

Schedule of Payments - Report of Purchases and Payments

Date: 27/12/2023 - 29/01/2024												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-12-23	Department of Information	€ 10.00	€ 10.00	D PF	CFQ MLC 1/2024 Advert on Government Gazette	02/01/2024	CFQ MLC 1/2024	Nil	Nil	2940	BOV Internet Banking	
002-12-23	Transfer to Petty Cash Account	€ 249.50	€ 249.50	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	30/12/2023	123-135	Nil	Nil	5010	Journal Transfer	
003-12-23	Micamed Ltd	€ 9,283.65	€ 9,283.65	T PF	Street Lighting Repairs - December 2023	21/12/2023	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking	
004-12-23	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ791 - October 2023	30/09/2023	851528	Nil	Nil	2720	BOV Internet Banking	
		€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ791 - January 2024	31/12/2023	852992	Nil	Nil	2720	BOV Internet Banking	
005-12-23	GreenPak Co-op Society Limited	€ 29.50	€ 29.50	D PF	Little Armer CCTV Cameras - December 2023	31/12/2023	32703	Nil	Nil	2180	BOV Internet Banking	
006-12-23	Cleansing & Maintenance Services Department	€ 6,667.00	€ 6,667.00	D PF	Street Sweeping Service - December 2023	01/01/2024	1031697	Nil	Nil	3051	HSBC Internet Banking	
007-12-23	Districts Department	€ 469.40	€ 469.40	D PF	Re-imburement of overtime i/c/w cleaning and clearing of Main Streets Culverts - September 2023	04/01/2024	1031646	Nil	Nil	2311 (4)	HSBC Internet Banking	
008-12-23	Bezzina Ltd	€ 1,562.10	€ 1,562.10	T PF	Parks & Gardens - October 2023	07/11/2023	EST-880	Nil	Nil	3061	BOV Internet Banking	
		€ 1,562.10	€ 1,562.10	T PF	Parks & Gardens - December 2023	30/12/2023	EST-922	Nil	Nil	3061	BOV Internet Banking	
009-12-23	Print It Ltd	€ 1,029.00	€ 1,029.00	T PF	Printing of Mill-Qiegha ghat-Tfal Magazine - December 2023 Issue	22/12/2023	18919	Nil	Nil	2970 (26)	BOV Internet Banking	
		€ 1,942.50	€ 1,942.50	T PF	Printing of Mill-Qiegha Magazine - December 2023 Issue	22/12/2023	18919	Nil	Nil	2970 (25)	BOV Internet Banking	
		€ 204.75	€ 204.75	T PF	Printing of 'Il-Villagġ tal-Milied fil-Mellicha' 2023 Programme of Events	22/12/2023	18919	Nil	Nil	3370 (27)	BOV Internet Banking	
010-12-23	Dreamastic Party & More	€ 1,110.00	€ 1,110.00	D PF	Hiring of Santa's House and Sleigh for 'Il-Villagġ tal-Milied fil-Mellicha' 2023	31/12/2023	424008	57a	110160	3370 (27)	BOV Internet Banking	
011-12-23	OnDNet Services Ltd	€ 35.40	€ 35.40	D PF	Domain Registration of Melliehistory.mt - Period: 13/02/2024 - 12/02/2025	13/02/2024	11242	Nil	Nil	3110	Internet Banking	
012-12-23	Kunsill Regionali Tramuntana	€ 11,429.33	€ 11,429.33	T PF	Mixed Waste Collection Service Fee - November 2023/December 2023	24/01/2024	407/417	Nil	Nil	3041	BOV Internet Banking	
		€ 20,431.91	€ 20,431.91	T PF	Mixed Waste Tipping Fee - November 2023/December 2023	24/01/2024	407/417	Nil	Nil	3040	BOV Internet Banking	
		€ 2,385.49	€ 2,385.49	T PF	Organic Waste Tipping Fee - November 2023/December 2023	24/01/2024	407/417	Nil	Nil	3040	BOV Internet Banking	
013-12-23	Central Asphalt Limited	€ 2,620.40	€ 2,620.40	T PF	Cold Asphalt - December 2023	22/12/2023	13234	Nil	Nil	2311 (1)	HSBC Internet Banking	
		€ 4,354.01	€ 4,354.01	T PF	Cold Asphalt - November 2023	30/11/2023	12991	Nil	Nil	2311 (1)	HSBC Internet Banking	
014-12-23	Sammut Concrete Supplies Limited	€ 146.91	€ 146.91	Q PF	Concrete - Triq Tal-Brag Minor Masonry Works	12/09/2023	1596	45a	110048	2311 (3)	BOV Internet Banking	
		€ 146.91	€ 146.91	Q PF	Concrete - Triq Vincenzo Ciappara Masonry Works - Job No. 7355	15/09/2023	1633	46a	110052	2311 (3)	BOV Internet Banking	
		€ 418.90	€ 418.90	Q PF	Concrete - Tal-Hewwiexa, Selmun Farmers Access Road Repairs	25/09/2023	1653	48a	110073	2311 (12)	BOV Internet Banking	
