

Schedule of Payments - Report of Purchases and Payments

Date: 16/04/2022 - 20/05/2022											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
001-03-22	Department of Information	€ 10.00	€ 10.00	D PF	MLC 3/2022 Tender Advert on Govt. Gazette	21/04/2022	MLC 3/2022	Nil	Nil	2940	BOV Internet Banking
		€ 10.00	€ 10.00	D PF	Filming Permit Road Closure Advert on Govt. Gazette	22/04/2022	Filming Advert	Nil	Nil	2940	BOV Internet Banking
		€ 10.00	€ 10.00	D PF	Mellicha Athletic Club/MLC 10Km Race Road Closure Advert on Govt. Gazette	28/04/2022	10Km Race Advert	Nil	Nil	2940	BOV Internet Banking
		€ 45.00	€ 45.00	D PF	La Vittoria BC/MLC Sports Marathon Road Closure Advert on Govt. Gazette	28/04/2022	La Vittoria BC Advert	Nil	Nil	2940	BOV Internet Banking
002-03-22	Community Work Scheme Enterprise	€ 307.98	€ 307.98	D PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - March 2022	29/04/2022	293	Nil	Nil	3055	BOV Internet Banking
		€ 282.32	€ 282.32	D PF	Overtime performed by Ms M. Camilleri i/c/w Opening of Mellicha Cemeteries - March 2022	29/04/2022	293	Nil	Nil	3380	BOV Internet Banking
003-03-22	Mr D. Vella	€ 1,035.01	€ 1,035.01	D PF	Mayor's Honoraria - April 2022	29/04/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1600	BOV Internet Banking
004-010-03-22	Council Secretariat Staff	€ 16,510.64	€ 16,510.64	D PF	April 2022 Salaries	29/04/2022	Wages	Nil	Nil	1200/1400/1600/1700	Internet Banking
011-03-22	Mr J. Buttigieg	€ 226.34	€ 226.34	D PF	Deputy Mayor's Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
012-03-22	Mr I. Castillo	€ 150.00	€ 150.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking
013-03-22	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking
014-03-22	Ms R. Bartolo Cutajar	€ 120.00	€ 120.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking
015-03-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
016-03-22	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking
017-03-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking
018-03-22	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
019-03-22	Inland Revenue Department	€ 258.00	€ 258.00	D PF	FSS i/e/o Mayor's Honoraria - April 2022	29/04/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 4,772.20	€ 4,772.20	D PF	Employees' FSS and NIC - April 2022	29/04/2022	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,068.64	€ 1,068.64	D PF	Council NIC - April 2022	29/04/2022	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 447.00	€ 447.00	D PF	FSS i/e/o Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking
		€ 436.44	€ 436.44	D PF	FSS i/e/o Executive Secretary 2021 Allowances' Arrears	29/04/2022	Wages	Nil	Nil	1600	BOV Internet Banking
020-03-22	Ms Daniela Scerri	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. MLH-2022-35296/Receipt No. 32716 due to unforeseen circumstances	03/05/2022	Refund	Nil	Nil	0026	BOV Internet Banking
021-03-22	Ms Clarissa Cauchi	€ 20.00	€ 20.00	D PF	Refund of Camping Permit No. MLH-2022-34590/Receipt No. 32339 due to lack of space at Qortin it-Twil Site	03/05/2022	Refund	Nil	Nil	0026	BOV Internet Banking
022-03-22	Mr M. Camilleri CWSF Personnel	€ 53.00	€ 53.00	D PF	Expense Claim i/c/w Purchasing of Sequestrene Plane Food for Various Planters in Mellicha Stepped Streets	03/05/2022	Exp. Claim	Nil	Nil	3061	HSBC Internet Banking
		€ 154.61	€ 154.61	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Period: January 2022 - May 2022	05/05/2022	Trans. Exp. Clm	Nil	Nil	2760	HSBC Internet Banking
023-03-22	Yama Yama Ltd	€ 495.60	€ 495.60	T PF	Contracts' Management Fee - April 2022	01/05/2022	202234	Nil	Nil	3120	BOV Internet Banking
024-03-22	Transfer to Petty Cash Account	€ 249.50	€ 249.50	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	09/05/2022	029-035	Nil	Nil	5010	Journal Transfer
025-03-22	ARMS Ltd	€ 87.70	€ 87.70	D PF	Electricity Consumption - L-Ghajn tal-Mellicha - Period: 15/12/2021 - 24/02/2022	29/03/2022	33796026	Nil	Nil	2125	BOV Internet Banking
		€ 198.89	€ 198.89	D PF	Electricity Consumption - Triq Qasam Barrani Central Strip - Period: 15/12/2021 - 24/02/2022	29/03/2022	33796020	Nil	Nil	2129	BOV Internet Banking
		€ 74.04	€ 74.04	D PF	Electricity Consumption - Westme Battery - Period: 02/12/2021 - 01/03/2022	29/03/2022	33796021	Nil	Nil	2132	BOV Internet Banking
		€ 17.14	€ 17.14	D PF	Water Consumption - Westme Battery - Period: 15/12/2021 - 03/03/2022	29/03/2021	33796021	Nil	Nil	2143	BOV Internet Banking
Sub Total c/f		€ 27,995.05	€ 27,995.05								
Total		€ 27,995.05	€ 27,995.05								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 38a19

