

Schedule of Payments - Report of Purchases and Payments

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
001-02-22	Planning Authority	€ 211.40	€ 211.40	D PF	Development Permit Fee + Environment Fee i/c/w Triq il-Madonna tal-Ghar Stairway (lower part) Project	08/02/2022	B0228155-0612-8	Nil	Nil	7518	BOV Internet Banking
002-02-22	Mr D. Vella	€ 1,035.01	€ 1,035.01	D PF	Mayor's Honoraria - February 2022	25/02/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - February 2022	25/02/2022	Wages	Nil	Nil	1800	BOV Internet Banking
003-009-02-22	Council Secretariat Staff	€ 15,728.83	€ 15,728.83	D PF	February 2022 Salaries	25/02/2022	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking
010-02-22	Mr J. Buttigieg	€ 226.33	€ 226.33	D PF	Deputy Mayor's Allowance - February 2022	25/02/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
011-02-22	Mr I. Castillo	€ 150.00	€ 150.00	D PF	Councillors' Allowance - February 2022	25/02/2022	Wages	Nil	Nil	1800	BOV Internet Banking
012-02-22	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - February 2022	25/02/2022	Wages	Nil	Nil	1800	BOV Internet Banking
013-02-22	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D PF	Councillors' Allowance - February 2022	25/02/2022	Wages	Nil	Nil	1800	BOV Internet Banking
014-02-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - February 2022	25/02/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
015-02-22	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - February 2022	25/02/2022	Wages	Nil	Nil	1800	BOV Internet Banking
016-02-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - February 2022	25/02/2022	Wages	Nil	Nil	1800	BOV Internet Banking
017-02-22	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - February 2022	25/02/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
018-02-22	Inland Revenue Department	€ 258.00	€ 258.00	D PF	FSS i/r/o Mayor's Honoraria - Feb2022	28/02/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 4,269.64	€ 4,269.64	D PF	Employees' FSS + NIC - Feb2022	28/02/2022	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,068.64	€ 1,068.64	D PF	Council NIC - Feb2022	28/02/2022	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 406.00	€ 406.00	D PF	FSS i/r/o Councillors' Allowance - Feb2022	28/02/2022	Wages	Nil	Nil	1800	BOV Internet Banking
019-02-22	Prolegal Advocates	€ 170.00	€ 170.00	D PF	Liquidation of Damages claimed by Mr Charles Borg re: Cirkewwa Accident	02/03/2022	Invoice	Nil	Nil	3140	BOV Internet Banking
020-02-22	Melita plc	€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - January 2022	01/01/2022	112550362	Nil	Nil	2172	Direct Debit
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - February 2022	01/02/2022	112811546	Nil	Nil	2172	Direct Debit
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - March 2022	01/03/2022	112866027	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - January 2022	01/01/2022	112623761	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - February 2022	01/02/2022	112744255	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - March 2022	01/03/2022	112940133	Nil	Nil	2172	Direct Debit
021-02-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks and Gardens - February 2022	07/03/2022	QTE1282	Nil	Nil	3061	BOV Internet Banking
022-02-22	Irideto Co. Ltd	€ 297.36	€ 297.36	Q PF	Transportation of elderly persons to and from Mellicha Day Centre - February 2022	02/03/2022	MLC/0090	Nil	Nil	3380 (59)	HSBC Internet Banking
023-02-22	Mr Joseph Grima	€ 1,355.83	€ 1,355.83	T PF	Custodian Services at Ta' Brag Family Park - February 2022	28/02/2022	02_22	Nil	Nil	3061 (72)	BOV Internet Banking
024-02-22	Burmarrad Group	€ 767.00	€ 767.00	D PF	Crew Cab EQZ791 Leasing Charges - March 2022	28/02/2022	842473	Nil	Nil	2720	BOV Internet Banking
025-02-22	Datatrak IT Services	€ 26.56	€ 26.56	D PF	2 Pre-Regional Tickets - February 2022	28/02/2022	1014230	Nil	Nil	3610	BOV Internet Banking
026-02-22	Smart Office Supplies Ltd	€ 20.66	€ 20.66	D PF	Stationery items for Council Office use	02/03/2022	156113	37a	109295	2620	BOV Internet Banking
027-02-22	Angela's Flower Shop	€ 45.00	€ 45.00	D PF	Flower Bouquet for late Mr Joseph Borg	01/03/2022	78	36a	109277	3410	BOV Internet Banking
028-02-22	Ms Janice Sant	€ 121.64	€ 121.64	D PF	Librarian Service (Mondays) - February 2022	28/02/2022	67	Nil	Nil	3391	HSBC Internet Banking
		€ 121.64	€ 121.64	D PF	Librarian Service (Mondays) - March 2022	30/03/2022	68	Nil	Nil	3391	HSBC Internet Banking
029-02-22	Yama Yami	€ 495.60	€ 495.60	T PF	Contracts Management Fee - February 2022	01/03/2022	202216	Nil	Nil	3120	BOV Internet Banking
	Sub Total e/f	€ 29,581.25	€ 29,581.25								
	Total	€ 29,581.25	€ 29,581.25								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 37a19

