

Mellieha Local Council												Skeda Nru. 8	23a19
Schedule of Payments - Report of Purchases and Payments													
Date: 16-01-2021 - 12/02/2021													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-01-21	Department of Information	€ 10.00	€ 10.00	D	PF	Tender No. 1/2021 Advert on Government Gazette	27/01/2021	Tender 1/2021	Nil	Nil	2940	BOV Internet Banking	
		€ 10.00	€ 10.00	D	OF	Quotation No. 1/2021 Advert on Government Gazette	03/02/2021	Quote 1/2021	Nil	Nil	2940	BOV Internet Banking	
002-01-21	Mr D. Vella	€ 1,018.48	€ 1,018.48	D	PF	Mayor's Honoraria - January 2021	29/12/2021	Wages	Nil	Nil	1100	BOV Internet Banking	
		€15,244.59	€ 160.00	D	PF	Mayor's Allowance - January 2021	29/12/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
003-009-01-21	Council Secretariat Staff	€ 15,244.59	€ 15,244.59	D	PF	Salaries - January 2021	29/12/2021	Wages	Nil	Nil	1200	BOV Internet Banking	
010-01-21	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor Allowance - January 2021	29/12/2021	Wages	Nil	Nil	1800	HSBC Internet Banking	
011-01-21	Mr I. Castillo	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - January 2021	29/12/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
012-01-21	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - January 2021	29/12/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
013-01-21	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - January 2021	29/12/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
014-01-21	Ms A. Brineat Stellini	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - January 2021	29/12/2021	Wages	Nil	Nil	1800	HSBC Internet Banking	
015-01-21	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - January 2021	29/12/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
016-01-21	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - January 2021	29/12/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
017-01-21	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - January 2021	29/12/2021	Wages	Nil	Nil	1800	HSBC Internet Banking	
018-01-21	Inland Revenue Department	€ 2,431.60	€ 2,431.60	D	PF	Employees' FSS and NIC - December 2020	31/12/2020	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,004.60	€ 1,004.60	D	PF	Council NIC - December 2020	31/12/2020	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 250.00	€ 250.00	D	PF	FSS i/t/o Mayor's Honoraria - December 2020	31/12/2020	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 397.00	€ 397.00	D	PF	FSS i/t/o Councillors' Allowance - December 2020	31/12/2020	Wages	Nil	Nil	1800	BOV Internet Banking	
019-01-21	Transfer to Petty Cash Account	€ 245.76	€ 245.76	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	08/02/2021	107-111/001-007	Nil	Nil	5010	Journal Transfer	
020-01-21	Unstinting Printing	€ 500.00	€ 500.00	D	PF	Printing of MLC/Ghaqda tan-Nar M.B. September 2020 Pyrotechnic Show Flyers	31/12/2020	985	23a	108846	3370 (13)	Internet Banking	
021-01-21	Mr Carl Caruana	€ 1,888.00	€ 1,888.00	Q	PF	Supply, installation and dismantling of Christmas Lights Decorations at Misrah iz-Zjara tal-Papa GPII and Triq il-Kbira (between Triq l-Etna and Misrah tas-Salib)	31/12/2020	202247	Nil	Nil	3370	BOV Internet Banking	
