

Mellicha Local Council											Skeda Nru. 8	52a19
Schedule of Payments - Report of Purchases and Payments												
Date: 26/05/2023 - 23/06/2023												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-05-23	Kursill Regionali Tramuntana	€ 8,031.46	€ 8,031.46	T PF	Mixed Waste Collection Service Fee - April 2023	26/05/2023	337	Nil	Nil	3041	Internet Banking	
		€ 14,764.16	€ 14,764.16	T PF	Mixed Waste Tipping Fee - April 2023	26/05/2023	337	Nil	Nil	3040	Internet Banking	
		€ 1,188.97	€ 1,188.97	T PF	Organic Waste Tipping Fee - April 2023	26/05/2023	337	Nil	Nil	3040	Internet Banking	
002-05-23	Inland Revenue Department	€ 2,556.45	€ 2,556.45	D PF	Employees' FSS and NIC - May 2023	31/05/2023	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 267.00	€ 267.00	D PF	FSS i/r/o Mayor's Honoraria - May 2023	31/05/2023	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 1,175.45	€ 1,175.45	D PF	Council NIC - May 2023	31/05/2023	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 406.00	€ 406.00	D PF	FSS i/r/o Councillors' Allowance - May 2023	31/05/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
003-05-23	Mr D. Vella	€ 1,066.58	€ 1,066.58	D PF	Mayor's Honoraria - May 2023	26/05/2023	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - May 2023	26/05/2023	Wages	Nil	Nil	1600	BOV Internet Banking	
004-009-05-23	Council Secretariat Staff	€ 9,473.75	€ 9,473.75	D PF	May 2023 Salaries	26/05/2023	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
010-05-23	Mr J. Buttigieg	€ 227.33	€ 227.33	D PF	Deputy Mayor's Allowance - May 2023	26/05/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
011-05-23	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - May 2023	26/05/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
012-05-23	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D PF	Councillors' Allowance - May 2023	26/05/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
013-05-23	Ms A. Briccat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - May 2023	26/05/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
014-05-23	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - May 2023	26/05/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
015-05-23	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - May 2023	26/05/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
016-05-23	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - May 2023	26/05/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
017-05-23	Mr J. Gauci	€ 160.00	€ 160.00	D PF	Councillors' Allowance - May 2023	26/05/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
018-05-23	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks and Gardens - May 2023	01/06/2023	QTE1357	Nil	Nil	3061	BOV Internet Banking	
019-05-23	Community Work Scheme Enterprise	€ 256.86	€ 256.86	D PF	Overtime performed by Ms C. Genovese i/c/w Council Office Minor Cleaning Duties - April 2023	03/05/2023	897	Nil	Nil	3055	BOV Internet Banking	
		€ 428.10	€ 428.10	D PF	Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Watering of Planters - April 2023	03/05/2023	897	Nil	Nil	3061	BOV Internet Banking	
		€ 235.46	€ 235.46	D PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellicha Cemeteries - April 2023	03/05/2023	897	Nil	Nil	3380	BOV Internet Banking	
020-05-23	National Book Council	€ 270.00	€ 270.00	D PF	Malta Book Fair 2023 Stand Fee	11/05/2023	2023 MBF	Nil	Nil	2990	BOV Internet Banking	
021-05-23	Mr Paul Bezzina	€ 1,566.45	€ 1,566.45	T PF	Cleaning and Clearing of Non Urban Roads and Areas within the Southern Zone of Mellicha - May 2023	15/06/2023	015-2023	Nil	Nil	3052	BOV Internet Banking	
		€ 1,003.00	€ 1,003.00	T PF	Cleaning of L-Ghajn tal-Mellicha and its environs	15/06/2023	016-2023	Nil	Nil	3052	BOV Internet Banking	
022-05-23	Mr Charlie Attard	€ 885.00	€ 885.00	T PF	Green Walls Project Maintenance Fee - January 2023 - March 2023	01/04/2023	02/23	Nil	Nil	3061	BOV Internet Banking	
		€ 295.00	€ 295.00	T PF	Green Walls Project Maintenance Fee - April 2023	03/05/2023	04/23	Nil	Nil	3061	BOV Internet Banking	
023-05-23	Ms Janice Sant	€ 125.44	€ 125.44	D PF	Librarian Service (Mondays) - May 2023	30/05/2023	82	Nil	Nil	3391	HSBC Internet Banking	
024-05-23	GreenPak Co-op Society Limited	€ 29.50	€ 29.50	D PF	Little Armier CCTV Cameras - May 2023	31/05/2023	32111	Nil	Nil	2180	BOV Internet Banking	
025-05-23	Mr Joseph Grima	€ 1,598.21	€ 1,598.21	T PF	Custodian Services at Ta' Brag Family Park - May 2023	31/05/2023	05_23	Nil	Nil	3061 (72)	BOV Internet Banking	
026-05-23	Aquatek	€ 2,009.54	€ 2,009.54	Q PF	Maintenance Visits of Gnejnet il-Mellicha and Misrah iz-Zjara tal-Papa GP11 Water Fountains - Period: Jan2023 - May2023	12/06/2023	MLC01/23	Nil	Nil	3061	HSBC Internet Banking	
027-05-23	Ms Antonella Vella	€ 245.00	€ 245.00	D PF	Delivery of Fitness Sessions at Mellicha Active Ageing Centre - May 2023	17/06/2023	MLC005/23	52a	109928	3380 (59)	BOV Internet Banking	
028-05-23	E.J. Marigion	€ 42.00	€ 42.00	Q PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - April 2023	28/04/2023	25439	51a	109865	3053	HSBC Internet Banking	
		€ 378.00	€ 378.00	Q PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - May 2023	31/05/2023	25638	51a	109865	3053	HSBC Internet Banking	
029-05-23	Print It	€ 1,029.00	€ 1,029.00	T PF	Printing of Mill-Qiegha ghat-Tfal Magazine - April 2023 Issue	21/04/2023	18559	Nil	Nil	2970 (26)	BOV Internet Banking	
		€ 1,942.50	€ 1,942.50	T PF	Printing of Mill-Qiegha Magazine - April 2023 Issue	21/04/2023	18559	Nil	Nil	2970 (25)	BOV Internet Banking	
030-05-23	Yama Yami	€ 495.60	€ 495.60	T PF	Contracts Management Fee - May 2023	01/06/2023	202351	Nil	Nil	3120	BOV Internet Banking	
031-05-23	Schindler Limited	€ 362.56	€ 362.56	D PF	Council Office Lift Maintenance Agreement - Period: 01/06/2023 - 30/11/2023	02/06/2023	42086	Nil	Nil	2375	HSBC Internet Banking	
032-05-23	Go ple	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - June 2023	02/06/2023	85818643	Nil	Nil	2172	Direct Debit	
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - June 2023	02/06/2023	85818643	Nil	Nil	2150	Direct Debit	
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - June 2023	02/06/2023	85818643	Nil	Nil	2160	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - June 2023	02/06/2023	85818643	Nil	Nil	2150	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - June 2023	02/06/2023	85818643	Nil	Nil	2150	Direct Debit	
	Sub Total e/f	€ 55,343.11	€ 55,343.11									
	Total	€ 55,343.11	€ 55,343.11									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

