ 190.03	€ 190.03	D PF	Council Office Photocopier Machine Colour and B&W Copies Costs	31/12/2021	486709	Nil	Nil	2680	HSBC Internet Banking
		€ 291.46	€ 291.46	D PF	Supply of toner cartridges for Council Office printers	17/01/2022	487094	36a	109270	2250	HSBC Internet Banking
032-01-22	Mr Paul Galea	€ 30.00	€ 30.00	D PF	Drainage Repairs at Council Office	27/01/2022	33	36a	109282	2375	BOV Internet Banking
033-01-22	C. Vella & Sons Ltd	€ 45.00	€ 45.00	D PF	Hospitality Expenses for Council Office use	31/12/2021	3648	36a	109283	3310	Internet Banking
		€ 45.00	€ 45.00	D PF	Hospitality Expenses for Council Office use	14/01/2022	3659	36a	109284	3310	Internet Banking
034-01-22	Mr Antoine Fenech	€ 2,434.38	€ 2,434.38	T PF	Bulky Refuse - December 2021	31/12/2021	1330	Nil	Nil	3042	BOV Internet Banking
		€ 80.00	€ 80.00	Q PF	Hiring of Open Skip for MLC/ADI Consultants Ltd Wied Musa Clean-Up Event	08/11/2021	1299	33a	109161	3044	BOV Internet Banking
035-01-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks & Gardens - January 2022	04/02/2022	QTE1277	Nil	Nil	3061	BOV Internet Banking
036-01-22	Carmelo Galea Contractors	€ 13,105.23	€ 13,105.23	T PF	Bill No. 2 for the extension of existing culvert at Triq il-Qortin	09/02/2022	Bill No. 2	Nil	Nil	7512	Internet Banking
037-01-22	Mdma Glass Ltd	€ 400.00	€ 400.00	Q PF	Supply of medals/trophies for MLC/Malta Young Sailors Competition - December 2020	31/01/2022	13898	36a	109209	3370 (13)	Internet Banking
038-01-22	Mr Keane Cutajar	€ 100.00	€ 100.00	D PF	Compre Service during Miled Mellichi 2021 - Date: 19/12/2021	31/12/2021	1	33a	109170	3370 (27)	Internet Banking
039-01-22	Mr Joseph Grima	€ 1,598.21	€ 1,598.21	T PF	Custodian Services at Ta' Brag Family Park - January 2022	01/01/2022	01_22	Nil	Nil	3061 (72)	BOV Internet Banking
040-01-22	Pets and Vets Clinic	€ 23.99	€ 23.99	Q PF	Veterinary Services during October 2021	31/10/2021	112110010195	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 26.17	€ 26.17	Q PF	Veterinary Services during October 2021	31/10/21	11210010266	Nil	Nil	3380 (75)	BOV Internet Banking
041-01-22	V. Debono & Sons Co. Ltd	€ 44.00	€ 44.00	D PF	Sundry material - Triq is-Salini l-Qodma Embellishment Works - Job No. 6839	08/11/2021	14648	36a	109285	2311 (6)	HSBC Internet Banking
		€ 34.00	€ 34.00	D PF	Sundry material - Triq is-Salini l-Qodma Embellishment Works - Job No. 6839	16/11/2021	14703	36a	109286	2311 (6)	HSBC Internet Banking
		€ 18.25	€ 18.25	D PF	Sundry material - Triq Ta' Fuq il-Widien Minor Paving Works	26/11/2021	14709	36a	109287	2311 (2)	HSBC Internet Banking
		€ 6.50	€ 6.50	D PF	Sundry material - Triq Ta' Fuq il-Widien Minor Paving Works	26/11/2021	14710	36a	109288	2311 (2)	HSBC Internet Banking
		€ 7.00	€ 7.00	D PF	Sundry material - lx-Xatt ta' Santa Marija Masonry Works - Job No. 6903	21/12/2021	14720	36a	109289	2311 (3)	HSBC Internet Banking
		€ 16.80	€ 16.80	D PF	Sundry material - lx-Xatt ta' Santa Marija Masonry Works - Job No. 6903	10/12/2021	14716	36a	109290	2311 (3)	HSBC Internet Banking
		€ 54.50	€ 54.50	D PF	Sundry material - lx-Xatt ta' Santa Marija Masonry Works - Job No. 6903	10/12/2021	14715	36a	109291	2311 (3)	HSBC Internet Banking
042-01-22	Micamed Limited	€ 5,018.93	€ 5,018.93	T PF	Street Lighting Repairs - January 2022	31/01/2022	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking
043-01-22	Transfer to Petty Cash Account	€ 240.44	€ 240.44	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	15/02/2022	001-012	Nil	Nil	5010	Journal Transfer
044-01-22	Mr Jeremy Sant Fournier	€ 10.00	€ 10.00	D PF	Refund of double online payment i/c/w Camping Permit No. MLH-2022-33091/Receipt No. 31055	16/02/2022	Refund	Nil	Nil	26	Internet Banking
