

Schedule of Payments - Report of Purchases and Payments

Date: 25/02/2023 - 24/03/2023											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
001-02-23	Mr D. Vella	€ 1,067.58	€ 1,067.58	D PF	Mayor's Honoraria - February 2023	24/02/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - February 2023	24/02/2023	Wages	Nil	Nil	1600	BOV Internet Banking
002-008-02-23	Council Secretariat Staff	€ 10,201.92	€ 10,201.92	D PF	February 2023 Salaries	24/02/2023	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking
009-02-23	Mr J. Buttigieg	€ 227.33	€ 227.33	D PF	Deputy Mayor's Allowance - February 2023	24/02/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
010-02-23	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - February 2023	24/02/2023	Wages	Nil	Nil	1800	BOV Internet Banking
011-02-23	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D PF	Councillors' Allowance - February 2023	24/02/2023	Wages	Nil	Nil	1800	BOV Internet Banking
012-02-23	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - February 2023	24/02/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
013-02-23	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - February 2023	24/02/2023	Wages	Nil	Nil	1800	BOV Internet Banking
014-02-23	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - February 2023	24/02/2023	Wages	Nil	Nil	1800	BOV Internet Banking
015-02-23	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - February 2023	24/02/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
016-02-23	Mr J. Gauci	€ 160.00	€ 160.00	D PF	Councillors' Allowance - February 2023	24/02/2023	Wages	Nil	Nil	1800	BOV Internet Banking
017-02-23	Inland Revenue Department	€ 2,349.36	€ 2,349.36	D PF	Employees' FSS and NIC - February 2023	24/02/2023	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 940.36	€ 940.36	D PF	Council NIC - February 2023	24/02/2023	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 266.00	€ 266.00	D PF	FSS i/r/o Mayor's Honoraria - February 2023	24/02/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 406.00	€ 406.00	D PF	FSS i/r/o Councillors' Allowance - February 2023	24/02/2023	Wages	Nil	Nil	1800	BOV Internet Banking
018-02-23	The Gift Voucher Shop	€ 80.00	€ 80.00	D PF	One-4-All Gift Vouchers for Mill-Qiegha ghat-Tfal December 2022 Competition Winners	02/03/2023	VS/23/15601	49a	109801	2970 (26)	BOV Internet Banking
019-02-23	Irdeto Ltd	€ 339.84	€ 339.84	Q PF	Transport for the elderly persons to and from Mellicha Active Ageing Centre - October 2022	02/01/2023	MLC/0145	Nil	Nil	3380 (59)	HSBC Internet Banking