52a19

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

John Buttigieg - Vice-Mayor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 26/05/2023 - 23/06/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - June 2023	02/06/2023	85818643	Nil	Nil	2151	Direct Debit
033-05-23	Mobilise Communications Ltd	€ 28.54	€ 28.54	D PF	Gnien tas-Salib Internet Supply - June 2023	01/06/2023	85664774	Nil	Nil	2172	Direct Debit
		€ 28.54	€ 28.54	D PF	Gnien iz-Zerniq Internet Supply - June 2023	01/06/2023	85664774	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - June 2023	01/06/2023	85664774	Nil	Nil	2150	Direct Debit
		€ 3.88	€ 3.88	D PF	Council Office Mobile Phone 79521333 - Charges - June 2023	01/06/2023	85664774	Nil	Nil	2160	Direct Debit
034-05-23	Multi-Net Co. Ltd	€ 393.33	€ 393.33	T PF	Community Personal Computer Maintenance Scheme - Period: 01/04/2023 - 30/04/2023	02/05/2023	63262	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 41.30	€ 41.30	Q PF	Tunnara Museum CCTV Camera Onsite Service Call	24/05/2023	63422	Nil	Nil	2250	BOV Internet Banking
		€ 393.33	€ 393.33	T PF	Community Personal Computer Maintenance Scheme - Period: 01/05/2023 - 31/05/2023	31/05/2023	63492	Nil	Nil	3380 (93)	BOV Internet Banking
035-05-23	LESA	€ 110.50	€ 110.50	D PF	LESA Officers' Service during Mellicha Fireworks Festival - Date: 17/04/2023	07/06/2023	INV-LESA-22-04369	52a	109930	3370	BOV Internet Banking
036-05-23	Mr John Attard	€ 826.00	€ 826.00	Q PF	Hiring of open skips for L-Ghajn tal-Mellicha and its environs cleaning and Il-Bajja tat-Torri l-Abjad cleaning	04/06/2023	A0518	52a	Nil	3044	BOV Internet Banking
037-05-23	Burmarrad Group	€ 767.00	€ 767.00	D PF	Leasing of crew cab EQZ791 - June 2023	31/05/2023	849474	Nil	Nil	2720	BOV Internet Banking
038-05-23	Department of Information	€ 10.00	€ 10.00	D PF	Tender 4/2023 Advert on Government Gazette	21/06/2023	Tender 4/2023	Nil	Nil	2940	BOV Internet Banking
039-05-23	Mr C. Debono, Executive Secretary	€ 60.00	€ 60.00	D PF	Expense Claim i/c/w DNO Application Fee with regards Qortin it-Twil Proposed Caravan Site	21/06/2023	Exp. Claim	Nil	Nil	3411	BOV Internet Banking
040-05-23	Perit Carmel Cacopardo	€ 400.00	€ 400.00	D PF	Expenses relating to Planning Authority Appeal No. 194/21 i/c/w PC025/20 Case	20/06/2023	Appeal 194/21	Nil	Nil	3090	BOV Internet Banking
041-05-23	Aretrop Limited	€ 578.20	€ 578.20	D PF	Call Out for Tunnara Museum Audio Visual Display and Media Players Re-installation and Configuration	12/05/2023	SP/0003934	52a	109931	2375	HSBC Internet Banking
042-05-23	Cooling Express	€ 883.35	€ 883.35	D PF	Dismantling and re-location of 3 Air-Condition Units at MLC Office Roof i/c/w Installation of New PV Panels	27/04/2023	1657	52a	109932	2375	BOV Internet Banking
043-05-23	Progressive Information Systems Ltd	€ 47.20	€ 47.20	D PF	Re-enabling of Projects Option at Line Level via SQL on Sage Evolution	31/05/2023	106129	52a	109934	3110	BOV Internet Banking