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

Annabelle Brincat Stellini - Councillor

Gabriel Micallef - Councillor

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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 131.42	€ 131.42	D	PF	Electricity Consumption - Pilgrims' Garden - Period: 17/11/2021 - 01/03/2022	29/03/2022	33796019	Nil	2131	BOV Internet Banking
		€ 119.76	€ 119.76	D	PF	Electricity Consumption - Ġnien Dun Anton Debono - Period: 03/12/2021 - 02/03/2022	29/03/2022	33796018	Nil	2133	BOV Internet Banking
		€ 475.63	€ 475.63	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Gwanni Pawlu II - Period: 15/12/2021 - 24/02/2022	29/03/2022	33796023	Nil	2128	BOV Internet Banking
		€ 68.45	€ 68.45	D	PF	Electricity Consumption - Ġnien iz-Zerniq - Period: 02/12/2021 - 01/03/2022	29/03/2022	33796025	Nil	2136	BOV Internet Banking
		€ 42.03	€ 42.03	D	PF	Water Consumption - Ġnien iz-Zerniq - Period: 02/12/2021 - 01/03/2022	29/03/2022	33796025	Nil	2144	BOV Internet Banking
		€ 128.79	€ 128.79	D	PF	Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 15/12/2021 - 24/02/2022	29/03/2022	33796022	Nil	2138	BOV Internet Banking
		€ 42.00	€ 42.00	D	PF	Electricity Consumption - Ġnien l-Gholjiet - Period: 02/12/2021 - 02/03/2022	29/03/2022	33796749	Nil	2134	BOV Internet Banking
		€ 36.04	€ 36.04	D	PF	Water Consumption - Gnejnet il-Mellicha - Period: 02/12/2021 - 01/03/2022	29/03/2022	33796024	Nil	2146	BOV Internet Banking
		€ 542.27	€ 542.27	D	PF	Electricity Consumption - Council Office - Period: 03/12/2021 - 02/03/2022	29/03/2022	33795144	Nil	2130	BOV Internet Banking
		€ 28.92	€ 28.92	D	PF	Water Consumption - Council Office - Period: 15/12/2021 - 22/02/2022	29/03/2022	33795144	Nil	2140	BOV Internet Banking
		€ 41.07	€ 41.07	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 13/02/2022 - 11/03/2022	29/03/2022	33794507	Nil	2137	BOV Internet Banking
		€ 50.11	€ 50.11	D	PF	Electricity Consumption - Ġnien tas-Salib - Period: 05/12/2021 - 03/03/2022	29/03/2022	33796027	Nil	2135	BOV Internet Banking
		€ 93.98	€ 93.98	D	PF	Electricity Consumption - Selmun Farms - Period: 02/12/2021 - 01/03/2022	01/04/2022	33806372	Nil	2126	BOV Internet Banking
		€ 32.05	€ 32.05	D	PF	Water Consumption - Selmun Farms - Period: 02/12/2021 - 01/03/2022	01/04/2022	33806372	Nil	2148	BOV Internet Banking
		€ 791.98	€ 791.98	D	PF	Electricity Consumption - Ta' Brag Family Park - Period: 02/12/2021 - 01/03/2022	01/04/2022	33806613	Nil	2127	BOV Internet Banking
		€ 99.88	€ 99.88	D	PF	Water Consumption - Ta' Brag Family Park - Period: 02/12/2021 - 01/03/2022	01/04/2022	33806613	Nil	2147	BOV Internet Banking
		€ 49.48	€ 49.48	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/03/2022 - 13/04/2022	27/04/2022	33976418	Nil	2137	BOV Internet Banking
026-03-22	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D	PF	Crew Cab EQZ791 Leasing Charges - May 2022	30/04/2022	843371	Nil	2720	BOV Internet Banking
027-03-22	Community Work Scheme Enterprise	€ 246.38	€ 246.38	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Cleaning Duties at Council Office - April 2022	28/04/2022	320	Nil	3055	BOV Internet Banking
		€ 225.85	€ 225.85	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellicha Cemeteries - April 2022	28/04/2022	320	Nil	3380	BOV Internet Banking
028-03-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks & Gardens - April 2022	03/05/2022	QTE1294	Nil	3061	BOV Internet Banking
029-03-22	Mr Joseph Grima	€ 1,923.92	€ 1,923.92	T	PF	Custodian Services at Ta' Brag Family Park - April 2022	30/04/2022	04_22	Nil	3061 (72)	BOV Internet Banking
030-03-22	GO plc	€ 41.30	€ 41.30	D	PF	Council Office Internet Supply - April 2022	03/04/2022	78944495	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - April 2022	03/04/2022	78944495	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D	PF	Council Office Phone Line 21521333 - Charges - March 2022	03/04/2022	78944495	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21521666 - Rentals - April 2022	03/04/2022	78944495	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21523230 - Rentals - April 2022	03/04/2022	78944495	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - April 2022	03/04/2022	78944495	Nil	2151	Direct Debit
