

Mellicha Local Council										Skeda Nru. 8		43a19	
Schedule of Payments - Report of Purchases and Payments													
Date: 24/09/2022 - 22/10/2022													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type		
001-09-22	Karizia Travel	€ 500.00	€ 500.00	D	PF	Flights for Councillors A. Brincat Stellini and R. Bartolo Cutajar i/c/w Cavriglia Visit - Date: 07 - 10/10/2022	29/09/2022	UHX 175/22	43a	109537	3802 (63)	HSBC Internet Banking	
002-09-22	Project Lazarus	€ 200.00	€ 200.00	D	PF	Project Lazarus Participation during Ijlieli Mellehin 2022	30/07/2022	5	43a	109539	3370 (24)	HSBC Internet Banking	
003-09-22	Ms D. Fenech Gambin, Asst. Principal	€ 8.90	€ 8.90	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - September 2022	30/09/2022	Trans. Exp. Clm	Nil	Nil	2760	BOV Internet Banking	
004-09-22	Mr D. Vella	€ 1,035.02	€ 1,035.02	D	PF	Mayor's Honoraria - September 2022	30/09/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - September 2022	30/09/2022	Wages	Nil	Nil	1600	BOV Internet Banking	
005-011-09-22	Council Secretariat Staff	€ 11,552.88	€ 11,552.88	D	PF	April 2022 Salaries	30/09/2022	Wages	Nil	Nil	1200/1400/1600/1700	Internet Banking	
012-09-22	Mr J. Buttigieg	€ 226.34	€ 226.34	D	PF	Deputy Mayor's Allowance - September 2022	30/09/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
013-09-22	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - September 2022	30/09/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
014-09-22	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - September 2022	30/09/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
015-09-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - September 2022	30/09/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
016-09-22	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - September 2022	30/09/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
017-09-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - September 2022	30/09/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
018-09-22	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - September 2022	30/09/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
019-09-22	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - September 2022	30/09/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
020-09-22	Inland Revenue Department	€ 2,816.80	€ 2,816.80	D	PF	Employees FSS and NIC - September 2022	05/10/2022	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,075.80	€ 1,075.80	D	PF	Council NIC - September 2022	05/10/2022	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 258.00	€ 258.00	D	PF	FSS i/r/o Mayor's Honoraria - September 2022	05/10/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 407.00	€ 407.00	D	PF	FSS i/r/o Councillors' Allowance - September 2022	05/10/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
021-09-22	Department of Information	€ 10.00	€ 10.00	D	PF	Tender 9/2022 Advert on Government Gazette	05/10/2022	MLC 9/2022	Nil	Nil	2940	BOV Internet Banking	
022-09-22	Assocjazzjoni tal-Kunsilli Lokali	€ 210.00	€ 210.00	D	PF	Mr D.Vella/Mr J.Buttigieg/Mr C.Debono Partipation Fees' - Mayors/Vice-Mayors' Meeting on 05/11/2022	22/09/2022	Cir AKL 2022/094	Nil	Nil	2541	HSBC Internet Banking	
023-09-22	Mr Joseph Gauci	€ 10.00	€ 10.00	D	PF	Refund of Machinery Permit No. MLH-2022-38089/Receipt No. 35241 due to construction works concluded earlier	05/10/2022	Refund	Nil	Nil	0124 (20)	BOV Internet Banking	
024-09-22	Mr Antoine Fenech	€ 3,830.76	€ 3,830.76	T	PF	Bulky Refuse - July 2022	17/08/2022	1415	Nil	Nil	3042	BOV Internet Banking	
		€ 2,865.71	€ 2,865.71	T	PF	Street Cleaning - April 2022	30/04/2022	1376	Nil	Nil	3051	BOV Internet Banking	
		€ 3,554.12	€ 3,554.12	T	PF	Public Conveniences - April 2022	30/07/2022	1375	Nil	Nil	3053	BOV Internet Banking	
		€ 11,058.51	€ 11,058.51	T	PF	Refuse Collection - April 2022	11/10/2022	1377	Nil	Nil	3041	BOV Internet Banking	
025-09-22	Community Work Scheme Enterprise	€ 256.65	€ 256.65	D	PF	Overtime performed by Mr Henry Muscat i/c/w Upkpeping of Mellicha Planters in Stepped Streets - September 2022	07/10/2022	488	Nil	Nil	3061	BOV Internet Banking	
		€ 256.65	€ 256.65	D	PF	Overtime performed by Mr Mark Camilleri i/c/w Upkpeping of Mellicha Planters in Stepped Streets - September 2022	05/10/2022	482	Nil	Nil	3061	BOV Internet Banking	
		€ 282.32	€ 282.32	D	PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Mellicha Cemeteries - September 2022	05/10/2022	482	Nil	Nil	3380	BOV Internet Banking	
		€ 307.98	€ 307.98	D	PF	Overtime performed by Ms Charmaine Genovese i/c/w Minor Cleaning Duties at Council Office - September 2022	05/10/2022	482	Nil	Nil	3055	BOV Internet Banking	
026-09-22	Ms Marica Farrugia	€ 551.65	€ 551.65	Q	PF	Translation Services i/c/w Measure 3 Promotion of the Cultural Heritage App	20/07/2022	03022T	Nil	Nil	3110	BOV Internet Banking	
027-09-22	Ms Shirona Mallia Muscat	€ 20.00	€ 20.00	D	PF	Refund of Camping Permit No. MLH-2022-38061/Receipt No. 35298 due to unforeseen circumstances	12/10/2022	Refund	Nil	Nil	0026	BOV Internet Banking	
<b>Sub Total c/f</b>		<b>€ 42,545.09</b>	<b>€ 42,545.09</b>										
<b>Total</b>		<b>€ 42,545.09</b>	<b>€ 42,545.09</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