022-01-21	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks and Gardens - January 2021	03/02/2021	QTE868	Nil	Nil	3061	BOV Internet Banking	
023-01-21	Mr Joseph Grima	€ 1,666.43	€ 1,666.43	T	PF	Custodian Services at Ta' Brag Family Park - December 2020	31/12/2020	12_20	Nil	Nil	3061 (72)	BOV Internet Banking	
		€ 1,586.85	€ 1,586.85	T	PF	Custodian Services at Ta' Brag Family Park - January 2021	31/01/2021	01_21	Nil	Nil	3061 (72)	BOV Internet Banking	
024-01-21	MicaMed Limited	€ 9,054.04	€ 9,054.04	T	PF	Street Lighting Repairs - September 2020 - December 2020	08/02/2021	Str.LightingRepairs	Nil	Nil	3010	BOV Internet Banking	
025-01-21	WasteServ Malta Ltd	€ 6,291.30	€ 6,291.30	PF	PF	Organic Waste Tipping Fee - December 2020	15/01/2021	99902	Nil	Nil	3040 (18)	BOV Internet Banking	
		€ 995.44	€ 995.44	PF	PF	White Bag Collection - December 2020	15/01/2021	99812	Nil	Nil	3040 (18)	BOV Internet Banking	
026-01-21	Strand Electronics Ltd	€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - December 2020	30/12/2020	434062	Nil	Nil	2680	HSBC Internet Banking	
		€ 64.04	€ 64.04	D	PF	Council Office Photocopier Machine Colour and B&W Copies Costs	31/12/2020	434774	Nil	Nil	2680	HSBC Internet Banking	
		€ 394.12	€ 394.12	D	PF	Toner Cartridges for Accounts Office Printer	27/01/2021	435324	23a	108847	2250	HSBC Internet Banking	
Sub Total e/f		€ 46,162.05	€ 46,162.05										
Total		€ 46,162.05	€ 46,162.05										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 23a19
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Kurt Buttigieg-Councillor

Emvin Bartolo-Councillor

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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
027-01-21	Trihills	€ 468.09	€ 468.09	Q	PF	Leasing of Container i/c/w upgrading to Tunnara Museum - Westreme Battery - Period: 11/11/20 - 29/12/20	15/01/2021	5435	Nil	Nil	7505 (76)	Internet Banking	
028-01-21	Aquatek	€ 855.08	€ 855.08	Q	PF	Misrah iz-Zjara tal-Papa GPII/Gnejnet il-Mellieha Water Fountains' Maintenance Visit (incl. chemicals) - Aug/Dec'2020	04/01/2021	MLC03/20	Nil	Nil	3061	Internet Banking	
029-01-21	Projects Implementation Directorate	€ 1,476.55	€ 1,476.55		PF	Patching Works - Triq il-Fortizza: Job No. 5765	07/01/2021	2933	Nil	Nil	2311 (1)	Internet Banking	
		€ 332.53	€ 332.53		PF	Masonry Works - Triq Ghajn Tuffieha - Job No. 6054	07/01/2021	2933	Nil	Nil	2311 (3)	Internet Banking	
		€ 232.94	€ 232.94		PF	Culvert Works - Triq Gorg Borg Olivier - Job No. 6115	07/01/2021	2933	Nil	Nil	2311 (4)	Internet Banking	
		€ 232.94	€ 232.94		PF	Earthworks - Triq I-Gherien - Job No. 5683	07/01/2021	2933	Nil	Nil	2311 (9)	Internet Banking	
030-01-21	V. Debono & Sons Co. Ltd	€ 18.00	€ 18.00	D	PF	Cement - Pilgrims' Garden Stairway Embellishment Works - Job No. 5866	27/11/2020	13655	23a	108848	2311 (6)	Internet Banking	
		€ 2.75	€ 2.75	D	PF	Sundry Materials - Council Office use	25/11/2020	13651	23a	108849	3410	Internet Banking	