044-05-23	Micamed Limited	€ 12,541.63	€ 12,541.63	T PF	Street Lighting Repairs - May 2023	31/05/2023	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking
045-05-23	AJM Service Station Ltd	€ 60.13	€ 60.13	D PF	Fuel for Leased Crew Cab EQZ791 - May 2023	31/05/2023	IN-00000000604	52a	109935	2750	BOV Internet Banking
046-05-23	Xerrri's Garden Centre	€ 108.00	€ 108.00	Q PF	Supply of Metrosideros and Polygala Plants for Triq il-Kbira Planters	18/05/2023	3892	52a	109866	3061	HSBC Internet Banking
047-05-23	Ms D. Fenech Gambin	€ 9.07	€ 9.07	D PF	Transport Expense Claim i/c/w Checking of Mellicha Mobile App QR Codes at Various Locations	31/05/2023	Transp. Exp. Clm	Nil	Nil	2760	BOV Internet Banking
048-05-23	Sammut Concrete Supplies Ltd	€ 979.40	€ 979.40	Q PF	C25 concrete i/c/w footpath alignment and crash barrier at junction of Triq il-Gardell/Triq il-Birvina/Triq il-Qortin - Job 7311	31/05/2023	1239	52a	109921	2311 (2)	BOV Internet Banking
049-05-23	Med Project JGC Limited	€ 826.00	€ 826.00	Q PF	Supply of one disabled cradle swing seat for Gnien iz-Zerniq	09/06/2023	10009579	52a	109926	3061	BOV Internet Banking
050-05-23	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - March 2023	31/05/2023	521436	Nil	Nil	2680	HSBC Internet Banking
		€ 124.65	€ 124.65	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/05/2023	521436	Nil	Nil	2680	HSBC Internet Banking
051-05-23	Mr Shawn Mangion	€ 975.00	€ 975.00	T PF	Cleaning and Clearing of Non Urban Roads and Areas within the Northern Zone of Mellicha - June 2023	24/06/2023	3	Nil	Nil	3052	HSBC Internet Banking
052-05-23	ProLegal Advocates	€ 240.00	€ 240.00	D PF	Legal Services i/c/w Ms Davinia Woods Official Letter and 5 in no. Notifications	12/06/2023	264-2023	Nil	Nil	3140	BOV Internet Banking
053-05-23	Mr Sean Bornici	€ 6.99	€ 6.99	D PF	Refund of Double Payment i/c/w Activity Permit No. MLH-2023-42637	21/06/2023	Refund	Nil	Nil	0124 (23)	BOV Internet Banking
054-05-23	ARMS Ltd	€ 39.76	€ 39.76	D PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 14/04/2023 - 11/05/2023	25/05/2023	36275991	Nil	Nil	2137	BOV Internet Banking
055-05-23	Central Asphalt Ltd	€ 1,453.76	€ 1,453.76	T PF	Supply of Cold Asphalt - May 2023	31/05/2023	11110	Nil	Nil	2311 (1)	HSBC Internet Banking
		€ 486.75	€ 486.75	D PF	Supply of Concrete C20 for Triq Ta' Masrija Culvert Repairs - Job No. 7356	19/05/2023	10979	51a	109899	2311 (4)	HSBC Internet Banking
		€ 265.50	€ 265.50	D PF	Supply of Concrete C20 for Triq Vincenzo Ciappam Paving Works - Job No. 7229	10/05/2023	10880	52a	109870	2311 (2)	HSBC Internet Banking
		€ 22,821.38	€ 22,821.38								
	Sub Total b/f	€ 55,343.11	€ 55,343.11								
	Total	€ 78,164.49	€ 78,164.49								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

John Buttigieg - Vice-Mayor

Erwin Bartolo - Councillor

Approved - Sitting Number:

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