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

John Buttigieg - Vice-Mayor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 18/02/2022 - 15/04/2022											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
030-02-22	DGalea Consult Limited	€ 1,239.00	€ 1,239.00	Q PF	Accounting Services - Period: January 2022 - March 2022	07/03/2022	30/2022	Nil	Nil	3160	HSBC Internet Banking
		€ 531.00	€ 531.00	Q PF	Preparation of Financial Statements for 2021	07/03/2022	30/2022	Nil	Nil	3160	HSBC Internet Banking
031-02-22	ARMS Ltd	€ 46.62	€ 46.62	D PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 12/01/2022 - 12/02/2022	25/02/2022	33617666	Nil	Nil	2137	BOV Internet Banking
032-02-22	MT Services Ltd	€ 53.59	€ 53.59	D PF	Fuel for EQZ791 - February 2022	28/02/2022	376	37a	109301	2750	BOV Internet Banking
033-02-22	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - January 2022	31/01/2022	488370	Nil	Nil	2680	HSBC Internet Banking
		€ 110.79	€ 110.79	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/01/2022	488747	Nil	Nil	2680	HSBC Internet Banking
		€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - February 2022	28/02/2022	495295	Nil	Nil	2680	HSBC Internet Banking
		€ 185.80	€ 185.80	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	27/02/2022	489913	Nil	Nil	2680	HSBC Internet Banking
		€ 525.10	€ 525.10	Q PF	Supply of Kyocera M2040DN Printer for Accounts' Office use	16/03/2022	496025	37a	109303	7310	HSBC Internet Banking
		€ 101.48	€ 101.48	Q PF	Supply of Kyocera M2040DN Printer toner cartridge	16/03/2022	496025	37a	109303	2250	HSBC Internet Banking
034-02-22	Community Work Scheme Enterprise	€ 455.13	€ 455.13	D PF	Overtime performed by Mr Mark Camilleri (67775M) during January 2022 and February 2022	09/03/2022	266	Nil	Nil	3380	BOV Internet Banking
		€ 492.76	€ 492.76	D PF	Overtime performed by Ms Charmaine Genovese during January 2022 and February 2022	09/03/2022	266	Nil	Nil	3055	BOV Internet Banking
035-02-22	Ms Aislynn Ellul	€ 10.00	€ 10.00	D PF	Refund of Camping Permit No. MLH-2022-33840/Receipt No. 31689 due to bad weather conditions	18/03/2022	Refund	Nil	Nil	0026	HSBC Internet Banking
036-02-22	LESA	€ 13.98	€ 13.98	D PF	10% Administration Fee - December 2021	05/01/2022	Dec-21	Nil	Nil	3610	BOV Internet Banking
037-02-22	Ms Sharon Falzon	€ 10.00	€ 10.00	D PF	Refund of Camping Permit No. MLH-2022-33841/Receipt No. 31744 due to bad weather conditions	18/03/2022	Refund	Nil	Nil	0026	BOV Internet Banking
038-02-22	Aretrop Limited	€ 4,489.90	€ 4,489.90	T PF	Extra works in relation to the supply, delivery, installation, testing and commissioning of M&E Systems at W. Battery Interpretation Centre	24/06/2021	SP/0003786	Nil	Nil	7505 (76)	HSBC Internet Banking
039-02-22	Preco Software Ltd	€ 645.93	€ 645.93	Q PF	Talexio Payroll Software Annual & Support Fees - 2022	01/03/2022	3353	Nil	Nil	3110	BOV Internet Banking
040-02-22	Alberta Fire & Security Equipment Ltd	€ 25,414.34	€ 25,414.34	T PF	20% Deposit i/c/w Installation of Various CCTV Cameras in Mellicha Project	11/03/2022	148146	Nil	Nil	7313	BOV Internet Banking
041-02-22	Schindler Ltd	€ 362.56	€ 362.56	D PF	Examination of Council Office Lift - Period: 01/06/2021 - 30/11/2021	01/06/2021	IN-035221	Nil	Nil	2375	BOV Internet Banking
		€ 362.56	€ 362.56	D PF	Examination of Council Office Lift - Period: 01/12/2021 - 31/05/2022	15/12/2021	IN-036846	Nil	Nil	2375	BOV Internet Banking
042-02-22	Bitmac Ltd	€ 113.20	€ 113.20	D PF	Supply of instant road repair material bags for various minor patching works	15/03/2022	84178	37a	109302	2311 (1)	BOV Internet Banking
043-02-22	Mr Oreste Galea	€ 110.21	€ 110.21	D PF	Supply of garbage bags for Parks & Gardens general upkeep	10/03/2022	4422	37a	109305	3061	Internet Banking