		€ 8.00	€ 8.00	D	PF	Cement/Sand - Pilgrims' Garden Stairway Embellishment Works - Job No. 5866	25/11/2020	13650	23a	108850	2311 (6)	Internet Banking	
		€ 5.00	€ 5.00	D	PF	Manhole Cover - Triq Ta' Fuq il-Widien Minor Paving Works	26/11/2020	13653	23a	108851	2311 (2)	Internet Banking	
		€ 26.40	€ 26.40	D	PF	Sundry Materials - Council Office use	04/12/2020	13660	23a	108852	3410	Internet Banking	
		€ 3.30	€ 3.30	D	PF	Sundry Materials - Triq Napuljun Caruana Dingli Minor Paving Works	10/12/2020	13665	23a	108853	2311 (2)	Internet Banking	
		€ 10.70	€ 10.70	D	PF	Sundry Materials - Ta' Braġ Family Park General Upkeep	14/12/2020	13666	23a	108854	3061 (72)	Internet Banking	
		€ 3.50	€ 3.50	D	PF	Sundry Materials - Triq I-Etna Minor Paving Works	15/12/2020	13668	23a	108855	2311 (2)	Internet Banking	
		€ 20.00	€ 20.00	D	PF	Sundry Materials - Ta' Braġ Family Park General Upkeep	16/12/2020	13667	23a	108856	3061 (72)	Internet Banking	
031-01-21	Alberta Fire & Security Equipment Ltd	€ 974.87	€ 974.87	D	PF	Repair Works on Misrah iz-Zjara tal-Papa Bollards - Date: 17/11/2020	28/12/2020	116598	23a	108731	3061	BOV Internet Banking	
		€ 276.12	€ 276.12	D	PF	Repair Works on Misrah iz-Zjara tal-Papa Bollards - Date: 22/12/2020	28/12/2020	116599	23a	108857	3061	BOV Internet Banking	
032-01-21	B. Grima & Sons Ltd	€ 210.71	€ 210.71	T	PF	Litter Bins Repairs - August 2020 Workplan	03/12/2020	104003885	Nil	Nil	2319	BOV Internet Banking	
		€ 1,144.60	€ 1,144.60	T	PF	Street Signs Repairs - August 2020 Workplan	03/12/2020	104003885	Nil	Nil	2313	BOV Internet Banking	
		€ 1,647.27	€ 1,647.27	T	PF	Maintenance of Road Markings - August 2020 Workplan	03/12/2020	104003885	Nil	Nil	2314	BOV Internet Banking	
033-01-21	Mr M. Camilleri - CWS Personnel	€ 31.74	€ 31.74	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - December 2020	09/02/2021	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking	
034-01-21	Mr C. Debono, Executive Secretary	€ 75.49	€ 75.49	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - October 2020 - December 2020	09/02/2021	Trans.Exp.Clm	Nil	Nil	2760	BOV Internet Banking	
035-01-21	Ms M. De Bono	€ 8.64	€ 8.64	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - October 2020	09/02/2021	Trans.Exp.Clm	Nil	Nil	2760	BOV Internet Banking	
036-01-21	ARMS Ltd	€ 16.46	€ 16.46	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 16/12/2020 - 11/01/2021	27/01/2021	31316311	Nil	Nil	2137	BOV Internet Banking	
037-01-21	Print It Ltd	€ 598.50	€ 598.50	T	PF	Printing of Mill-Qiegha ghat-Tfal Magazine - November 2020 Issue	27/11/2020	16550	Nil	Nil	2970 (25)	BOV Internet Banking	
		€ 763.35	€ 763.35	T	PF	Printing of Mill-Qiegha Magazine - November 2020 Issue	27/11/2020	16550	Nil	Nil	2970 (26)	BOV Internet Banking	
038-01-21	Horace Enterprises Ltd	123.90	123.90	D	PF	Selmun Hill Rubble Walls Project Plaque	23/04/2020	693	23a	108859	3410	Internet Banking	
039-01-21	Vanmar Co. Ltd	€ 40.46	€ 40.46	D	PF	Sundry Materials - Triq Napuljun Caruana Dingli Minor Paving Works	07/12/2020	44332	23a	108860	2311 (2)	HSBC Internet Banking	
		€ 57.90	€ 57.90	D	PF	Safety Shoes - Mr Henry Muscat (CWS Foundation Personnel)	07/12/2020	44332	23a	108860	2230	HSBC Internet Banking	