045-01-22	Lands Authority	€ 232.94	€ 232.94	D PF	Gnien il-Qighan Rent - Period: 23/02/2022 - 22/02/2023	01/02/2022	1930397	Nil	Nil	2402	BOV Internet Banking
		€ 350.00	€ 350.00	D PF	Ta' Brag Family Park Rent - Period: 24/02/2022 - 23/02/2023	01/02/2022	1930398	Nil	Nil	2402	BOV Internet Banking
046-01-22	Preco Software Ltd	€ 67.26	€ 67.26	Q PF	Talexio Payroll Annual Charges - Period: January 2022 - February 2022	20/01/2022	3251	Nil	Nil	3110	BOV Internet Banking
047-01-22	Bitmac Ltd	€ 113.20	€ 113.20	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	19/01/2022	INV90070	36a	109269	2311(1)	BOV Internet Banking
		€ 113.20	€ 113.20	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	14/01/2022	INV79765	36a	109258	2311 (1)	BOV Internet Banking
048-01-22	MT Services Ltd	€ 155.37	€ 155.37	D PF	Fuel for Crew Cab EQZ791 - January 2022	31/01/2022	333	36a	109292	2750	BOV Internet Banking
049-01-22	Smart Office Supplies Ltd	€ 98.94	€ 98.94	D PF	Stationery Items for Council Office use	24/01/2022	153914	36a	109273	2620	BOV Internet Banking
		€ 128.64	€ 128.64	D PF	Stationery Items for Council Office use	18/01/2022	153538	36a	109271	2620	BOV Internet Banking
		€ 105.73	€ 105.73	D PF	Stationery Items for Council Office use	05/01/2022	152872	36a	109235	2620	BOV Internet Banking
050-01-22	IV Portelli & Sons Ltd	€ 83.90	€ 83.90	Q PF	Supply of controller for Gnejnet il-Mellicha Irrigation System	27/01/2022	2215	36a	109272	3061	BOV Internet Banking
051-01-22	Mobisle Communications Ltd	€ 25.00	€ 25.00	D PF	Gnien tas-Salib Internet Supply - February 2022	02/02/2022	77848542	Nil	Nil	2172	D'Debit
		€ 25.00	€ 25.00	D PF	Gnien iz-Zerniq Internet Supply - February 2022	02/02/2022	77848542	Nil	Nil	2172	D'Debit
		€ 36.00	€ 36.00	D PF	Council Office Mobile Phone 79521333 - Rentals - February 2022	02/02/2022	77848542	Nil	Nil	2150	D'Debit
		€ 13.83	€ 13.83	D PF	Council Office Mobile Phone 79521333 - Charges - January 2022	02/02/2022	77848542	Nil	Nil	2160	D'Debit
052-01-22	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - Rentals - February 2022	03/02/2022	77993354	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - February 2022	03/02/2022	77993354	Nil	Nil	2150	Direct Debit
		€ 2.11	€ 2.11	D PF	Council Office Phone Line 21521333 - Charges - January 2022	03/02/2022	77993354	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - February 2022	03/02/2022	77993354	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - February 2022	03/02/2022	77993354	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - February 2022	03/02/2022	77993354	Nil	Nil	2151	Direct Debit
053-01-22	B. Grima & Sons Ltd	€ 542.07	€ 542.07	T PF	Road Markings along Triq il-Qortin i/c/w Extension of Culvert Works	04/01/2022	10011364	Nil	Nil	2314	BOV Internet Banking
054-01-22	Alberta Fire & Security Equipment Ltd	€ 92.93	€ 92.93	D PF	Repairs carried out at Misrah iz-Zjara tal-Papa Gwanni Pawlu II Bollards	10/01/2022	144145	36a	109293	2370	BOV Internet Banking
055-01-22	ARMS Ltd	€ 30.60	€ 30.60	D PF	Electricity Consumption - Gnien Hidmet il-Volontarja - Period: 19/12/2021 - 11/01/2021	10/02/2022	33429975	Nil	Nil	2137	BOV Internet Banking
056-01-22	Animal Medical Centre	€ 135.00	€ 135.00	Q PF	Cat Neutering during January 2022	31/01/2022	07_21	Nil	Nil	3380 (75)	Internet Banking
057-01-22	Mr Ayrton Camenzuli	€ 10.00	€ 10.00	D PF	Refund of double online payment i/c/w Machinery Permit No. MLH-2022-33712/Receipt No. 31565	16/02/2022	Refund	Nil	Nil	0124 (20)	Internet Banking
		€ 28,004.73	€ 28,004.73								
	<b>Sub Total b/f</b>	<b>€ 30,691.38</b>	<b>€ 30,691.38</b>								
	<b>Total</b>	<b>€ 58,696.11</b>	<b>€ 58,696.11</b>								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 36a19

Rebecca Bartolo Cutajar - Councillor

Marvin Abela - Councillor

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