		€ 837.80	€ 837.80	Q PF	Concrete - Repair of watercourse archway at Triq l-Imgiebah, Selmun - Job No. R20230091	31/10/2023	1788	59a	110246	2311 (3)	BOV Internet Banking	
015-12-23	B.Grima & Sons Ltd	€ 179.81	€ 179.81	T PF	Supply and Installation of No Entry for Heavy Vehicles Sign at Triq Ghajn Tuffieha	08/01/2024	10014333	Nil	Nil	2313	BOV Internet Banking	
		€ 424.80	€ 424.80	T PF	Supply and Installation of Adenau/Agia Napa/Cavriglia Twinings' Signs at Ta' Brag Family Park	11/12/2023	10014122	Nil	Nil	2313	BOV Internet Banking	
		€ 198.24	€ 198.24	T PF	Supply of Orange Delineators	09/12/2023	10014111	Nil	Nil	2313	BOV Internet Banking	
		€ 590.00	€ 590.00	T PF	Supply of 'Tarmix Zibel Hawn' Stickers	25/10/2023	10013981	Nil	Nil	2313	BOV Internet Banking	
016-12-23	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - January 2024	02/01/2024	89336047	Nil	Nil	2172	Direct Debit	
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - January 2024	02/01/2024	89336047	Nil	Nil	2150	Direct Debit	
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - January 2024	02/01/2024	89336047	Nil	Nil	2160	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - January 2024	02/01/2024	89336047	Nil	Nil	2150	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - January 2024	02/01/2024	89336047	Nil	Nil	2150	Direct Debit	
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - January 2024	02/01/2024	89336047	Nil	Nil	2151	Direct Debit	
		€ 41.30	€ 41.30	D PF	Council Office Internet Supply - December 2023	01/12/2023	88846079	Nil	Nil	2172	Direct Debit	
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - December 2023	01/12/2023	88846079	Nil	Nil	2150	Direct Debit	
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - December 2023	01/12/2023	88846079	Nil	Nil	2160	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - December 2023	01/12/2023	88846079	Nil	Nil	2150	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - December 2023	01/12/2023	88846079	Nil	Nil	2150	Direct Debit	
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - December 2023	01/12/2023	88846079	Nil	Nil	2151	Direct Debit	
		€ 41.30	€ 41.30	D PF	Council Office Internet Supply - November 2023	02/11/2023	88346303	Nil	Nil	2172	Direct Debit	
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - November 2023	02/11/2023	88346303	Nil	Nil	2150	Direct Debit	
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - November 2023	02/11/2023	88346303	Nil	Nil	2160	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - November 2023	02/11/2023	88346303	Nil	Nil	2150	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - November 2023	02/11/2023	88346303	Nil	Nil	2150	Direct Debit	
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - November 2023	02/11/2023	88346303	Nil	Nil	2151	Direct Debit	
017-12-23	Mobisile Communications Ltd	€ 29.99	€ 29.99	D PF	Gnien tas-Salib Internet Supply - January 2024	02/01/2024	89175648	Nil	Nil	2172	Direct Debit	
		€ 29.99	€ 29.99	D PF	Gnien iz-Zerniq Internet Supply - January 2024	02/01/2024	89175648	Nil	Nil	2172	Direct Debit	
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - January 2024	02/01/2024	89175648	Nil	Nil	2150	Direct Debit	
		€ 6.24	€ 6.24	D PF	Council Office Mobile Phone 79521333 - Charges - January 2024	02/01/2024	89175648	Nil	Nil	2160	Direct Debit	
		€ 29.50	€ 29.50	D PF	Triq Ġorg Borg Olivier c/w Triq l-Isqof Pace CCTV Camera Internet Supply - January 2024	02/01/2024	89175648	Nil	Nil	2172	Direct Debit	
		€ 29.50	€ 29.50	D PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - January 2024	02/01/2024	89175648	Nil	Nil	2172	Direct Debit	
Sub Total c/f		€ 70,630.75	€ 70,630.75									
Total		€ 70,630.75	€ 70,630.75									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Anabelle Brincat Stellini
Anabelle Brincat Stellini - Councillor