		€ 19.30	€ 19.30	D	PF	Sundry Materials - General Use	07/12/2020	44332	23a	108860	3410	HSBC Internet Banking	
		€ 10.93	€ 10.93	D	PF	Sundry Materials - General Use	14/12/2020	44377	23a	108861	3410	HSBC Internet Banking	
		€ 10.00	10.00	D	PF	Sundry Materials - Selmun Clinic	14/12/2020	44377	23a	108861	3380 (75)	HSBC Internet Banking	
		€ 57.57	€ 57.57	D	PF	Sundry Materials - Various Parks & Gardens General Upkeep	14/12/2020	44377	23a	108861	3061	HSBC Internet Banking	
		€ 20.95	€ 20.95	D	PF	Sundry Materials - Triq il-Kbira Minor Paving Works	30/12/2020	44534	23a	108862	2311 (92)	HSBC Internet Banking	
040-01-21	Perit Joseph Attard	€ 295.00	€ 295.00	T	PF	Planning Authority Fee and Professional Fee i/c/w Misrah il-Parrocca, Mellieha/Inkurunazzjoni Proposed Upgrading of Site Project	27/06/2020	935-13B	Nil	Nil	7517	BOV Internet Banking	
		€ 118.00	€ 118.00	T	PF	Fee i/c/w Misrah il-Parrocca, Mellieha/Inkurunazzjoni Proposed Upgrading of Site Project TORB Clearance	17/10/2020	2MM-20	Nil	Nil	7517	BOV Internet Banking	
		€ 118.00	€ 118.00	T	PF	Triq Dun Frangisk Sciberras/Marfa Passageway Restoration Project - Attendance to Appeal Sitting	17/10/2020	1012-13B	Nil	Nil	3120	BOV Internet Banking	
		€ 885.00	€ 885.00	T	PF	Planning Authority Fee/Site-Visiting Fee/Drawings and Misc. Expenses i/c/w Misrah il-Parrocca, Mellieha/Inkurunazzjoni Proposed Upgrading of Site Project	07/11/2020	935-13C	Nil	Nil	7517	BOV Internet Banking	
		€ 59.00	€ 59.00	T	PF	Westreme Battery Restoration Project Tender Certificate Issuing	05/09/2020	2KU-20	Nil	Nil	7505	BOV Internet Banking	
041-01-21	Transport Malta	€ 25.00	€ 25.00	D	PF	Triq Gorg Borg Olivier Traffic Surveillance System - Public Utility Service Detection Fee	12/02/2020	TM Fee	Nil	Nil	3411	BOV Internet Banking	
042-01-21	Multi-Net Co. Ltd	€ 163.93	€ 163.93	D	PF	Annual Subscription for Logmein.com	06/01/2020	36986	23a	108864	2630	Internet Banking	
		€ 28.09	€ 28.09	D	PF	Supply TP Link Wireless Adapter/Netrafelx Cable for Council Office use	18/04/2020	37190	23a	108865	2250	Internet Banking	
		€ 35.00	€ 35.00	D	PF	Resolving of Internet Connection Problem	08/01/2020	14660	23a	108866	2250	Internet Banking	
		€ 52.50	€ 52.50	D	PF	Resolving of Mr C. Debono Email Account Problem	21/07/2020	14781	23a	108867	2250	Internet Banking	
		€ 105.00	€ 105.00	D	PF	Configuring of Go plc Connection on Router and Removing of Melita plc Connection	30/12/2020	42502	23a	108868	2250	Internet Banking	
043-01-21	Educational, Audiovisual and Culture Executive Agency	€ 22,500.00	€ 22,500.00	D	PF	Partial Recovery of Grant i/c/w Small Markets at the Heart of the European Economy EU Project	10/03/2021	3242013959	Nil	Nil	3701 (35)	Internet Banking	
		€ 34,169.06	€ 34,169.06										
	Sub Total b/f	€ 46,162.05	€ 46,162.05										
	Total	€ 80,331.11	€ 80,331.11										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

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Emvin Bartolo-Councillor

Approved - Sitting Number: 23a19

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