044-02-22	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - March 2022	03/03/2022	78465604	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - March 2022	03/03/2022	78465604	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - February 2022	03/03/2022	78465604	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - March 2022	03/03/2022	78465604	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - March 2022	03/03/2022	78465604	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - March 2022	03/03/2022	78465604	Nil	Nil	2151	Direct Debit
045-02-22	Mobisle Communications Ltd	€ 25.00	€ 25.00	D PF	Gnien tas-Salib Internet Supply - March 2022	02/03/2022	78320411	Nil	Nil	2172	DDebit
		€ 25.00	€ 25.00	D PF	Gnien iz-Zerniq Internet Supply - March 2022	02/03/2022	78320411	Nil	Nil	2172	DDebit
		€ 36.00	€ 36.00	D PF	Council Office Mobile Phone 79521333 - Rentals - March 2022	02/03/2022	78320411	Nil	Nil	2150	DDebit
		€ 3.43	€ 3.43	D PF	Council Office Mobile Phone 79521333 - Charges - February 2022	02/03/2022	78320411	Nil	Nil	2160	DDebit
046-02-22	WasteServ Malta Ltd	€ 6,857.21	€ 6,857.21	PF	Tipping Fees - January 2022	15/02/2022	105126	Nil	Nil	3040 (18)	BOV Internet Banking
		€ 969.50	€ 969.50	PF	Organic Waste Tipping Fees - January 2022	15/02/2022	105029	Nil	Nil	3040 (18)	BOV Internet Banking
047-02-22	LESA	€ 289.00	€ 289.00	D PF	Wardens' Service on 07 and 21/02/2022 i/c/w Removal of Dangerous Shrubs along Triq il-Mellicha, Manikata and Triq il-Marfa, Mellicha	22/03/2022	INV-LESA-22-000188	37a	109306	2311 (10)	BOV Internet Banking
048-02-22	Animal Medical Centre	€ 180.00	€ 180.00	Q PF	Cat Neutering - February 2022	28/02/2022	08_21	Nil	Nil	3380 (75)	BOV Internet Banking
049-02-22	Mr D. Vella	€ 1,034.01	€ 1,034.01	D PF	Mayor's Honoraria - March 2022	25/03/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - March 2022	25/03/2022	Wages	Nil	Nil	1600	BOV Internet Banking
050-02-22	Mr C. Debono	€ 810.56	€ 810.56	D PF	Exec. Secretary - March 2022 Salary	25/03/2022	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,609.00	€ 1,609.00	D PF	Exec. Secretary - Arrears 2020 i/c/w New Collective Agreement for Exec. Secretaries - Difference in Performance Bonus Percentage	25/03/2022	Wages	Nil	Nil	1300	BOV Internet Banking
		€ 1,000.00	€ 1,000.00	D PF	Exec. Secretary - Arrears 2020 i/c/w New Collective Agreement for Exec. Secretaries - Transport Allowance	25/03/2022	Wages	Nil	Nil	1600	BOV Internet Banking
		€ 815.00	€ 815.00	D PF	Exec. Secretary - Arrears 2020 i/c/w New Collective Agreement for Exec. Secretaries - Communciation Allowance	25/03/2022	Wages	Nil	Nil	1600	BOV Internet Banking
		€ 1,500.00	€ 1,500.00	D PF	Exec. Secretary - Arrears 2020 i/c/w New Collective Agreement for Exec. Secretaries - Disturbance Allowance	25/03/2022	Wages	Nil	Nil	1600	BOV Internet Banking
		€ 250.00	€ 250.00	D PF	Exec. Secretary - January 2022 to March 2022 Transport Allowance i/c/w New Collective Agreement for Exec. Secretaries	25/03/2022	Wages	Nil	Nil	1600	BOV Internet Banking
		€ 203.75	€ 203.75	D PF	Exec. Secretary - January 2022 to March 2022 Communication Allowance i/c/w New Collective Agreement for Exec. Secretaries	25/03/2022	Wages	Nil	Nil	1600	BOV Internet Banking
		€ 375.00	€ 375.00	D PF	Exec. Secretary - January 2022 to March 2022 Disturbance Allowance i/c/w New Collective Agreement for Exec. Secretaries	25/03/2022	Wages	Nil	Nil	1600	BOV Internet Banking
		€ 121.16	€ 121.16	D PF	Exec. Secretary - March 2022 Income Supplement	25/03/2022	Wages	Nil	Nil	1400	BOV Internet Banking
		€ 31.67	€ 31.67	D PF	Exec. Secretary - March 2022 Qualification Allowance	25/03/2022	Wages	Nil	Nil	1600	BOV Internet Banking
051-02-22	Ms M. Gambin	€ 1,552.32	€ 1,552.32	D PF	Asst. Principal - March 2022 Salary	25/03/2022	Wages	Nil	Nil	1200	HSBC Internet Banking
		€ 35.19	€ 35.19	D PF	Asst. Principal - March 2022 Overtime	25/03/2022	Wages	Nil	Nil	1700	HSBC Internet Banking
		€ 121.16	€ 121.16	D PF	Asst. Principal - March 2022 Income Supplement	25/03/2022	Wages	Nil	Nil	1400	HSBC Internet Banking
		€ 53,602.27	€ 53,602.27								
	Sub Total b/f	€ 29,581.25	€ 29,581.25								
	Total	€ 83,183.52	€ 83,183.52								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

