

Schedule of Payments - Report of Purchases and Payments

Date: 24/06/2023 - 21/07/2023												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-06-23	Associazione Culturale, Affresco, Treglio	€ 1,500.00	€ 1,500.00	D	PF	MLC/Art Club 2000 Members' Participation Fee in Affresco Course held in Treglio, Italy (€300 recovered from Art Club 2000)	26/06/2023	Affresco Course	Nil	Nil	3370	BOV Internet Banking
002-06-23	Transfer to Petty Cash Account	€ 247.35	€ 247.35	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	27/06/2023	044-055	Nil	Nil	5010	Journal Transfer
003-06-23	Community Work Scheme Enterprise	€ 256.86	€ 256.86	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Cleaning Duties at MLC Office - May 2023	12/06/2023	969	53a	109954	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 - May 2023	12/06/2023	969	53a	109954	3061	BOV Internet Banking
		€ 321.08	€ 321.08	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellieha Cemeteries - May 2023	12/06/2023	969	53a	109954	3380	BOV Internet Banking
004-06-23	Mr D. Vella	€ 1,067.58	€ 1,067.58	D	PF	Mayor's Honoraria - June 2023	28/06/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - June 2023	28/06/2023	Wages	Nil	Nil	1600	BOV Internet Banking
005-010-06-23	Council Secretariat Staff	€ 10,433.39	€ 10,433.39	D	PF	June 2023 Salaries	28/06/2023	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking
011-06-23	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor's Allowance - June 2023	28/06/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
012-06-23	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2023	28/06/2023	Wages	Nil	Nil	1800	BOV Internet Banking
013-06-23	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - June 2023	28/06/2023	Wages	Nil	Nil	1800	BOV Internet Banking
014-06-23	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - June 2023	28/06/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
015-06-23	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - June 2023	28/06/2023	Wages	Nil	Nil	1800	BOV Internet Banking
016-06-23	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2023	28/06/2023	Wages	Nil	Nil	1800	BOV Internet Banking
017-06-23	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2023	28/06/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
018-06-23	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2023	28/06/2023	Wages	Nil	Nil	1800	BOV Internet Banking
019-06-23	Inland Revenue Department	€ 2,540.36	€ 2,540.36	D	PF	Employees' FSS + NIC - June 2023	07/07/2023	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 266.00	€ 266.00	D	PF	FSS i/r/o Mayor's Honoraria - June 2023	07/07/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 940.36	€ 940.36	D	PF	Council NIC - June 2023	07/07/2023	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 407.00	€ 407.00	D	PF	FSS i/r/o Councillors' Allowance - June 2023	07/07/2023	Wages	Nil	Nil	1800	BOV Internet Banking
020-06-23	Irideto Ltd	€ 339.84	€ 339.84	Q	PF	Transportation of elderly persons to and from Mellieha Active Ageing Centre - June 2023	06/07/2023	MLC/0205	Nil	Nil	3380 (59)	HSBC Internet Banking
021-06-23	Ms Janice Sant	€ 125.44	€ 125.44	D	PF	Librarian Service (Mondays) - June 2023	30/06/2023	83	Nil	Nil	3391	HSBC Internet Banking
022-06-23	Yama Yami	€ 495.60	€ 495.60	T	PF	Contracts Management Fee - June 2023	01/07/2023	202361	Nil	Nil	3120	BOV Internet Banking
023-06-23	Mr Paul Galea	€ 80.00	€ 80.00	D	PF	Drainage Repairs at Ir-Ramla tal-Mixquqa Public Convenience	30/06/2023	39	53a	109957	3053	BOV Internet Banking
024-06-23	Mr Antoine Fenech	€ 3,149.81	€ 3,149.81	T	PF	Public Conveniences - March 2023	19/05/2023	1499	Nil	Nil	3053	BOV Internet Banking
		€ 3,554.12	€ 3,554.12	T	PF	Public Conveniences - April 2023	19/05/2023	1500	Nil	Nil	3053	BOV Internet Banking
		€ 3,554.12	€ 3,554.12	T	PF	Public Conveniences - May 2023	02/06/2023	1501	Nil	Nil	3053	BOV Internet Banking
		€ 2,865.71	€ 2,865.71	T	PF	Street Cleaning - March 2023	19/05/2023	1502	Nil	Nil	3051	BOV Internet Banking
		€ 2,865.71	€ 2,865.71	T	PF	Street Cleaning - April 2023	19/05/2023	1503	Nil	Nil	3051	BOV Internet Banking
025-06-23	Mr Joseph Grima	€ 1,174.04	€ 1,174.04	T	PF	Custodian Services at Ta' Brag Family Park - June 2023	30/06/2023	06_23	Nil	Nil	3061 (72)	BOV Internet Banking
026-06-23	Mr Carmelo Vassallo	€ 94.40	€ 94.40	D	PF	Supply of roof slab (xorok) for Selmun Farm Boundary Wall Repair	16/06/2023	17	35a	109213	2311 (3)	BOV Internet Banking
027-06-23	In Guardia - Malta Tourism Authority	€ 2,584.20	€ 2,584.20	D	PF	Service of Re-enactors during Festa San Gwann 2023	11/07/2023	153	53a	109961	3370 (56)	BOV Internet Banking
028-06-23	VIP Tours	€ 469.60	€ 469.60	Q	PF	Co-ordination of Tarxien Temples Cultural Outing - Date: 27/04/2023	27/04/2023	854	53a	109962	3370	BOV Internet Banking
029-06-23	Ing. Ray Spiteri	€ 47.20	€ 47.20	D	PF	Inspection of MLC Office Lift	30/06/2023	MLC/02/21	Nil	Nil	2375	HSBC Internet Banking
		€ 49.56	€ 49.56	D	PF	Inspection of MLC Office Lift	09/03/2023	MLC/01/23	Nil	Nil	2375	HSBC Internet Banking
030-06-23	APCO Ltd	€ 488.52	€ 488.52	D	PF	Triq l-Izbark tal-Francizi CCTV Camera Surveillance and Access - Period: 01/06/2023 - 30/11/2023	31/05/2023	45783	Nil	Nil	2180	BOV Internet Banking
	Sub Total c/f	€ 41,822.28	€ 41,822.28									
	Total	€ 41,822.28	€ 41,822.28									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Kurt Buttigieg - Councillor