		€ 297.36	€ 297.36	Q PF	Transport for the elderly persons to and from Mellicha Active Ageing Centre - December 2022	02/01/2023	MLC/0158	Nil	Nil	3380 (59)	HSBC Internet Banking
020-02-23	Mr Joseph Grima	€ 1,355.83	€ 1,355.83	T PF	Custodian Services at Ta' Brag Family Park - February 2023	28/02/2023	02_23	Nil	Nil	3061 (72)	BOV Internet Banking
021-02-23	Yama Yami	€ 495.60	€ 495.60	T PF	Contracts Management Fee - February 2023	01/03/2023	202321	Nil	Nil	3120	BOV Internet Banking
022-02-23	Transfer to Petty Cash Account	€ 248.95	€ 248.95	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	06/03/2023	010 - 019	Nil	Nil	5010	Journal Transfer
023-02-23	B. Grima & Sons Ltd	€ 210.71	€ 210.71	T PF	Litter Bin Repairs - November 2021 Workplan	01/01/2022	104004163	Nil	Nil	2319	BOV Internet Banking
		€ 2,120.91	€ 2,120.91	T PF	Street Signs - November 2021 Workplan	01/01/2022	104004163	Nil	Nil	2313	BOV Internet Banking
		€ 384.58	€ 384.58	T PF	Road Markings - Novemeber 2021 Workplan	01/01/2022	104004163	Nil	Nil	2314	BOV Internet Banking
		€ 641.74	€ 641.74	T PF	Road Markings - Novemeber 2021 Workplan	01/01/2022	104005781	Nil	Nil	2314	BOV Internet Banking
		€ 84.29	€ 84.29	T PF	Street Signs - January 2022 Workplan	09/04/2022	104005073	Nil	Nil	2313	BOV Internet Banking
		€ 161.90	€ 161.90	T PF	Road Markings - January 2022 Workplan	09/04/2022	104005074	Nil	Nil	2314	BOV Internet Banking
		€ 224.18	€ 224.18	T PF	Street Signs - January/February 2022 Workplan	30/07/2022	104005399	Nil	Nil	2313	BOV Internet Banking
		€ 944.00	€ 944.00	T PF	Street Signs - March 2022 Workplan	16/04/2022	104005094	Nil	Nil	2313	BOV Internet Banking
		€ 1,014.82	€ 1,014.82	T PF	Road Markings - March 2022 Workplan	16/04/2022	104005094	Nil	Nil	2314	BOV Internet Banking
		€ 278.14	€ 278.14	T PF	Litter Bin Repairs - April 2022 Workplan	01/10/2022	104005606	Nil	Nil	2319	BOV Internet Banking
		€ 1,361.28	€ 1,361.28	T PF	Street Signs - April 2022 Workplan	01/10/2022	104005606	Nil	Nil	2313	BOV Internet Banking
		€ 3,483.19	€ 3,483.19	T PF	Road Markings - April 2022 Workplan	01/10/2022	104005606	Nil	Nil	2314	BOV Internet Banking
		€ 280.62	€ 280.62	T PF	Street Signs - May 2022 Workplan	30/07/2022	104005401	Nil	Nil	2313	BOV Internet Banking
		€ 38.35	€ 38.35	T PF	Road Markings - May 2022 Workplan	30/07/2022	104005401	Nil	Nil	2314	BOV Internet Banking
		€ 1,208.32	€ 1,208.32	T PF	Street Signs - May 2022 Workplan	24/09/2022	104005583	Nil	Nil	2313	BOV Internet Banking
	Sub Total c/f	€ 31,963.16	€ 31,963.16								
	Total	€ 31,963.16	€ 31,963.16								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