031-03-22	Mobisile Communications Ltd	€ 25.00	€ 25.00	D	PF	Ġnien tas-Salib Internet Supply - May 2022	02/05/2022	79274730	Nil	2172	DDebit
		€ 25.00	€ 25.00	D	PF	Ġnien iz-Zerniq Internet Supply - May 2022	02/05/2022	79274730	Nil	2172	DDebit
		€ 36.00	€ 36.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - May 2022	02/05/2022	79274730	Nil	2150	DDebit
		€ 3.43	€ 3.43	D	PF	Council Office Mobile Phone 79521333 - Charges - April 2022	02/05/2022	79274730	Nil	2160	DDebit
032-03-22	Ms Janice Sant	€ 121.64	€ 121.64	D	PF	Librarian Services (Mondays) - April 2022	30/04/2022	69	Nil	3391	HSBC Internet Banking
033-03-22	Datatrak IT Services	€ 21.25	€ 21.25	D	PF	2 in No. Pre-Regional Tickets paid between 01/04/2022 - 30/04/2022	30/04/2022	1014329	Nil	3610	HSBC Internet Banking
034-03-22	Irideto Ltd	€ 297.36	€ 297.36	Q	PF	Transportation of Elderly Persons to and from Mellicha Day Centre - April 2022	02/05/2022	MLC0105	Nil	3380 (59)	HSBC Internet Banking
035-03-22	Book Distributors Ltd	€ 307.99	€ 307.99	D	PF	Library Book Purchases i/c/w Reġjun Tramuntana Library Scheme 2022	21/04/2022	145511	38a	109342	BOV Internet Banking
036-03-22	WasteServ Malta Ltd	€ 6,777.48	€ 6,777.48	PF	PF	Tipping Fees - March 2022	15/04/2022	105939	Nil	3040 (18)	BOV Internet Banking
		€ 1,005.36	€ 1,005.36	PF	PF	Organic Waste Tipping Fees - March 2022	15/04/2022	105842	Nil	3040 (18)	BOV Internet Banking
037-03-22	Mediterranean Insurance Brokers Ltd	€ 1,571.68	€ 1,571.68	Q	PF	Renewal of Council's Insurance Policies - Period: 25/05/2022 - 24/05/2022	29/04/2022	LRR2 235404	Nil	3030	HSBC Internet Banking
038-03-22	Mr Paul Galea	€ 40.00	€ 40.00	D	PF	Sewage Drain Repairs at Council Office	14/04/2022	35	38a	109344	BOV Internet Banking
039-03-22	E.J. Mangion	€ 316.24	€ 316.24	Q	PF	Emptying of cesspit at Ir-Ramla tal-Mixquqa Public Convenience - April 2021	30/04/2022	22885	37a	109313	BOV Internet Banking
040-03-22	Mint Health Ltd	€ 27.73	€ 27.73	D	PF	Supply of Alcohol Sanitizer for Council Office use	14/04/2022	8001	38a	109328	BOV Internet Banking
041-03-22	Attard Bros. Construction Materials Ltd	€ 136.88	€ 136.88	Q	PF	Supply of 6" kerb - Triq it-Tunnagg Paving Works - Job No. 7070	26/04/2022	91084	Nil	2311 (2)	BOV Internet Banking
042-03-22	Nibe Marketing Ltd	€ 46.60	€ 46.60	Q	PF	Supply of 5 x 19ltrs Water Bottles for Council Office Water Dispenser	23/07/2021	SI-1223362	Nil	109298	BOV Internet Banking
		€ 225.00	€ 225.00	Q	PF	Supply of 60 x 19ltrs Water Bottles for Council Office Water Dispenser	08/04/2022	SI-1267948	Nil	109297	BOV Internet Banking
043-03-22	Bitmac Ltd	€ 160.40	€ 160.40	D	PF	Supply of Instant Road Repair Material Bags for Various Patching Works	28/04/2022	INV87366	Nil	109329	BOV Internet Banking
		€ 113.75	€ 113.75	Q	PF	Supply of Blackflex Material for Various Patching Works	28/04/2022	INV87367	Nil	109331	BOV Internet Banking
044-03-22	MT Services Ltd	€ 120.54	€ 120.54	D	PF	Fuel for Leased Crew Cab EQZ791 - March 2022	31/03/2022	IN-00000000412	Nil	2750	BOV Internet Banking
		€ 125.09	€ 125.09	D	PF	Fuel for Leased Crew Cab EQZ791 - April 2022 (up to 25/04/2022)	25/04/2022	IN-00000000457	Nil	2750	BOV Internet Banking
045-03-22	AJM Service Station Ltd	€ 95.43	€ 95.43	D	PF	Fuel for Leased Crew Cab EQZ791 - April 2022 (26/04/2022 - 30/04/2022)	30/04/2022	IN-00000000011	Nil	2750	BOV Internet Banking
046-03-22	Mark Talianna Gardening	€ 453.12	€ 453.12	Q	PF	Water Loads - April 2022	30/04/2022	973	Nil	3061	BOV Internet Banking
		€ 19,753.73	€ 19,753.73								
	Sub Total b/f	€ 27,995.05	€ 27,995.05								
	Total	€ 47,748.78	€ 47,748.78								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Brincat Stellini - Councillor

