


Schedule of Payments - Report of Purchases and Payments

Date: 30/01/2024 - 23/02/2024

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
001-01-24	Planning Authority	€ 2,598.12	€ 2,598.12	D	PF	Gnien il-Ghasel Project - Development Permit Fee	09/12/2023	B0256717-1450-0	Nil	110316	7527	BOV Internet Banking
		€ 217.64	€ 217.64	D	PF	Gnien il-Ghasel Project - Environment Fee	09/12/2023	B0256717-1450-0	Nil	110316	7527	BOV Internet Banking
		€ 794.40	€ 794.40	D	PF	Gnien il-Ghasel Project - Street Contribution Fee	09/12/2023	B0256717-1450-0	Nil	110316	7527	BOV Internet Banking
		€ 1,288.40	€ 1,288.40	D	PF	Gnien il-Ghasel Project - Sewer Contribution Fee	09/12/2023	B0256717-1450-0	Nil	110316	7527	BOV Internet Banking
002-01-24	Ms M. Gambin, Asst. Principal	€ 120.00	€ 120.00	D	PF	Expense Claim i/c/w Courts Fees Paid i/c/w MLC vs Planning Authority re: Planning Control - Alignment PC 25/20 Case	05/02/2024	305/2024	Nil	Nil	3140	Internet Banking
003-01-24	Ms Antoine Fenech	€ 22,612.57	€ 22,612.57	T	PF	Bulky Refuse Collection - Period: July 2023 - December 2023	05/02/2024	1556	Nil	Nil	3042	BOV Internet Banking
004-01-24	Mr Charlie Attard	€ 295.00	€ 295.00	T	PF	Ta' Braġġ Family Park Green Walls Maintenance Agreement - Dec'2023	31/12/2023	12_23	Nil	Nil	3061	HSBC Internet Banking
		€ 295.00	€ 295.00	T	PF	Ta' Braġġ Family Park Green Walls Maintenance Agreement - Nov'2023	30/11/2023	11_23	Nil	Nil	3061	HSBC Internet Banking
		€ 295.00	€ 295.00	T	PF	Ta' Braġġ Family Park Green Walls Maintenance Agreement - Oct'2023	30/10/2023	10_23	Nil	Nil	3061	HSBC Internet Banking
		€ 295.00	€ 295.00	T	PF	Ta' Braġġ Family Park Green Walls Maintenance Agreement - Sep'2023	30/09/2023	09_23	Nil	Nil	3061	HSBC Internet Banking
		€ 295.00	€ 295.00	T	PF	Ta' Braġġ Family Park Green Walls Maintenance Agreement - Aug'2023	30/08/2023	08_23	Nil	Nil	3061	HSBC Internet Banking
		€ 295.00	€ 295.00	T	PF	Ta' Braġġ Family Park Green Walls Maintenance Agreement - Jul'2023	30/08/2023	07_23	Nil	Nil	3061	HSBC Internet Banking
		€ 295.00	€ 295.00	T	PF	Ta' Braġġ Family Park Green Walls Maintenance Agreement - Jun'2023	31/07/2023	06_23	Nil	Nil	3061	HSBC Internet Banking
		€ 295.00	€ 295.00	T	PF	Ta' Braġġ Family Park Green Walls Maintenance Agreement - May'2023	01/05/2023	05_23	Nil	Nil	3061	HSBC Internet Banking
005-01-24	Mr Philipp Fulgraff	€ 1,000.00	€ 1,000.00	D	PF	Coach transport - Brussels/Insul/Brussels for Mellicha Delegation Adenau Visit - Dates: 15 - 20/09/2023	08/10/2023	2023-145b	60a	110319	3801 (33)	HSBC Internet Banking
006-01-24	Multi-Net Co. Ltd	€ 87.50	€ 87.50	D	PF	Lenovo Laptop Servicing	28/01/2023	62553	60a	110320	2250	BOV Internet Banking
007-01-24	Ms Clara Farrugia	€ 200.00	€ 200.00	D	PF	Compere Service during Jum il-Kunsill 2023 event on 01/12/2023	01/12/2023	J1	56a	110108	3370 (28)	BOV Internet Banking
008-01-24	Mercieca Events Suppliers	€ 137.85	€ 137.85	Q	PF	Hiring of tables and chairs for Festa San Ġwann 2023	31/12/2023	1194	60a	109871	3370 (56)	HSBC Internet Banking
009-01-24	Micamed Limited	€ 674.96	€ 674.96	T	PF	New Street Lamp L618: Triq Sant' Elena half way between Triq Ġorġ Borg Olivier and Triq il-Kappillan Magri	27/10/2023	11736	Nil	Nil	7220	BOV Internet Banking
		€ 846.65	€ 846.65	T	PF	New Street Lamp L617: Triq Edward Camilleri between Triq Vincenzo Ciappara and Triq l-Assejju l-Kbir	25/05/2023	11162	Nil	Nil	7220	BOV Internet Banking
		€ 846.65	€ 846.65	T	PF	New Street Lamp L369: Triq il-Mellicha c/w Triq Dun Manwel Grima	13/07/2023	11365	Nil	Nil	7220	BOV Internet Banking
		€ 674.96	€ 674.96	T	PF	New Street Lamp W566 - No. 18, Triq it-Tumbrell	18/04/2023	11114	Nil	Nil	7220	BOV Internet Banking
010-01-24	Irideto Ltd	€ 382.32	€ 382.32	Q	PF	Transport of elderly persons to/from Mellicha Active Ageing Centre - January 2024	03/02/2024	MLC/0242	Nil	Nil	3380 (59)	HSBC Internet Banking
		€ 382.32	€ 382.32	Q	PF	Transport of elderly persons to/from Mellicha Active Ageing Centre - November 2023	04/12/2023	MLC/0227	Nil	Nil	3380 (59)	HSBC Internet Banking
011-01-24	Community Work Scheme Enterprise	€ 214.05	€ 214.05	D	PF	Overtime performed by Mr Henry Muscat i/c/w various planters watering and upkeeping - Dec'2023	02/02/2024	1476	Nil	Nil	3061	BOV Internet Banking
		€ 214.05	€ 214.05	D	PF	Overtime performed by Mr Mark Camilleri i/c/w various planters watering and upkeeping - Dec'2023	02/02/2024	1476	Nil	Nil	3061	BOV Internet Banking
		€ 235.46	€ 235.46	D	PF	Overtime performed by Mr Mark Camilleri i/c/w opening of Mellicha Cemeteries - Dec'2023	02/02/2024	1476	Nil	Nil	3380	BOV Internet Banking
		€ 256.86	€ 256.86	D	PF	Overtime performed by Ms Charmaine Genovese i/c/w office cleaning duties - Dec'2023	02/02/2024	1476	Nil	Nil	3055	BOV Internet Banking
012-01-24	Mr D. Vella, Mayor	€ 60.00	€ 60.00	D	PF	Expense Claim i/c/w Cab Service Mellicha - Valletta - Mellicha on 30/01/2024	30/01/2024	Exp. Claim	Nil	Nil	2720	BOV Internet Banking
		€ 1,090.81	€ 1,090.81	D	PF	Mayor's Honoraria - January 2024	26/01/2024	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - January 2024	26/01/2024	Wages	Nil	Nil	1800	BOV Internet Banking
013-018-01-24	Council Secretariat Staff	€ 10,337.41	€ 10,337.41	D	PF	January 2024 Salaries	26/01/2024	Wages	Nil	Nil	1200/1600/1700	Internet Banking
019-01-24	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor - Councillor's Allowance - January 2024	26/01/2024	Wages	Nil	Nil	1800	HSBC Internet Banking
020-01-24	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - January 2024	26/01/2024	Wages	Nil	Nil	1800	BOV Internet Banking
021-01-24	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - January 2024	26/01/2024	Wages	Nil	Nil	1800	BOV Internet Banking
022-01-24	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - January 2024	26/01/2024	Wages	Nil	Nil	1800	HSBC Internet Banking
023-01-24	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - January 2024	26/01/2024	Wages	Nil	Nil	1800	BOV Internet Banking
024-01-24	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - January 2024	26/01/2024	Wages	Nil	Nil	1800	BOV Internet Banking
	Sub Total c/f	€ 48,789.31	€ 48,789.31									
	Total	€ 48,789.31	€ 48,789.31									