John Buttigieg - Vice-Mayor

Gabriel Micallef - Councillor

Approved - Sitting Number: 43a19

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

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

Date: 24/09/2022 - 22/10/2022

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028-09-22	Department of Information	€ 10.00	€ 10.00	D PF	Tender MLC 10/2022 Advert on Government Gazette	12/10/2022	Tender 10/2022	Nil	Nil	2940	BOV Internet Banking
029-09-22	ARMS Ltd	€ 411.33	€ 411.33	D PF	Electricity Consumption - Triq Qasam Barrani Pump Room - Period: 03/06/2022 - 14/09/2022	30/09/2022	34855133	Nil	Nil	2129	BOV Internet Banking
		€ 34.77	€ 34.77	D PF	Water Consumption - Ġnien il-Mellicha - Period: 02/06/2022 - 01/09/2022	30/09/2022	34855136	Nil	Nil	2146	BOV Internet Banking
		€ 524.70	€ 524.70	D PF	Electricity Consumption - Misrah iż-Żjara tal-Papa GPII - Period: 03/06/2022 - 14/09/2022	30/09/2022	34855134	Nil	Nil	2128	BOV Internet Banking
		€ 39.29	€ 39.29	D PF	Electricity Consumption - Ġnien I-Gholjiet - Period: 02/06/2022 - 01/09/2022	30/09/2022	34855885	Nil	Nil	2134	BOV Internet Banking
		€ 141.29	€ 141.29	D PF	Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 03/06/2022 - 14/09/2022	30/09/2022	34855135	Nil	Nil	2138	BOV Internet Banking
		€ 44.74	€ 44.74	D PF	Electricity Consumption - Tas-Salib Playing Field - Period: 03/06/2022 - 01/09/2022	30/09/2022	34855139	Nil	Nil	2135	BOV Internet Banking
		€ 82.85	€ 82.85	D PF	Electricity Consumption - L-Għajn tal-Mellicha - Period: 02/06/2022 - 14/09/2022	30/09/2022	34855137	Nil	Nil	2125	BOV Internet Banking
		€ 84.22	€ 84.22	D PF	Electricity Consumption - Westreme Battery - Period: 02/06/2022 - 01/09/2022	30/09/2022	34855131	Nil	Nil	2132	BOV Internet Banking
		€ 15.93	€ 15.93	D PF	Water Consumption - Westreme Battery - Period: 03/06/2022 - 26/08/2022	30/09/2022	34855131	Nil	Nil	2143	BOV Internet Banking
		€ 725.03	€ 725.03	D PF	Electricity Consumption - Ta' Brag Family Park - Period: 02/06/2022 - 01/09/2022	05/10/2022	34874980	Nil	Nil	2127	BOV Internet Banking
		€ 142.56	€ 142.56	D PF	Water Consumption - Ta' Brag Family Park - Period: 02/06/2022 - 01/09/2022	05/10/2022	34874980	Nil	Nil	2147	BOV Internet Banking
		€ 114.92	€ 114.92	D PF	Electricity Consumption - Selmun Farms - Period: 02/06/2022 - 01/09/2022	05/10/2022	34874854	Nil	Nil	2126	BOV Internet Banking
		€ 32.77	€ 32.77	D PF	Water Consumption - Selmun Farms - Period: 02/06/2022 - 01/09/2022	05/10/2022	34874854	Nil	Nil	2148	BOV Internet Banking
		€ 62.54	€ 62.54	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 07/08/2022 - 09/09/2022	29/09/2022	34844608	Nil	Nil	2137	BOV Internet Banking
		€ 32.72	€ 32.72	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/07/2022 - 06/08/2022	29/08/2022	34667978	Nil	Nil	2137	BOV Internet Banking
		€ 35.01	€ 35.01	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 11/06/2022 - 11/07/2022	21/07/2022	34462191	Nil	Nil	2137	BOV Internet Banking
030-09-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks and Gardens - September 2022	07/10/2022	QTE1321	Nil	Nil	3061	BOV Internet Banking
031-09-22	Mr Joseph Grima	€ 1,189.19	€ 1,189.19	T PF	Custodian Services at Ta' Brag Family Park - September 2022	30/09/2022	09_22	Nil	Nil	3061 (72)	BOV Internet Banking
032-09-22	Burmarrad Group	€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ791 - September 2022	30/09/2022	849663	Nil	Nil	2720	BOV Internet Banking
033-09-22	Societa' Filarmonica La Vittoria	€ 1,100.00	€ 1,100.00	D PF	Band and Choir Services - MLC/La Vittoria Band Club Our Lady of Victories Musical Programme - Date: 03/09/2022	09/09/2022	309	43a	109550	3370 (13)	BOV Internet Banking
		€ 500.00	€ 500.00	D PF	Band and Choir Services - MLC/La Vittoria Band Club Our Lady of Victories Musical Programme - Date: 04/09/2022	17/09/2022	409	43a	109549	3370 (13)	BOV Internet Banking
		€ 500.00	€ 500.00	D PF	Band and Choir Services - MLC/La Vittoria Band Club August 2022 Musical Event	25/08/2022	208	43a	109548	3370 (13)	BOV Internet Banking
		€ 400.00	€ 400.00	D PF	Band and Choir Services - MLC/La Vittoria Band Club Last Supper Exhibition 2022	10/04/2022	604	43a	109547	3370 (13)	BOV Internet Banking