Joseph Craxi
Joseph Craxi - Councillor

Approved - Sitting Number: 59a19

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

Schedule of Payments - Report of Purchases and Payments

Date: 27/12/2023 - 29/01/2024

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
		€ 29.99	€ 29.99	D	PF	Gnien tas-Salib Internet Supply - December 2023	01/12/2023	88783439	Nil	Nil	2172	Direct Debit
		€ 29.99	€ 29.99	D	PF	Gnien iż-Zerniq Internet Supply - December 2023	01/12/2023	88783439	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D	PF	Council Office Mobile Phone 79521333 - Rentals - December 2023	01/12/2023	88783439	Nil	Nil	2150	Direct Debit
		€ 6.24	€ 6.24	D	PF	Council Office Mobile Phone 79521333 - Charges - December 2023	01/12/2023	88783439	Nil	Nil	2160	Direct Debit
		€ 29.50	€ 29.50	D	PF	Triq Ġorġ Borg Olivier c/w Triq l-Isqof Pace CCTV Camera Internet Supply - December 2023	01/12/2023	88783439	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - December 2023	01/12/2023	88783439	Nil	Nil	2172	Direct Debit
		€ 29.99	€ 29.99	D	PF	Gnien tas-Salib Internet Supply - November 2023	01/11/2023	88190224	Nil	Nil	2172	Direct Debit
		€ 29.99	€ 29.99	D	PF	Gnien iż-Zerniq Internet Supply - November 2023	01/11/2023	88190224	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D	PF	Council Office Mobile Phone 79521333 - Rentals - November 2023	01/11/2023	88190224	Nil	Nil	2150	Direct Debit
		€ 6.24	€ 6.24	D	PF	Council Office Mobile Phone 79521333 - Charges - November 2023	01/11/2023	88190224	Nil	Nil	2160	Direct Debit
		€ 29.50	€ 29.50	D	PF	Triq Ġorġ Borg Olivier c/w Triq l-Isqof Pace CCTV Camera Internet Supply - November 2023	01/11/2023	88190224	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - November 2023	01/11/2023	88190224	Nil	Nil	2172	Direct Debit
018-12-23	Alberta Fire & Security Equipment Ltd	€ 97.52	€ 97.52	T	PF	Checking of Triq GBO CCTV Cameras including with LESA Control Room	28/11/2023	182051	Nil	Nil	2180	BOV Internet Banking
019-12-23	Ms Antonella Vella	€ 98.00	€ 98.00	D	PF	Delivery of Fitness Sessions at Melieha Active Ageing Centre - December 2023	18/12/2023	MLC012/23	59a	110248	3380 (59)	BOV Internet Banking
020-12-23	Ms Cheryl Louise Millen	€ 710.50	€ 710.50	D	PF	Delivery of Pilates Sessions at Melieha Active Ageing Centre - September 2023 to December 2023	28/12/2023	2353	59a	110249	3380 (59)	HSBC Internet Banking
021-12-23	Aquatek	€ 2,911.06	€ 2,911.06	Q	PF	Maintenance Visits at Gnejnet il-Melieha and Misrah iż-Zjara tal-Papa GPII Water Fountains - June 2023 - December 2023	26/12/2023	MLC04/23	Nil	Nil	3061	HSBC Internet Banking
		€ 507.40	€ 507.40	Q	PF	Repairs carried out at Misrah iż-Zjara tal-Papa GPII Water Fountain	26/12/2023	MLC05/23	Nil	Nil	3061	HSBC Internet Banking
022-12-23	A1 Health and Safety Consultancy	€ 200.00	€ 200.00	Q	PF	Generic Occupational Health and Safety Risk Assessment i/c/w 'Il-Villaġġ tal-Milied fil-Melieha' 2023	23/12/2023	32/2023	Nil	Nil	3370 (27)	BOV Internet Banking
023-12-23	Mr Paul Galea	€ 80.00	€ 80.00	D	PF	Drainage Repairs at Ir-Ramla tal-Mixquqa Public Convenience	17/01/2024	46	59a	110251	3053	BOV Internet Banking
024-12-23	Mr Neville Attard	€ 590.00	€ 590.00	Q	PF	Melieha - Cavriglia 15th Anniversary Feature Editing and Voice-Over	19/01/2024	1390	59a	110252	3802 (63)	BOV Internet Banking
025-12-23	Melieha Sports Club	€ 1,260.00	€ 1,260.00	D	PF	Breakfast Basis Arrangements for Cavriglia Youth Delegation Melieha Visit - Dates: 28/08/2023 - 03/09/2023 and Dinner Arrangements on 30/08/2023	31/12/2023	1	59a	110253	3802 (63)	HSBC Internet Banking
025-12-23	Firetech Ltd	€ 55.29	€ 55.29	D	PF	Inspection and Servicing of Council Office Fire Extinguishers	16/01/2024	203352	59a	110254	2375	BOV Internet Banking
026-12-23	AJM Service Station Ltd	€ 54.72	€ 54.72	D	PF	Fuel for Leased Crew Cab EQZ 791 - December 2023	31/12/2023	71	59a	110255	2750	BOV Internet Banking
027-12-23	Mr Joseph Grima	€ 1,711.83	€ 1,711.83	T	PF	Custodian Services at Ta' Brag Family Park - December 2023	31/12/2023	12_23	Nil	Nil	3061 (72)	BOV Internet Banking
028-12-23	Irideto Ltd	€ 339.84	€ 339.84	Q	PF	Transport of elderly persons to and from Melieha Active Ageing Centre - December 2023	02/01/2024	MLC/0235	Nil	Nil	3380 (59)	HSBC Internet Banking
029-12-23	Ms Janice Sant	€ 94.08	€ 94.08	D	PF	Librarian Services (Mondays) during December 2023	31/12/2023	89	Nil	Nil	3391	HSBC Internet Banking
