

Schedule of Payments - Report of Purchases and Payments

Date: 28/10/2023 - 24/11/2023												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
001-10-23	Mr D. Vella	€ 1,066.58	€ 1,066.58	D	PF	Mayor's Honoraria - October 2023	26/10/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - October 2023	26/10/2023	Wages	Nil	Nil	1600	BOV Internet Banking
002-007-10-23	Mr C. Debono	€ 9,936.92	€ 9,936.92	D	PF	October 2023 Salaries	26/10/2023	Wages	Nil	Nil	1200/1600/1700	BOV Internet Banking
008-10-23	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor's Allowance - October 2023	26/10/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
009-10-23	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - October 2023	26/10/2023	Wages	Nil	Nil	1800	BOV Internet Banking
010-10-23	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - October 2023	26/10/2023	Wages	Nil	Nil	1800	BOV Internet Banking
011-10-23	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - October 2023	26/10/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
012-10-23	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - October 2023	26/10/2023	Wages	Nil	Nil	1800	BOV Internet Banking
013-10-23	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - October 2023	26/10/2023	Wages	Nil	Nil	1800	BOV Internet Banking
014-10-23	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - October 2023	26/10/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
015-10-23	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - October 2023	26/10/2023	Wages	Nil	Nil	1800	BOV Internet Banking
016-10-23	Inland Revenue Department	€ 2,711.13	€ 2,711.13	D	PF	Employees' FSSandNIC - October 2023	02/11/2023	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 267.00	€ 267.00	D	PF	FSS i/r/o Mayor's Honoraria - October 2023	02/11/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 1,180.13	€ 1,180.13	D	PF	Council NIC - October 2023	02/11/2023	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 407.00	€ 407.00	D	PF	FSS i/r/o Councillors' Allowance - October 2023	02/11/2023	Wages	Nil	Nil	1800	BOV Internet Banking
017-10-23	Transfer to Petty Cash Account	€ 241.17	€ 241.17	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	09/11/2023	101-111	Nil	Nil	5010	Journal Transfer
018-10-23	Ms Martina Cutajar	€ 6.99	€ 6.99	D	PF	Refund of Clean Up Event Permit No. MLH-2023-45449/Receipt No. 41617 due to unforeseen circumstances	09/11/2023	Refund	Nil	Nil	0124 (23)	BOV Internet Banking
019-10-23	Mr Joseph Grima	€ 1,325.53	€ 1,325.53	T	PF	Custodian Services at Ta' Braġ Family Park - October 2023	31/10/2023	10_2023	Nil	Nil	3061 (72)	BOV Internet Banking
020-10-23	Irideto Ltd	€ 382.32	€ 382.32	Q	PF	Elderly Persons transport to/from Mellieha Active Ageing Centre - October 2023	31/10/2023	MLC/0218	Nil	Nil	3380 (59)	HSBC Internet Banking
021-10-23	Mark Taliana Gardening	€ 354.00	€ 354.00	Q	PF	Water loads for Irrigation Purposes - October 2023	31/10/2023	1456	Nil	Nil	3061	BOV Internet Banking
022-10-23	Cleansing & Maintenance Services Department	€ 6,667.00	€ 6,667.00	D	PF	Street Sweeping Service - October 2023	02/11/2023	1030192	Nil	Nil	3051	HSBC Internet Banking
023-10-23	Società Filarmonica La Vittoria	€ 1,200.00	€ 1,200.00	D	PF	Band & Choir Service during MLC/La Vittoria Band Club Christmas Musical Concert - Date: 10/12/2022	31/01/2023	151222	57a	110167	3370	BOV Internet Banking