034-09-22	Irideto Ltd	€ 297.36	€ 297.36	Q PF	Transportation of elderly persons to and from Mellicha Day Centre - September 2022	04/10/2022	MLC/0140	Nil	Nil	3380 (59)	HSBC Internet Banking
035-09-22	Grant Thornton	€ 26.00	€ 26.00	D PF	Disbursement i/c/w Requests for MLC Bank Details	28/07/2022	102572	Nil	Nil	3160	HSBC Internet Banking
036-09-22	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - October 2022	03/10/2022	81841651	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - October 2022	03/10/2022	81841651	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - October 2022	03/10/2022	81841651	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - October 2022	03/10/2022	81841651	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - October 2022	03/10/2022	81841651	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - October 2022	03/10/2022	81841651	Nil	Nil	2151	Direct Debit
037-09-22	Mobisile Communications Ltd	€ 25.00	€ 25.00	D PF	Ġnien tas-Salib Internet Supply - October 2022	01/10/2022	81691727	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Ġnien iż-Żerniq Internet Supply - October 2022	01/10/2022	81691727	Nil	Nil	2172	Direct Debit
		€ 36.00	€ 36.00	D PF	Council Office Mobile Phone 79521333 - Rentals - October 2022	01/10/2022	81691727	Nil	Nil	2150	Direct Debit
		€ 3.43	€ 3.43	D PF	Council Office Mobile Phone 79521333 - Charges - October 2022	01/10/2022	81691727	Nil	Nil	2160	Direct Debit
038-09-22	Micamed Ltd	€ 3,657.00	€ 3,657.00	T PF	Street Lighting Repairs - August/September 2022	30/09/2022	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking
039-09-22	Yama Yami	€ 495.60	€ 495.60	T PF	Contracts' Management Fee - September 2022	01/10/2022	202281	Nil	Nil	3120	BOV Internet Banking
040-09-22	Animal Medical Centre	€ 50.00	€ 50.00	Q PF	Cat Neutering - August 2022	31/08/2022	04_22	Nil	Nil	3380 (75)	HSBC Internet Banking
		€ 40.00	€ 40.00	Q PF	Cat Neutering - September 2022	30/09/2022	05_22	Nil	Nil	3380 (75)	HSBC Internet Banking
041-09-22	E.J. Mangion	€ 39.53	€ 39.53	Q PF	Emptying of Cesspit at Armier Public Convenience - Date: 01/09/2022	30/09/2022	24089	Nil	Nil	3053	HSBC Internet Banking
		€ 474.36	€ 474.36	Q PF	Emptying of Cesspit at Ir-Ramla tal-Mixquqa Public Convenience - Dates: 02 - 28/09/2022	30/09/2022	24083	Nil	Nil	3053	HSBC Internet Banking
042-09-22	Għaqda Muzikali Imperial	€ 450.00	€ 450.00	D PF	Band and Choir Services: Festa San Gwann 2022	30/06/2022	2235	43a	109551	3370 (13)	BOV Internet Banking
		€ 300.00	€ 300.00	D PF	Band and Choir Services: Iljeli Mellehin 2022	31/07/2022	2236	43a	109552	3370 (13)	BOV Internet Banking
		€ 900.00	€ 900.00	D PF	Band and Choir Services: MLC Festa Vitorja 2022 Musical Programme - 02/09/2022	31/08/2022	2237	43a	109553	3370 (13)	BOV Internet Banking
043-09-22	Mercieca Event Suppliers	€ 501.50	€ 501.50	Q PF	Hiring of chairs for MLC/MSD Event on 17/09/2022	03/10/2022	559	Nil	109470	3370 (13)	HSBC Internet Banking
044-09-22	Central Asphalt Limited	€ 232.46	€ 232.46	D PF	Cement and Concrete Slabs - Triq il-Mithna l-Gdida Paving Works: Job No. 7177	17/08/2022	7774	41a	109468	2311 (2)	HSBC Internet Banking
		€ 387.93	€ 387.93	T PF	Concrete - Triq il-Mithna l-Gdida Paving Works: Job No. 7177	01/09/2022	7944	Nil	CAL 166	2311 (2)	HSBC Internet Banking
		€ 901.33	€ 901.33	T PF	Cold Asphalt - August 2022	31/08/2022	7905	Nil	Nil	2311 (1)	HSBC Internet Banking
		€ 1,622.76	€ 1,622.76	T PF	Cold Asphalt - September 2022	30/09/2022	8225	Nil	Nil	2311 (1)	HSBC Internet Banking
045-09-22	AJM Service Station Ltd	€ 64.96	€ 64.96	D PF	Fuel for Crew Cab EQZ791 - 30/09/2022	30/09/2022	235	Nil	Nil	2560	BOV Internet Banking
046-09-22	Mark Taliuna Gardening	€ 339.84	€ 339.84	Q PF	Water Loads for irrigation of parks and gardens - September 2022	30/09/2022	1106	Nil	Nil	3061	BOV Internet Banking
047-09-22	Ms Janice Sant	€ 212.91	€ 212.91	D PF	Librarian Services (Mondays/Tuesdays) - September 2022	30/09/2022	74	Nil	Nil	3391	HSBC Internet Banking
		€ 19,837.58	€ 19,837.58								
		€ 42,545.09	€ 42,545.09								
		€ 62,382.67	€ 62,382.67								