030-12-23	Assocjazzjoni tal-Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Money Insurance Policy Renewal - 2024	15/01/2024	Cir AKL 2024/007	Nil	Nil	3030	BOV Internet Banking
031-12-23	Mr Shawn Mangion	€ 875.00	€ 875.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - January 2024	24/01/2024	10	Nil	Nil	3052	BOV Internet Banking
032-12-23	Mr Jacob Portelli	€ 236.00	€ 236.00	D	PF	Harpist Service during MLC Manikata Christmas Concert - Date: 13/12/2023	15/12/2023	109	59a	110256	3370 (27)	BOV Internet Banking
033-12-23	Ms Althea Troisi	€ 400.00	€ 400.00	D	PF	Soprano Service during MLC Manikata Christmas Concert - Date: 13/12/2023	14/01/2024	3	59a	110257	3370 (27)	BOV Internet Banking
034-12-23	Ms Ethel Cauchi	€ 150.00	€ 150.00	D	PF	Compere Service during 'Il-Villaġġ tal-Milied fil-Melieha' - Date: 16/12/2023	15/01/2024	2_2024	59a	110180	3370 (27)	Internet Banking
035-12-23	Mr Alan Sciberras Narmaniya	€ 300.00	€ 300.00	D	PF	Musician Service during MLC/Societa' Filarmonica La Vittoria Christmas Concert on 02/12/2023	07/01/2024	1	59a	110258	3370 (13)	BOV Internet Banking
036-12-23	Leon Promotions	€ 495.00	€ 495.00	D	PF	Kids' Animated Show including audio equipment during MLC Children's Party on 06/01/2024	08/01/2024	KE01/24	59a	110127	3370 (94)	BOV Internet Banking
037-12-23	Società Filarmonica La Vittoria	€ 120.00	€ 120.00	D	PF	Dinner Arrangements for Adenau Delegation Melieha Visit - Date: 02/12/2023	04/12/2023	LVAC021223	59a	110259	3801 (33)	BOV Internet Banking
038-12-23	Bitmac Ltd	€ 160.48	€ 160.48	D	PF	Supply of instant road repair material bags for Triq il-Melieha, Manikata Temporary Patching Works	18/12/2023	133318	58a	110222	2311 (1)	BOV Internet Banking
039-12-23	Mr Jean Paul Zerafa	€ 3,304.00	€ 3,304.00	Q	PF	Hiring of 5 Gazebos and 1 Marquee for 'Il-Villaġġ tal-Milied fil-Melieha' 2023	23/12/2023	1033	59a	110177	3370 (27)	BOV Internet Banking
040-12-23	Mr D. Vella, Mayor	€ 60.00	€ 60.00	D	PF	Expense Claim i/c/w Cab Service Melieha - Valletta - Melieha on 18/01/2024	18/01/2024	Exp. Claim	Nil	Nil	2720	BOV Internet Banking
041-12-23	E.J. Mangion	€ 378.00	€ 378.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - December 2023	31/12/2023	27179	59a	110041	3053	HSBC Internet Banking
042-12-23	Amazing Travel	€ 224.20	€ 224.20	Q	PF	Transport Arrangements i/c/w November 2023 and December 2023 Cultural Outings	31/12/2023	155	59a	110260	3370	BOV Internet Banking
		€ 371.70	€ 371.70	Q	PF	Transport Arrangements for Adeanu Delegation during Melieha Visit - Dates: 01 - 03/12/2023	31/12/2023	155	59a	110260	3801 (33)	BOV Internet Banking
043-12-23	C. Vella & Sons Ltd	€ 50.00	€ 50.00	D	PF	Hospitality Expenses for Council Office use	07/01/2024	17573	59a	110261	3310	BOV Internet Banking
		€ 50.00	€ 50.00	D	PF	Hospitality Expenses for Council Office use	07/01/2024	17574	59a	110262	3310	BOV Internet Banking
044-12-23	Mr M. Camilleri CWSF Personnel	€ 62.46	€ 62.46	D	PF	Transportation Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - November 2023/December 2023	31/12/2023	Trans. Exp. Clm	Nil	Nil	2760	HSBC Internet Banking
045-12-23	Melita plc	€ 28.00	€ 28.00	D	PF	Tunnara Museum Internet Supply - October 2023	01/10/2023	115792690	Nil	Nil	2172	Direct Debit
		€ 28.00	€ 28.00	D	PF	Tunnara Museum Internet Supply - November 2023	01/11/2023	115998017	Nil	Nil	2172	Direct Debit
		€ 28.00	€ 28.00	D	PF	Tunnara Museum Internet Supply - December 2023	01/12/2023	116102641	Nil	Nil	2172	Direct Debit
		€ 28.00	€ 28.00	D	PF	Tunnara Museum Internet Supply - January 2024	01/01/2024	116304069	Nil	Nil	2172	Direct Debit
		€ 41.29	€ 41.29	D	PF	Gnien Dun Anton Debono Internet Supply - October 2023	01/10/2023	115860173	Nil	Nil	2172	Direct Debit
		€ 41.29	€ 41.29	D	PF	Gnien Dun Anton Debono Internet Supply - November 2023	01/11/2023	115896899	Nil	Nil	2172	Direct Debit
		€ 41.29	€ 41.29	D	PF	Gnien Dun Anton Debono Internet Supply - December 2023	01/12/2023	116171448	Nil	Nil	2172	Direct Debit
		€ 41.29	€ 41.29	D	PF	Gnien Dun Anton Debono Internet Supply - January 2024	01/01/2024	116239975	Nil	Nil	2172	Direct Debit
		€ 16,520.66	€ 16,520.66									
	Sub Total b/f	€ 70,630.75	€ 70,630.75									
	Total	€ 87,151.41	€ 87,151.41									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