37a19

John Buttigieg-Vice-Mayor

Emvin Bartolo- Councillor

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

Schedule of Payments - Report of Purchases and Payments

Date: 18/02/2022 - 15/04/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
052-02-22	Ms D. Fenech Gambin	€ 1,460.66	€ 1,460.66	D PF	Asst. Principal - March 2022 Salary	25/03/2022	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 66.66	€ 66.66	D PF	Asst. Principal - March 2022 Qualification Allowance	25/03/2022	Wages	Nil	Nil	1600	BOV Internet Banking
		€ 121.16	€ 121.16	D PF	Asst. Principal - March 2022 Income Supplement	25/03/2022	Wages	Nil	Nil	1400	BOV Internet Banking
053-02-22	Ms M. Debono	€ 1,252.48	€ 1,252.48	D PF	Clerk Scale 14 - March 2022 Salary	25/03/2022	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 121.16	€ 121.16	D PF	Clerk Scale 14 - March 2022 Income Supplement	25/03/2022	Wages	Nil	Nil	1400	BOV Internet Banking
054-02-22	Ms Y. Muscat	€ 1,187.08	€ 1,187.08	D PF	Clerk Scale 14 - March 2022 Salary	25/03/2022	Wages	Nil	Nil	1200	HSBC Internet Banking
		€ 121.16	€ 121.16	D PF	Clerk Scale 14 - March 2022 Income Supplement	25/03/2022	Wages	Nil	Nil	1400	HSBC Internet Banking
055-02-22	Mr C. Mifsud	€ 1,149.48	€ 1,149.48	D PF	Clerk Scale 15 - March 2022 Salary	25/03/2022	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 121.16	€ 121.16	D PF	Clerk Scale 15 - March 2022 Income Supplement	25/03/2022	Wages	Nil	Nil	1400	BOV Internet Banking
		€ 44.18	€ 44.18	D PF	Clerk Scale 15 - March 2022 Overtime	25/03/2022	Wages	Nil	Nil	1700	BOV Internet Banking
056-02-22	Ms P. Caruana	€ 1,151.00	€ 1,151.00	D PF	Clerk Scale 15 - March 2022 Salary	25/03/2022	Wages	Nil	Nil	1200	HSBC Internet Banking
		€ 121.16	€ 121.16	D PF	Clerk Scale 15 - March 2022 Income Supplement	25/03/2022	Wages	Nil	Nil	1400	HSBC Internet Banking
057-02-22	Mr J. Buttigieg	€ 226.34	€ 226.34	D PF	Deputy Mayor's Allowance - March 2022	25/03/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
058-02-22	Mr L. Castillo	€ 150.00	€ 150.00	D PF	Councillors' Allowance - March 2022	25/03/2022	Wages	Nil	Nil	1800	BOV Internet Banking
059-02-22	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - March 2022	25/03/2022	Wages	Nil	Nil	1800	BOV Internet Banking
060-02-22	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D PF	Councillors' Allowance - March 2022	25/03/2022	Wages	Nil	Nil	1800	BOV Internet Banking
061-02-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - March 2022	25/03/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
062-02-22	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - March 2022	25/03/2022	Wages	Nil	Nil	1800	BOV Internet Banking