John Buttigieg - Deputy Mayor

Marvin Abela - Councillor

Approved - Sitting Number: 49a19

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

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043-02-23	Marianna Stationery	€ 253.19	€ 253.19	D PF	Postage Stamps for Council Office use	23/03/2023	20677350	49a	109822	2650	BOV Internet Banking
		€ 112.67	€ 112.67	D PF	Stationery Items for Council Office use	23/13/22	20677350	49a	109822	2620	BOV Internet Banking
044-02-23	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - January 2023	03/01/2023	83326660	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - January 2023	03/01/2023	83326660	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - January 2023	03/01/2023	83326660	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - January 2023	03/01/2023	83326660	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - January 2023	03/01/2023	83326660	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - January 2023	03/01/2023	83326660	Nil	Nil	2151	Direct Debit
		€ 41.30	€ 41.30	D PF	Council Office Internet Supply - February 2023	02/02/2023	83819197	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - February 2023	02/02/2023	83819197	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - February 2023	02/02/2023	83819197	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - February 2023	02/02/2023	83819197	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - February 2023	02/02/2023	83819197	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - February 2023	02/02/2023	83819197	Nil	Nil	2151	Direct Debit
		€ 41.30	€ 41.30	D PF	Council Office Internet Supply - March 2023	03/03/2023	84313478	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - March 2023	03/03/2023	84313478	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - March 2023	03/03/2023	84313478	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - March 2023	03/03/2023	84313478	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - March 2023	03/03/2023	84313478	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - March 2023	03/03/2023	84313478	Nil	Nil	2151	Direct Debit
045-02-23	Mobisile Communications Ltd	€ 25.00	€ 25.00	D PF	Gnien tas-Salib Internet Supply - February 2023	01/02/2023	83667194	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Gnien iz-Zerniq Internet Supply - February 2023	01/02/2023	83667194	Nil	Nil	2172	Direct Debit
		€ 67.00	€ 67.00	D PF	Council Office Mobile Phone 79521333 - Rentals - January 2023 and February 2023	01/02/2023	83667194	Nil	Nil	2150	Direct Debit
		€ 107.75	€ 107.75	D PF	Council Office Mobile Phone 79521333 - Charges - January 2023	01/02/2023	83667194	Nil	Nil	2160	Direct Debit
		€ 25.00	€ 25.00	D PF	Gnien tas-Salib Internet Supply - March 2023	02/03/2023	84160304	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Gnien iz-Zerniq Internet Supply - March 2023	02/03/2023	84160304	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - March 2023	02/03/2023	84160304	Nil	Nil	2150	Direct Debit
		€ 3.88	€ 3.88	D PF	Council Office Mobile Phone 79521333 - Charges - March 2023	02/03/2023	84160304	Nil	Nil	2160	Direct Debit
046-02-23	Grant Thornton	€ 29.00	€ 29.00	D PF	Disbursement i/c/w Requests for MLC Bank Details	17/03/2023	51117450	Nil	Nil	3160	HSBC Internet Banking
047-02-23	Talexio Ltd	€ 645.93	€ 645.93	Q PF	Talexio Payroll Software Annual & Support Fees - 2023	01/03/2023	4103	Nil	Nil	3110	BOV Internet Banking
048-02-23	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - Dec/2022	28/02/2023	516441	Nil	Nil	2680	HSBC Internet Banking
		€ 153.13	€ 153.13	D PF	Council Office Photocopier Machiner B&W and Colour Copies Costs	28/02/2023	516441	Nil	Nil	2680	HSBC Internet Banking
		€ 73.16	€ 73.16	D PF	Repairs carried out on Front Office Printer	03/03/2023	516882	49a	109800	2250	HSBC Internet Banking
049-02-23	VIP Tours	€ 878.80	€ 878.80	Q PF	Co-ordination of Valletta Cultural Tour - Date: 21/02/2023	22/02/2023	836	49a	109825	3370	HSBC Internet Banking
050-02-23	APCO Ltd	€ 155.76	€ 155.76	D PF	Repairs carried out on Triq l-Izbark tal-Franciizi CCTV Camera	31/01/2023	45398	49a	109826	2810	BOV Internet Banking
051-02-23	AJM Service Station Ltd	€ 62.13	€ 62.13	D PF	Fuel for Crew Cab EQZ791 - Feb/2023	28/02/2023	461	49a	109828	2750	BOV Internet Banking
052-02-23	Community Work Scheme Enterprise	€ 214.05	€ 214.05	D PF	Overtime performed by Mr Henry Muscat i/c/w Upkeeping of Melieha Planters in Stepped Streets - January 2023	24/03/2023	831	Nil	Nil	3061	BOV Internet Banking
		€ 214.05	€ 214.05	D PF	Overtime performed by Mr Mark Camilleri i/c/w Upkeeping of Melieha Planters in Stepped Streets - January 2023	24/03/2023	831	Nil	Nil	3061	BOV Internet Banking
		€ 235.45	€ 235.45	D PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Melieha Cemeteries - January 2023	24/03/2023	831	Nil	Nil	3380	BOV Internet Banking
		€ 256.87	€ 256.87	D PF	Overtime performed by Ms Charmaine Genovese i/c/w Minor Cleaning Duties at Council Office - January 2023	24/03/2023	831	Nil	Nil	3055	BOV Internet Banking
	Sub Total c/f	€ 4,276.30	€ 4,276.30								
	Sub Total b/f	€ 93,767.34	€ 93,767.34								
	Total	€ 98,043.64	€ 98,043.64								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 49a19

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John Buttigieg - Deputy Mayor

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