59a19

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

Annabelle Brincat Stellini - Councillor

Joseph Debono - Councillor

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Date: 27/12/2023 - 29/01/2024

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
046-12-23	Courier Express Ltd	€ 96.76	€ 96.76	D	PF	Courier Service: Mellicha/ARPA Offices/Mellicha and Mellicha/Print It/Mellicha - Date: 05/12/2023	03/01/2024	385280	59a	110263	2720	HSBC Internet Banking
047-12-23	Bottles & Bottles Ltd	€ 56.94	€ 56.94	D	PF	Supply of Dalga Still Water 50cl Bottles for Children's Christmas Party on 06/01/2024	04/01/2024	59528	59a	110264	3310	HSBC Internet Banking
048-12-23	Ghaqda Korali u Orkestrali Maria Bambina	€ 500.00	€ 500.00	D	PF	Orchestra Services during MLC/Malta International Double Bass Festival Event between 19 - 22/10/2023	31/12/2023	3	59a	110265	3370	BOV Internet Bankina
049-12-23	Mr Anthony Caruana	€ 5,829.20	€ 5,829.20	Q	PF	Supply of 'Il-Villagg tal-Milied fil-Mellicha' 2023 3d Christmas Ornaments including transport, setting-up & dismantling of Christmas Tree and ARMS Ltd 3 Phase Applications	31/12/2023	202303	59a	110266	3370 (27)	BOV Internet Banking
050-12-23	C.L.D.	€ 5,782.00	€ 5,782.00	Q	PF	Supply of 10m Christmas Tree including base and ballast rental for 'Il-Villagg tal-Milied fil-Mellicha' 2023	31/12/2023	202785	59a	110267	3370 (27)	HSBC Internet Banking
051-12-23	Sign It Group Ltd	€ 1,298.00	€ 1,298.00	Q	PF	Rental of two tents for 'Il-Villagg tal-Milied fil-Mellicha' 2023	21/12/2023	1153	59a	110268	3370 (27)	HSBC Internet Banking
052-12-23	Mr Christopher Abela Mizzi	€ 100.00	€ 100.00	D	PF	JAMM Band Musician Service during Iljieli Mellehin 2023	18/01/2024	90	59a	110269	3370 (24)	BOV Internet Banking
		€ 100.00	€ 100.00	D	PF	JAMM Band Musician Service 'Il-Villagg tal-Milied fil-Mellicha' 2023	18/01/2024	90	59a	110269	3370 (27)	BOV Internet Banking
053-12-23	Mr Mark Cachia	€ 100.00	€ 100.00	D	PF	JAMM Band Musician/Singer Service during Iljieli Mellehin 2023	31/12/2023	202	59a	110270	3370 (24)	BOV Internet Banking
		€ 325.00	€ 325.00	D	PF	JAMM Band Musician/Service Service 'Il-Villagg tal-Milied fil-Mellicha' 2023	31/12/2023	202	59a	110271	3370 (27)	BOV Internet Banking
054-12-23	Mr Anthony A. Cachia	€ 100.00	€ 100.00	D	PF	JAMM Band Musician/Singer Service during Iljieli Mellehin 2023	31/12/2023	254	59a	110272	3370 (24)	BOV Internet Banking
		€ 325.00	€ 325.00	D	PF	JAMM Band Musician/Service Service 'Il-Villagg tal-Milied fil-Mellicha' 2023	31/12/2023	255	59a	110273	3370 (27)	BOV Internet Banking
055-12-23	Mr Kevin Gatt	€ 100.00	€ 100.00	D	PF	JAMM Band Musician Service during Iljieli Mellehin 2023	15/01/2024	2	59a	110274	3370 (24)	BOV Internet Banking
		€ 100.00	€ 100.00	D	PF	JAMM Band Musician Service 'Il-Villagg tal-Milied fil-Mellicha' 2023	15/01/2024	2	59a	110274	3370 (27)	BOV Internet Banking
