

Schedule of Payments - Report of Purchases and Payments

Date: 21/05/2022 - 17/06/2022											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
001-05-22	Department of Information	€ 10.00	€ 10.00	D PF	CFT MLC 4/2022 Advert on Government Gazette	29/05/2022	CFT 4/2022	Nil	Nil	2940	BOV Internet Banking
002-05-22	Mr D. Vella	€ 1,034.01	€ 1,034.01	D PF	Mayor's Honoraria - May 2022	27/05/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1600	BOV Internet Banking
003-009-05-22	Council Secretariat Staff	€ 10,761.23	€ 10,761.23	D PF	May 2022 Salaries	27/05/2022	Wages	Nil	Nil	1200/1600/1700	Internet Banking
010-05-22	Mr J. Buttigieg	€ 227.33	€ 227.33	D PF	Deputy Mayor's Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
011-05-22	Mr L. Castillo	€ 34.45	€ 34.45	D PF	Councillors' Allowance - May 2022 (Pro-Rata)	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking
012-05-22	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking
013-05-22	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking
014-05-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
015-05-22	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking
016-05-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking
017-05-22	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
018-05-22	Inland Revenue Department	€ 259.00	€ 259.00	D PF	FSS i/r/o Mayor's Honoraria - May 2022	27/05/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 2,611.80	€ 2,611.80	D PF	Employees' FSS and NIC - May 2022	27/05/2022	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,335.80	€ 1,335.80	D PF	Council NIC - May 2022	27/05/2022	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 377.00	€ 377.00	D PF	FSS i/r/o Councillors' Allowance - May 2022	27/05/2022	Wages	Nil	Nil	1800	BOV Internet Banking
019-05-22	Transfer to Petty Cash Account	€ 220.41	€ 220.41	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	03/06/2022	036-045	Nil	Nil	5010	Journal Transfer
020-05-22	Mr Dylan Mark Azzopardi	€ 20.00	€ 20.00	D PF	Refund of Camping Permit No. MLH-2022-35711/Receipt No. 33072 due to unforseen circumstances	08/06/2022	Refund	Nil	Nil	0026	BOV Internet Banking
021-05-22	Department of Information	€ 10.00	€ 10.00	D PF	Tender 5/2022 Advert on Govt. Gazette	13/06/2022	Tender 5/2022	Nil	Nil	2940	BOV Internet Banking
022-05-22	Micamed Limited	€ 6,759.54	€ 6,759.54	T PF	Street Lighting Repairs - Period: April 2022 - May 2022	31/05/2022	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking
023-05-22	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ791 - June 2022	31/05/2022	843858	Nil	Nil	2720	BOV Internet Banking
024-05-22	The Caterer	€ 357.13	€ 357.13	Q PF	Refreshments - Tunnara Project Inauguration on 26/05/2022	03/06/2022	22/2	38a	109345	3370 (76)	BOV Internet Banking
025-05-22	Prolegal Advocates	€ 118.00	€ 118.00	D PF	Professional Fees i/c/w CareMalta Ltd Legal Letter	23/05/2022	242-2022	Nil	Nil	3140	BOV Internet Banking
026-05-22	Irideto Ltd	€ 339.84	€ 339.84	Q PF	Transportation of elderly persons to/from Mellicha Active Ageing Centre - May 2022	06/06/2022	MLC/0111	Nil	Nil	3380 (59)	HSBC Internet Banking
027-05-22	Animal Medical Centre	€ 140.00	€ 140.00	Q PF	Cat Neutering Service - May 2022	31/05/2022	01/22	Nil	Nil	3380 (75)	BOV Internet Banking
028-05-22	Mark Taliana Gardening	€ 226.56	€ 226.56	Q PF	Water Loads for irrigation of parks and gardens - May 2022	31/05/2022	1015	Nil	Nil	3061	BOV Internet Banking
029-05-22	European Destination of Excellence	€ 400.00	€ 400.00	D PF	Membership Fee: 2022	18/02/2022	22041	Nil	Nil	2530	BOV Internet Banking
030-05-22	DGalea Consult Limited	€ 1,327.50	€ 1,327.50	Q PF	Accountant's Service - Period: April 2022 to June 2022	30/05/2022	75/2022	Nil	Nil	3160	HSBC Internet Banking
031-05-22	Malta Red Cross	€ 90.00	€ 90.00	D PF	Special Transport Service i/c/w Mr Anthony Fenech's Participation during Tunnara Project Inauguration - Date: 26/05/2022	24/05/2022	MRCI/22/122	39a	109370	3370 (75)	HSBC Internet Banking
032-05-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks & Gardens - May 2022	01/06/2022	QTE1299	Nil	Nil	3061	BOV Internet Banking
033-05-22	Yama Yama	€ 495.60	€ 495.60	T PF	Contracts' Management Fee - May 2022	01/06/2022	202241	Nil	Nil	3120	BOV Internet Banking
034-05-22	Aquatek	€ 1,189.20	€ 1,189.20	Q PF	Maintenance Visits at Gnejnet il-Kunsill and Misrah iż-Żjara tal-Papa GP11 - Period: February 2022 - May 2022	29/05/2022	MLC01/22	Nil	Nil	3061	BOV Internet Banking
035-05-22	Genaudio Ltd	€ 637.20	€ 637.20	Q PF	Hiring of Audio Equipment for Tunnara Project Inauguration - Date: 26/05/2022	26/05/2022	8250	Nil	Nil	3370 (75)	HSBC Internet Banking
036-05-22	Ms Janice Sant	€ 152.05	€ 152.05	D PF	Librarian Service (Mondays) - May 2022	30/05/2022	70	Nil	Nil	3391	HSBC Internet Banking
	Sub Total e/f	€ 32,552.76	€ 32,552.76								
	Total	€ 32,552.76	€ 32,552.76								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 39a19

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

John Buttigieg - Deputy Mayor

Erwin Bartolo - Councillor