Dario Vella - Mayor

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Approved - Sitting Number: 43a19

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

Melieha Local Council

Skeda Nru. 8

42a19

## Schedule of Payments - Report of Purchases and Payments

Date: 24/09/2022 - 22/10/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
048-09-22	Hello Cabs Malta	€ 669.06	€ 669.06	Q	PF	Park and Ride Service during Festa tal-Vitorja 2022 - Dates: 07 - 08/09/2022	08/10/2022	SS-MLC-010	41a	109471	3370 (43)	Internet Banking
		€ 30.00	€ 30.00	Q	PF	Transfer of Councillors A. Brincat Stellini/Ms R. Bartolo Cutajar from Melieha to MIA on 07/10/2022 i/c/w Cavriglia Visit, Italy	08/10/2022	SS-MLC-012	42a	109555	3370 (63)	Internet Banking
		€ 30.00	€ 30.00	Q	PF	Transfer of Ms A. Brincat Stellini/Ms R. Bartolo Cutajar from MIA to Melieha on 10/10/2022 i/c/w Cavriglia Visit, Italy	08/10/2022	SS-MLC-011	42a	109556	3370 (63)	Internet Banking
049-09-22	Eyeteck Ltd	€ 82.60	€ 82.60	Q	PF	MLC Office PABX Summer Time Setting-Up	26/09/2022	10075309	Nil	Nil	3110	BOV Internet Banking
050-09-22	Strand Electronics Ltd	€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - July 2022	30/09/2022	508820	Nil	Nil	2680	HSBC Internet Banking
		€ 137.86	€ 137.86	D	PF	Council Office Photocopier Machine BandW and Colour Copies Costs	30/09/2022	508820	Nil	Nil	2680	HSBC Internet Banking
	<b>Sub Total c/f</b>	<b>€ 1,010.88</b>	<b>€ 1,010.88</b>									
	<b>Sub Total b/f</b>	<b>€ 62,382.67</b>	<b>€ 62,382.67</b>									
	<b>Total</b>	<b>€ 63,393.55</b>	<b>€ 63,393.55</b>									

Dario Vella - Mayor

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