056-12-23	Lands Authority	€ 50.00	€ 50.00	D	PF	Imgiebah Watercourse Rent 2024	03/01/2024	2036236	Nil	Nil	2402	BOV Internet Banking
		€ 250.00	€ 250.00	D	PF	Imgiebah Pill Box Rent 2024	03/01/2024	2033323	Nil	Nil	2402	BOV Internet Banking
		€ 250.00	€ 250.00	D	PF	Imgiebah Beach Post Rent 2024	03/01/2024	2032997	Nil	Nil	2402	BOV Internet Banking
		€ 100.00	€ 100.00	D	PF	Sclmun Stable Rent 2024	03/01/2024	2033611	Nil	Nil	2402	BOV Internet Banking
		€ 100.00	€ 100.00	D	PF	Imgiebah Beehive Rent 2024	03/01/2024	2033631	Nil	Nil	2402	BOV Internet Banking
057-12-23	Mark Taliana Gardening	€ 354.00	€ 354.00	Q	PF	Water Loads for Various Parks and Gardens Irrigation Purposes - November 2023	30/11/2023	1500	59a	110275	3061	BOV Internet Banking
058-12-23	Mr Carl Caruana	€ 18,124.80	€ 18,124.80	T	PF	Mellicha/Manikata Christmas Street Lights Decorations 2023	29/12/2023	202775	Nil	Nil	3370	HSBC Internet Banking
059-12-23	Belleview Bistro	€ 321.60	€ 321.60	D	PF	Lunch Arrangements for Cavriglia Delegation Mellicha Visit January 2024 - Date: 19/01/2024	19/01/2024	448142	59a	110276	3802 (63)	BOV Internet Banking
060-12-23	Strand Electronics Ltd	€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - September 2023	30/11/2023	532076	Nil	Nil	2680	HSBC Internet Banking
		€ 301.62	€ 301.62	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs - September 2023	30/11/2023	532076	Nil	Nil	2680	HSBC Internet Banking
		€ 138.06	€ 138.06	D	PF	Supply of TK-3190 Toner Cartridge for Reception Office Printer	30/11/2023	532376	58a	109993	2250	HSBC Internet Banking
		€ 138.06	€ 138.06	D	PF	Supply of TK-3190 Toner Cartridge for Reception Office Printer	18/12/2023	532684	59a	110209	2250	HSBC Internet Banking
		€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - October 2023	31/12/2023	533409	Nil	Nil	2680	HSBC Internet Banking
		€ 309.89	€ 309.89	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs - October 2023	31/12/2023	533409	Nil	Nil	2680	HSBC Internet Banking
		€ 522.74	€ 522.74	Q	PF	Supply of 45PPM A4 Laser Printer for Exec. Secretary's Office	18/12/2023	532683	58a	110208	7311	HSBC Internet Banking
061-12-23	Multi-Net Co. Ltd	€ 393.33	€ 393.33	Q	PF	Community Personal Computer Maintenance Scheme - August 2023	07/09/2023	64179	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 22.45	€ 22.45	D	PF	Supply of an HDMI Adapter for Council Office use	07/10/2023	64387	59a	110277	2250	BOV Internet Banking
		€ 93.22	€ 93.22	D	PF	Vimeo 1 Year Subscription Fee - Period: 01/07/2023 - 30/06/2024	10/10/2023	64420	59a	110278	2250	BOV Internet Banking
		€ 158.90	€ 158.90	D	PF	Replacing of Hard Drive on Ms M. Gambin PC	13/10/2023	64429	59a	110279	2250	BOV Internet Banking
		€ 41.30	€ 41.30	D	PF	Remote Session on Ms M. Gambin PC re: Printing Error	08/01/2024	64936	59a	110280	2250	BOV Internet Banking