Joseph Gauci - Councillor

Approved - Sitting Number:

53a19

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

Melieha Local Council											Skeda Nru. 8_	53a19
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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 20.70	€ 20.70	D	PF	Materials - Triq Dun Belin Azzopardi Minor Paving Works	01/06/2023	55010	53a	109985	2311 (2)	HSBC Internet Banking
		€ 560.84	€ 560.84	D	PF	Materials - Triq ir-Rahhala Masonry Works - Job No. 7338	01/06/2023	55010	53a	109985	2311 (3)	HSBC Internet Banking
		€ 5.00	€ 5.00	D	PF	Materials - Gnien Hidmet il-Volontarjat General Upkeep	01/06/2023	55010	53a	109985	3061	HSBC Internet Banking
		€ 28.19	€ 28.19	D	PF	Materials - Ta' Brag Family Park General Upkeep	08/06/2023	55055	53a	109986	3061 (72)	HSBC Internet Banking
		€ 3.85	€ 3.85	D	PF	Sundry Materials for Council Office use	08/06/2023	55055	53a	109986	3410	HSBC Internet Banking
		€ 188.93	€ 188.93	D	PF	Materials - Triq il-Modd Embellishment Works	08/06/2023	55055	53a	109986	2311 (6)	HSBC Internet Banking
		€ 7.36	€ 7.36	D	PF	Materials - Gnien Hidmet il-Volontarjat General Upkeep	14/06/2023	55091	53a	109987	3061	HSBC Internet Banking
		€ 9.45	€ 9.45	D	PF	Materials - Armier Public Convenience General Upkeep	14/06/2023	55091	53a	109987	3053	HSBC Internet Banking
		€ 6.10	€ 6.10	D	PF	Materials - Triq Gorg Borg Olivier General Upkeep	14/06/2023	55091	53a	109987	2311 (2)	HSBC Internet Banking
		€ 317.97	€ 317.97	D	PF	Materials - Gnejnet il-Melieha General Upkeep	14/06/2023	55091	53a	109987	3061	HSBC Internet Banking
		€ 23.22	€ 23.22	D	PF	Materials - Tas-Salib Playing Field/Gnien iz-Zerniq General Upkeep	22/06/2023	55127	53a	109988	3061	HSBC Internet Banking
		€ 281.73	€ 281.73	D	PF	Materials - Gnejnet il-Melieha General Upkeep	22/06/2023	55127	53a	109988	3061	HSBC Internet Banking
		€ 491.91	€ 491.91	D	PF	Materials - Gnejnet il-Melieha General Upkeep	01/07/2023	55363	53a	109989	3061	HSBC Internet Banking
053-06-23	Ms Mary Grace Micallef	€ 10.00	€ 10.00	D	PF	Refund of Caravan Permit No. MLH-2023-43267/Receipt No. 39709 due to unforeseen circumstances	21/07/2023	Refund	Nil	Nil	0028	BOV Internet Banking
054-06-23	Kunsill Regionali Tramuntana	€ 7,774.90	€ 7,774.90	T	PF	Mixed Waste Collection Service Fee - May 2023	05/07/2023	347	Nil	Nil	3041	BOV Internet Banking
		€ 14,724.51	€ 14,724.51	T	PF	Mixed Waste Tipping Fee - May 2023	05/07/2023	347	Nil	Nil	3040	BOV Internet Banking
		€ 1,372.58	€ 1,372.58	T	PF	Organic Waste Tipping Fee - May 2023	05/07/2023	347	Nil	Nil	3040	BOV Internet Banking
055-06-23	Strand Electronics Ltd	€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - April 2023	30/06/2023	523219	Nil	Nil	2680	HSBC Internet Banking
		€ 164.71	€ 164.71	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/06/2023	523219	Nil	Nil	2680	HSBC Internet Banking
		€ 325.68	€ 325.68	D	PF	Supply of various toner cartridges for Council Office use	19/07/2023	574963	53a	109990	2250	HSBC Internet Banking
Sub Total c/f		€ 26,378.99	€ 26,378.99									
Sub Total b/f		€ 48,597.54	€ 48,597.54									
Total		€ 74,976.53	€ 74,976.53									

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Carmel Debono - Executive Secretary

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