Gabriel Micallef - Councillor

Approved - Sitting Number: 38a19

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

Mellicha Local Council												Skeda Nru. 8	38a19
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Date: 16/04/2022 - 20/05/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	2	PO No.	Nominal Account	Payment Type
056-03-22	Mr Twanny Darmanin	€ 300.00	€ 300.00	D PF	Tunnara Museum Water Colour Painting	18/05/2022	0015	38a	109369	3370	Internet Banking
057-03-22	Mr Antoine Fenech	€ 2,811.24	€ 2,811.24	T PF	Bulky Refuse Collection - February 2022	26/04/2022	1364	Nil	Nil	3042	BOV Internet Banking
		€ 2,795.90	€ 2,795.90	T PF	Bulky Refuse Collection - March 2022	26/04/2022	1365	Nil	Nil	3042	BOV Internet Banking
		€ 11,459.76	€ 11,459.76	T PF	Refuse Collection - March 2022	30/03/2022	1362	Nil	Nil	3041	BOV Internet Banking
		€ 3,467.51	€ 3,467.51	T PF	Street Cleaning - March 2022	30/03/2022	1361	Nil	Nil	3051	BOV Internet Banking
		€ 3,149.81	€ 3,149.81	T PF	Public Conveniences - March 2022	30/03/2022	1360	Nil	Nil	3053	BOV Internet Banking
		€ 560.00	€ 560.00	Q PF	Hiring of Skips for MLC/GhKNKM Ahrax and Wied Musa Cleaning during February 2022, March and April 2022	06/04/2022	1340	Nil	109275	3044 (13)	BOV Internet Banking
		€ 160.00	€ 160.00	Q PF	Hiring of Skips for MLC/GhKNKM Ahrax and Wied Musa Cleaning during May 2022	09/05/2022	1368	Nil	1093320	3044 (13)	BOV Internet Banking
058-03-22	Perit Joseph Attard	€ 1,469.45	€ 1,469.45	T PF	Professional Fee i/c/w Triq il-Madonna tal-Ghar Stairway Project	12/01/2022	1CZ-22	Nil	Nil	7518	BOV Internet Banking
		€ 177.00	€ 177.00	T PF	Preparation of Tender Specifications i/c/w Triq il-Madonna tal-Ghar Stairway Project	12/01/2022	1CY-22	Nil	Nil	7518	BOV Internet Banking
		€ 177.00	€ 177.00	T PF	Issuing of LCI Certificates Request and Demarcation of Properties on Land Registry Site Plans Expenses i/c/w Triq il-Madonna tal-Ghar Stairway Project	30/03/2022	1JN-22 & 1JP-22	Nil	Nil	7518	BOV Internet Banking
059-03-22	B. Grima & Sons Ltd	€ 590.00	€ 590.00	T PF	Supply of Littering Stickers	11/05/2022	10011744	Nil	Nil	2313	BOV Internet Banking
	Sub Total c/f	€ 27,117.67	€ 27,117.67								
	Sub Total b/f	€ 66,302.68	€ 66,302.68								
	Total	€ 93,420.35	€ 93,420.35								

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Dario Vella - Mayor

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Gabriel Micallef - Councillor