		€ 700.00	€ 700.00	D	PF	Band & Choir Service during MLC Festa San Gwann 2023 - Date: 22/06/2023	28/06/2023	151223	57a	110168	3370	BOV Internet Banking
		€ 1,700.00	€ 1,700.00	D	PF	Band & Choir Service during MLC/La Vittoria Band Club Festa tal-Vitorja Concert - Date: 03/09/2023	11/09/2023	151224	57a	110169	3370	BOV Internet Banking
		€ 900.00	€ 900.00	D	PF	Youth Band & Choir Service during MLC/La Vittoria Band Club Festa tal-Vitorja Concert - Date: 04/09/2023	11/09/2023	151225	57a	110170	3370	BOV Internet Banking
		€ 300.00	€ 300.00	D	PF	Band & Choir Service during MLC/La Vittoria Band Club Holy Week Concert - Date: 29/03/2023	10/04/2023	61123	57a	110171	3370	BOV Internet Banking
024-10-23	Community Work Scheme Enterprise	€ 481.62	€ 481.62	D	PF	Overtime performed by Mr Henry Muscat i/c/w various planters watering and upkeeping - Sep'2023/Oct'2023	07/11/2023	1296	Nil	Nil	3061	BOV Internet Banking
		€ 481.62	€ 481.62	D	PF	Overtime performed by Mr Mark Camilleri i/c/w various planters watering and upkeeping - Sep'2023/Oct'2023	07/11/2023	1296	Nil	Nil	3061	BOV Internet Banking
		€ 529.78	€ 529.78	D	PF	Overtime performed by Mr Mark Camilleri i/c/w opening of Mellieha Cemeteries - Sep'2023/Oct'2023	07/11/2023	1296	Nil	Nil	3380	BOV Internet Banking
		€ 577.94	€ 577.94	D	PF	Overtime performed by Ms Charmaine Genovese i/c/w minor cleaning office duties - Sep'2023/Oct'2023	07/11/2023	1296	Nil	Nil	3055	BOV Internet Banking
025-10-23	Ms Kirsty Vella	€ 600.00	€ 600.00	D	PF	Painting on public stairway at Triq Ġorġ Borg Olivier	16/10/2023	131	57a	110172	3370	BOV Internet Banking
026-10-23	Bitmac Ltd	€ 152.00	€ 152.00	D	PF	Supply of blackflex material for Triq il-Parroċċa Paving Works - Job No. R20230195	26/10/2023	129025	57a	110173	2311 (2)	BOV Internet Banking
027-10-23	Ghaqda tan-Nar Maria Bambina	€ 800.00	€ 800.00	D	PF	Hiring of Audio Equipment for MLC/Ghaqda tan-Nar MB Festa tal-Vitorja Musical Event 2023	23/10/2023	0299	57a	110174	3370	BOV Internet Banking
028-10-23	Ms Janice Sant	€ 156.80	€ 156.80	D	PF	Librarian Service (Mondays) - October 2023	31/10/2023	87	Nil	Nil	3391	HSBC Internet Banking
029-10-23	Ghaqda Korali u Orkestrali Maria Bambina	€ 700.00	€ 700.00	D	PF	Orchestra & Choir Service during MLC/GHKOMB Holy Week Concert - Date: 17/03/2023	26/10/2023	1	57a	110175	3370	BOV Internet Banking
		€ 550.00	€ 550.00	D	PF	Setting-up of lights and stands during MLC/GHKOMB Good Friday Exhibition - Dates: 31/03/2023 - 08/04/2023	26/10/2023	1	57a	110175	3370	BOV Internet Banking
		€ 350.00	€ 350.00	D	PF	Junior Choir and Orchestra Service during MLC/GHKOMB Musical Concert - Date: 30/04/2023	26/10/2023	1	57a	110175	3370	BOV Internet Banking
030-10-23	Drifter Car Rentals Ltd	€ 70.00	€ 70.00	Q	PF	Transfer of MLC Delegation x 3 pax to MIA and vice-versa i/c/w Agia Napa Visit between 21 and 25/09/2023	30/09/2023	17714	55a	110078	3803 (36)	BOV Internet Banking
031-10-23	AJM Service Station Ltd	€ 99.15	€ 99.15	D	PF	Fuel for Crew Cab EQZ791 - October 2023	31/10/2023	863	57a	110176	2750	BOV Internet Banking
032-10-23	Burmarrad Group	€ 767.00	€ 767.00	D	PF	Leasing of Crew Cab EQZ791 - November 2023	31/10/2023	852033	Nil	Nil	2720	BOV Internet Banking
	Sub Total c/f	€ 37,138.01	€ 37,138.01									
	Total	€ 37,138.01	€ 37,138.01									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 57a19