		€ 82.60	€ 82.60	D	PF	Checking of Tunnara Museum PC's	08/01/2024	64937	59a	110281	2250	BOV Internet Banking
		€ 424.80	€ 424.80	D	PF	Bitdefender Tware Subscription Fee - Period: 01/03/2024 - 28/02/2025	10/01/2024	64951	59a	110282	2250	BOV Internet Banking
062-12-23	Eyetech Ltd	€ 92.93	€ 92.93	Q	PF	Various IT Services relating to SharePoint Migration	12/06/2023	10087145	59a	110283	2250	BOV Internet Banking
		€ 120.95	€ 120.95	Q	PF	Resolving of Mr C. Mifsud's PC Logging-In Problem	30/10/2023	10085683	59a	110284	2250	BOV Internet Banking
		€ 92.93	€ 92.93	Q	PF	Various IT Services relating to SharePoint Migration	06/12/2023	10087145	59a	110285	2250	BOV Internet Banking
		€ 4,602.00	€ 4,602.00	Q	PF	Migration of Data to SharePoint on MITA Microsoft Platfrom	27/12/2023	10087386	59a	110155	7312	BOV Internet Banking
		€ 580.00	€ 580.00	Q	PF	Support Agreement related to SharePoint & MS Teams	27/12/2023	10087446	59a	110286	2250	BOV Internet Banking
		€ 206.50	€ 206.50	Q	PF	Resolving of Bulky Refuse Excel Sheet Issue on SharePoint	27/12/2023	10087385	59a	110287	2250	BOV Internet Banking
		€ 79.65	€ 79.65	Q	PF	Resolving of VOIP PABX Issue	16/01/2024	10087784	59a	110298	2240	BOV Internet Banking
063-12-23	Enemalta Corporation	€ 233.00	€ 233.00	D	PF	Street Lighting Database, Form A & Demarcation Charges Updating - 2024	01/01/2024	1823001298	Nil	Nil	3010	BOV Internet Banking
064-12-23	Mr Antoine Fenech	€ 3,149.81	€ 3,149.81	T	PF	Public Conveniences - December 2023	31/12/2023	1552	Nil	Nil	3053	BOV Internet Banking
065-12-23	John Debono Hardware Ltd	€ 3.90	€ 3.90	D	PF	Materials - Triq il-Qortin Minor Paving Works	24/01/2024	969	59a	110288	2311 (2)	HSBC Internet Banking
		€ 17.90	€ 17.90	D	PF	Materials - Triq Vincenzo Ciappara Minor Paving Works	10/01/2024	944	59a	110294	2311 (2)	HSBC Internet Banking
		€ 52.45	€ 52.45	D	PF	Materials - Various Minor Paving Works	30/11/2023	910	59a	110292	2311 (2)	HSBC Internet Banking
		€ 3.04	€ 3.04	D	PF	Sundry Materials - General Use	29/11/2023	906	59a	110291	3410	BOV Internet Banking
		€ 16.40	€ 16.40	D	PF	Materials - Various Minor Paving Works	04/11/2023	917	59a	110293	2311 (2)	HSBC Internet Banking
		€ 23.90	€ 23.90	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	20/10/2023	866	59a	110289	3053	HSBC Internet Banking
066-12-23	Maritim Antonine Hotel & Spa	€ 164.05	€ 164.05	D	PF	Lunch Arrangements for Cavriglia Delegation during Mellicha January 2024 Visit - Date: 18/01/24	18/01/2024	19525	59a	110295	3802 (63)	HSBC Internet Banking
067-12-23	Mr Keith Micallef	€ 75.00	€ 75.00	D	PF	Compere Service during Mellicha - Cavriglia 15th Twinning Anniversary Ceremony - Date: 19/01/24	20/01/2024	Invoice	59a	110297	3802 (63)	HSBC Internet Banking
	Sub Total c/f	€ 46,627.40	€ 46,627.40									
	Sub Total b/f	€ 87,151.41	€ 87,151.41									
	Total	€ 133,778.81	€ 133,778.81									