063-02-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - March 2022	25/03/2022	Wages	Nil	Nil	1800	BOV Internet Banking
064-02-22	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - March 2022	25/03/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
065-02-22	Transfer to Petty Cash Account	€ 244.96	€ 244.96	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	28/03/2022	013-025	Nil	Nil	5010	Journal Transfer
066-02-22	Micamed Limited	€ 5,489.79	€ 5,489.79	T PF	Street Lighting Repairs - February 2022 & March 2022	31/03/2022	Str. Lighting Repairs	Nil	Nil	3010	BOV Internet Banking
		€ 10,063.52	€ 3,019.06	T PF	30% Advance Payment i/c/w New Street Lighting at Triq il-Barkazza	04/02/2022	889	Nil	Nil	7220	BOV Internet Banking
		€ 43,966.28	€ 13,189.88	T PF	30% Advance Payment i/c/w New Street Lighting at Triq iz-Zebbug	01/01/2022	533	Nil	Nil	7220	BOV Internet Banking
		€ 6,152.94	€ 6,152.94	T PF	30% Advance Payment i/c/w New Street Lighting at Triq il-Gardell	01/01/2022	532	Nil	Nil	7220	BOV Internet Banking
		€ 6,152.93	€ 6,152.93	T PF	30% Advance Payment i/c/w New Street Lighting at Triq il-Birwina	01/01/2022	532	Nil	Nil	7220	BOV Internet Banking
		€ 6,322.97	€ 6,322.97	T PF	30% Advance Payment i/c/w New Street Lighting at Triq il-Bilbla	01/01/2022	530	Nil	Nil	7220	BOV Internet Banking
		€ 6,241.96	€ 6,241.96	T PF	30% Advance Payment i/c/w New Street Lighting at Sqaq Nru 1. Triq il-Muna	01/01/2022	529	Nil	Nil	7220	BOV Internet Banking
		€ 13,668.95	€ 4,100.69	T PF	30% Advance Payment i/c/w New Street Lighting at Dahlet is-Sardinell	01/01/2022	528	Nil	Nil	7220	BOV Internet Banking
		€ 13,112.40	€ 3,933.72	T PF	30% Advance Payment i/c/w New Street Lighting at Dahlet id-Dalji	01/01/2022	527	Nil	Nil	7220	BOV Internet Banking
		€ 14,631.01	€ 4,389.30	T PF	30% Advance Payment i/c/w New Street Lighting at Triq il-Bufula	01/01/2022	526	Nil	Nil	7220	BOV Internet Banking
		€ 25,845.78	€ 7,753.73	T PF	30% Advance Payment i/c/w New Street Lighting at Triq il-Gojgin	01/01/2022	531	Nil	Nil	7220	BOV Internet Banking
067-02-22	Mr Joseph Grima	€ 1,514.90	€ 1,514.90	T PF	Custodian Services at Ta' Brag Family Park - March 2022	31/03/2022	03_22	Nil	Nil	3061 (72)	BOV Internet Banking
068-02-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks and Gardens - March 2022	01/04/2022	QTE1287	Nil	Nil	3061	BOV Internet Banking
069-02-22	Yama Yami	€ 495.60	€ 495.60	T PF	Contracts' Management Fee - Mar2022	01/04/2022	202223	Nil	Nil	3120	BOV Internet Banking