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

John Buttigieg - Deputy Mayor

Joseph Gauci - Councillor

Mellicha Local Council										Skeda Nru. 8	57a19
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Schedule of Payments - Report of Purchases and Payments

Date: 28/10/2023 - 24/11/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 36.55	€ 36.55	D	PF	Materials - Triq Ġorġ Borg Olivier Stairs Public Stairway Cleaning	01/10/2023	98	57a	110195	2311 (9)	HSBC Internet Banking
		€ 100.97	€ 100.97	D	PF	Materials - Ta' Braġ Family Park General Upkeep	01/10/2023	98	57a	110195	3061 (72)	HSBC Internet Banking
		€ 58.75	€ 58.75	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	01/10/2023	98	57a	110195	3053	HSBC Internet Banking
		€ 14.80	€ 14.80	D	PF	Sundry Materials - Council Office use	01/10/2023	98	57a	110195	3410	HSBC Internet Banking
		€ 149.99	€ 149.99	D	PF	Materials - Ta' Braġ Family Park General Upkeep	05/10/2023	144	57a	110198	3061 (72)	HSBC Internet Banking
		€ 817.08	€ 817.08	D	PF	Materials - Ta' Braġ Family Park General Upkeep	13/10/2023	225	57a	110199	3061 (72)	HSBC Internet Banking
		€ 21.15	€ 21.15	D	PF	Sundry Materials - Council Office use	13/10/2023	225	57a	110199	3410	HSBC Internet Banking
		€ 14.85	€ 14.85	D	PF	Materials - Triq Ġorġ Borg Olivier Minor Paving Works	13/10/2023	225	57a	110199	2311 (2)	HSBC Internet Banking
		€ 28.38	€ 28.38	D	PF	Materials - Armier Public Convenience General Upkeep	13/10/2023	225	57a	110199	3053	HSBC Internet Banking
057-10-23	Courier Express Ltd	€ 24.78	€ 24.78	D	PF	Courier Service - Delivery of Jum il-Kunsill 2023 Invites	01/11/2023	375109	57a	110201	2720	HSBC Internet Banking
058-10-23	Ms Antonella Vella	€ 122.50	€ 122.50	D	PF	Delivery of Fitness Sessions at Mellicha Active Ageing Centre - October 2023	31/10/2023	MLC010/23	57a	110202	3380 (59)	BOV Internet Banking
059-10-23	Piscopo Gardens Ltd	€ 251.56	€ 251.56	Q	PF	Plants and Seeds for Jum it-Tfal 2023 Plant a Seed Activity	06/11/2023	8091	57a	110159	3370 (94)	BOV Internet Banking
060-10-23	Central Asphalt Ltd	€ 2,453.22	€ 2,453.22	T	PF	Cold Asphalt - October 2023	30/09/2023	12331	Nil	Nil	2311 (1)	HSBC Internet Banking
		€ 2,209.72	€ 2,209.72	T	PF	Cold Asphalt - November 2023	31/10/2023	12646	Nil	Nil	2311 (1)	HSBC Internet Banking
		€ 243.08	€ 243.08	D	PF	Supply of concrete slabs and kerb (s) for Misrah tas-Salib Paving Works	11/10/2023	12457	57a	110105	2311 (2)	HSBC Internet Banking
		€ 44.25	€ 44.25	D	PF	Supply of kerb (s) for General Use	13/11/2023	12809	57a	110164	2311 (2)	HSBC Internet Banking
061-10-23	Mr John Bonavia	€ 240.00	€ 240.00	D	PF	Claim for damages caused to vehicle Reg No. ICG 347 in Triq Dun Frangisk Sciberras	27/11/2023	Refund	Nil	Nil	3414	Internet Banking
062-10-23	G3 Hospitality Ltd	€ 116.00	€ 116.00	D	PF	Refund of Tables & Chairs Permit No. MLH-2023-43039/Receipt No. 39845 due to unforeseen circumstances	27/11/2023	Refund	Nil	Nil	0124 (21)	BOV Internet Banking
064-10-23	Middlesea Assist Ltd	€ 376.59	€ 376.59	D	PF	Claim for damages caused to vehicle Reg No. MQZ048 in Triq it-Tumbrell	27/11/2023	Refund	Nil	Nil	3414	Internet Banking
	Sub Total c/f	€ 7,324.22	€ 7,324.22									
	Sub Total b/f	€ 46,467.52	€ 46,467.52									
	Total	€ 53,791.74	€ 53,791.74									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

57a19

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

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