Dario Vella - Mayor

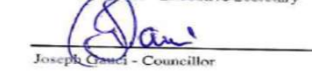
Carmel Debono - Executive Secretary

Approved - Sitting Number:

59a19


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



 Annabelle Brincal Stelini - Councillor


 Joseph Chetani - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 27/12/2023 - 29/01/2024												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
068-12-23	Norbert Vella Photography	€ 420.00	€ 420.00	Q	PF	Photographer Service during Cavrglia Delegation's Visit to Italian Ambassador's Residence, Ministry of Tourism & Public Cleanliness, Ministry for Justice and Reform of the Construction Sector and Parliament of Malta and during Mellicha - Cavrglia 15th Twinning Anniversary Ceremony - Date: 19/01/2024	24/01/2024	407	59a	110296	3802 (63)	BOV Internet Banking
069-12-23	Ms Maria Spiteri obo MARA	€ 350.00	€ 350.00	D	PF	Live Performance during Jum il-Kunsill 2023 Ceremony on 01/12/2023	14/12/2023	006_2023	57a	110157	3370 (28)	BOV Internet Banking
070-12-23	Kerber Security Ltd	€ 843.46	€ 843.46	Q	PF	Security Personnel during 'Il-Villagg tal-Milied fil-Mellicha' 2023 - Dates: 14 - 18/12/2023	29/01/2024	4081	59a	110299	3370 (27)	BOV Internet Banking
071-12-23	Mr D. Vella	€ 1,066.58	€ 1,066.58	D	PF	Mayor's Honoraria - December 2023	29/12/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - December 2023	29/12/2023	Wages	Nil	Nil	1600	BOV Internet Banking
072-12-23	Mr C. Debono	€ 11,084.79	€ 11,084.79	D	PF	Executive Secretary - December 2023 Salary	29/12/2023	Wages	Nil	Nil	1200/1300/1600/1700	BOV Internet Banking
078-12-23	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor's Allowance - December 2023	29/12/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
079-12-23	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - December 2023	29/12/2023	Wages	Nil	Nil	1800	BOV Internet Banking
080-12-23	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - December 2023	29/12/2023	Wages	Nil	Nil	1800	BOV Internet Banking
081-12-23	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - December 2023	29/12/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
082-12-23	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - December 2023	29/12/2023	Wages	Nil	Nil	1800	BOV Internet Banking
083-12-23	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - December 2023	29/12/2023	Wages	Nil	Nil	1800	BOV Internet Banking
084-12-23	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - December 2023	29/12/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
085-12-23	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - December 2023	29/12/2023	Wages	Nil	Nil	1800	BOV Internet Banking
086-12-23	Inland Revenue Department	€ 2,762.08	€ 2,762.08	D	PF	Employees' FSS and NIC - December 2023	28/12/2023	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 267.00	€ 267.00	D	PF	FSS i/r/o Mayor's Honoraria - December 2023	28/12/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 945.08	€ 945.08	D	PF	Council NIC - December 2023	28/12/2023	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 407.00	€ 407.00	D	PF	FSS i/r/o Councillors' Allowance - December 2023	28/12/2023	Wages	Nil	Nil	1800	BOV Internet Banking
087-12-23	Mr Alfred Mifsud	€ 270.00	€ 270.00	D	PF	Magician Services during 'Il-Villagg tal-Milied fil-Mellicha' 2023	31/12/2023	3,4,5	56a	110123	3370 (27)(94)	HSBC Internet Banking
Sub Total c/f		€ 19,892.32	€ 19,892.32									
Sub Total b/f		€ 133,778.81	€ 133,778.81									
Total		€ 153,671.13	€ 153,671.13									


Dario Vella - Mayor


Carmel Debono - Executive Secretary


Annabelle Brincat Stellini - Councillor


Joseph Gauci - Councillor

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