070-02-22	Inland Revenue Department	€ 259.00	€ 259.00	D PF	FSS i/r/o Mayor's Honoraria - Mar2022	04/04/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 4,100.64	€ 4,100.64	D PF	Employees' FSS + NIC - Mar2022	04/04/2022	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,068.64	€ 1,068.64	D PF	Council NIC - Mar2022	04/04/2022	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 407.00	€ 407.00	D PF	FSS i/r/o Councillors' Allowance - Mar2022	04/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking
071-02-22	Homeworks Plus Ltd	€ 212.40	€ 212.40	Q PF	Hiring of crane i/c/w Triq l-Ghorghar Masonry Works - Job No. 6976	14/03/2022	2058	37a	109307	2311 (3)	BOV Internet Banking
072-02-22	Mr Antoine Fenech	€ 2,434.38	€ 2,434.38	T PF	Bulky Refuse - December 2021	01/01/2022	1330	Nil	Nil	3042	BOV Internet Banking
		€ 11,459.76	€ 11,459.76	T PF	Refuse Collection - October 2021	06/12/2021	1315	Nil	Nil	3041	BOV Internet Banking
		€ 11,451.84	€ 11,451.84	T PF	Refuse Collection - November 2021	06/12/2021	1316	Nil	Nil	3041	BOV Internet Banking
		€ 11,459.76	€ 11,459.76	T PF	Refuse Collection - December 2021	06/12/2021	1317	Nil	Nil	3041	BOV Internet Banking
		€ 3,149.81	€ 3,149.81	T PF	Public Conveniences - January 2022	31/01/2022	1335	Nil	Nil	3053	BOV Internet Banking
		€ 2,865.71	€ 2,865.71	T PF	Street Cleaning - January 2022	31/01/2022	1336	Nil	Nil	3051	BOV Internet Banking
		€ 11,530.56	€ 11,530.56	T PF	Refuse Collection - January 2022	31/01/2022	1337	Nil	Nil	3041	BOV Internet Banking
		€ 3,113.81	€ 3,113.81	T PF	Bulky Refuse - January 2022	15/02/2022	1343	Nil	Nil	3042	BOV Internet Banking
		€ 2,865.71	€ 2,865.71	T PF	Street Cleaning - February 2022	28/02/2022	1347	Nil	Nil	3051	BOV Internet Banking
		€ 10,551.58	€ 10,551.58	T PF	Refuse Collection - February 2022	28/02/2022	1353	Nil	Nil	3041	BOV Internet Banking
		€ 3,149.81	€ 3,149.81	T PF	Public Conveniences - February 2022	28/02/2022	1346	Nil	Nil	3053	BOV Internet Banking
		€ 80.00	€ 80.00	Q PF	Hiring of skip for Triq il-Mellicha Tree Pruning - Date: 07/02/2022	09/02/2022	1339	Nil	Nil	3044	BOV Internet Banking
073-02-22	Mark Taliana Gardening	€ 90.00	€ 90.00	Q PF	Water Loads - Triq Qasam Barrani Pump Room - January 2022	31/01/2022	933	Nil	Nil	3061	BOV Internet Banking
		€ 96.00	€ 96.00	Q PF	Water Loads - Triq Qasam Barrani Pump Room - March 2022	31/03/2022	959	Nil	Nil	3061	BOV Internet Banking
074-02-22	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ791 - April 2022	31/03/2022	842913	Nil	Nil	2720	BOV Internet Banking
	Sub Total c/f	€ 244,813.19	€ 159,911.63								
	Sub Total b/f	€ 83,183.52	€ 83,183.52								
	Total	€ 327,996.71	€ 243,095.15								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

John Buttigieg - Vice-Mayor

Emvin Bartolo - Councillor

Approved - Sitting Number: 37a19

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

Mellicha Local Council										Skeda Nru. 8		36a19	
Schedule of Payments - Report of Purchases and Payments													
Date: 18/02/2022 - 15/04/2022													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
089-02-22	Central Asphalt Limited	€ 3,963.31	€ 3,963.31	T	PF	Supply of cold asphalt supplied during March 2022	30/03/2022	5949	Nil	Nil	2311 (1)	HSBC Internet Banking	
		€ 99.12	€ 99.12	D	PF	Supply of bricks 9" single for Triq l-Ghorghar Masonry Works - Job No. 6976	08/03/2022	5652	37a	109299	2311 (3)	HSBC Internet Banking	
		€ 159.30	€ 159.30	T	PF	Supply of Concrete for Triq l-Ghorghar Masonry Works - Job No. 6976	04/03/2022	5608	Nil	Nil	2311 (3)	HSBC Internet Banking	
		€ 254.88	€ 254.88	T	PF	Supply of Concrete for Triq l-Ghorghar Masonry Works - Job No. 6976	26/02/2022	5536	Nil	Nil	2311 (3)	HSBC Internet Banking	
		€ 254.88	€ 254.88	T	PF	Supply of Concrete for Mizieb Road Rubble Walls Repairs - Job No. 6965	08/02/2022	5258	Nil	Nil	2311 (5)	HSBC Internet Banking	
		€ 194.70	€ 194.70	T	PF	Supply of Concrete Slabs for Various Minor Paving Works	15/02/2022	5351	37a	109315	2311 (2)	HSBC Internet Banking	
090-02-22	A. Vella Borg & Sons Ltd	€ 19.43	€ 19.43	D	PF	Materials - Various Minor Paving Works	31/01/2022	2427	37a	109316	2311 (2)	HSBC Internet Banking	
		€ 40.05	€ 40.05	D	PF	Materials - Triq is-Salini l-Qodma Embellishment Works - Phase 3 - Job No. 6940	31/01/2022	2427	37a	109316	2311 (6)	HSBC Internet Banking	
		€ 36.87	€ 36.87	D	PF	Materials - Triq il-Mizieb Rubble Walls Repairs - Job No. 6965	31/01/2022	2427	37a	109316	2311 (5)	HSBC Internet Banking	
		€ 13.00	€ 13.00	D	PF	Materials - Triq l-Ghorghar Masonry Works - Job No. 6976	28/02/2022	2429	37a	109317	2311 (3)	HSBC Internet Banking	
		€ 149.32	€ 149.32	D	PF	Materials - Mistra Bay Rubble Walls Repairs - Job No. 6990	28/02/2022	2429	37a	109317	2311 (5)	HSBC Internet Banking	
		€ 62.75	€ 62.75	D	PF	Materials - Mistra Bay Rubble Walls Repairs - Job No. 6990	31/03/2022	2432	37a	109318	2311 (5)	HSBC Internet Banking	
091-02-22	John Debono Hardware Ltd	€ 40.50	€ 40.50	D	PF	Materials - Triq is-Salini l-Qodma Embellishment Works - Phase 3 - Job No. 6940	14/01/2022	2010	37a	109319	2311 (6)	BOV Internet Banking	
		€ 8.90	€ 8.90	D	PF	Materials - Triq is-Salini l-Qodma Embellishment Works - Phase 3 - Job No. 6940	18/01/2022	2012	37a	109320	2311 (6)	BOV Internet Banking	
		€ 21.40	€ 21.40	D	PF	Materials - Ta' Brag Family Park General Upkeep	18/01/2022	2014	37a	109321	3061 (72)	BOV Internet Banking	
		€ 54.25	€ 54.25	D	PF	Materials - Triq l-Etna Minor Paving Works	21/01/2022	2016	37a	109322	2311 (2)	BOV Internet Banking	
		€ 26.25	€ 26.25	D	PF	Materials - Selmun Farms General Upkeeping	24/01/2022	2019	37a	109323	2370	BOV Internet Banking	
		€ 6.50	€ 6.50	D	PF	Materials - Triq il-Pellegrini Minor Paving Works	22/02/2022	2030	37a	109324	2311 (2)	BOV Internet Banking	
		€ 5.70	€ 5.70	D	PF	Materials - Triq il-Pellegrini Minor Paving Works	07/03/2022	2038	37a	109325	2311 (2)	BOV Internet Banking	
		€ 17.20	€ 17.20	D	PF	Materials - Various Minor Paving Works	14/03/2022	2046	37a	109326	2311 (2)	BOV Internet Banking	
Sub Total c/f		€ 5,428.31	€ 5,428.31										
Sub Total b/f		€ 361,206.96	€ 276,305.40										
Total		€ 366,635.27	€ 281,733.71										

Approved - Sitting Number:

35a

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Dario Vella - Mayor

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