Dario Vella - Mayor


Carmel Debono - Executive Secretary


Kurt Buttigieg - Councillor


Gabriel Micallef - Councillor

Approved - Sitting Number:

60a19

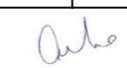
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Schedule of Payments - Report of Purchases and Payments

Date: 30/01/2024 - 23/02/2024

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
025-01-24	Mediforce Ambulance	€ 309.75	€ 309.75	Q PF	Ambulance Service during 'Il-Villagg tal-Milied fil-Melieha' - Dates: 15 & 16/12/2023	03/03/2024	1497	Nil	110205	3370 (27)	HSBC Internet Banking
026-01-24	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillor's Allowance - January 2024	26/01/2024	Wages	Nil	Nil	1800	BOV Internet Banking
027-01-24	Mr J. Gauci	€ 160.00	€ 160.00	D PF	Councillor's Allowance - January 2024	26/01/2024	Wages	Nil	Nil	1800	BOV Internet Banking
028-01-24	Inland Revenue Department	€ 2,926.50	€ 2,926.50	D PF	Employees' FSS + NIC - January 2024	26/01/2024	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 273.00	€ 273.00	D PF	FSS i/c/w Mayor's Honoraria - January 2024	26/01/2024	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 407.00	€ 407.00	D PF	FSS i/c/w Councillors' Allowance - January 2024	26/01/2024	Wages	Nil	Nil	1800	BOV Internet Banking
		€ 1,239.50	€ 1,239.50	D PF	Council NIC - January 2024	26/01/2024	Wages	Nil	Nil	1500	BOV Internet Banking
029-01-24	Allneeds Ironmongery	€ 123.19	€ 123.19	D PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	27/10/2023	401	60a	110301	3053	BOV Internet Banking
		€ 321.00	€ 321.00	D PF	Materials - Ta' Braġġ Family Park General Upkeep	06/11/2023	455	60a	110302	3061 (72)	BOV Internet Banking
		€ 11.40	€ 11.40	D PF	Materials - Melieha Cemeteries General Upkeep	06/11/2023	455	60a	110302	3380	BOV Internet Banking
		€ 13.80	€ 13.80	D PF	Materials - Triq Gorg Borg Olivier Minor Paving Works	06/11/2023	455	60a	110302	2311 (1)	BOV Internet Banking
		€ 3.80	€ 3.80	D PF	Sundry Materials - Council Office use	06/11/2023	455	60a	110302	3410	BOV Internet Banking
		€ 7.96	€ 7.96	D PF	Materials - Ghadira Central Public Convenience General Upkeep	06/11/2023	455	60a	110302	3053	BOV Internet Banking
		€ 548.02	€ 548.02	D PF	Materials - Ta' Braġġ Family Park General Upkeep	21/11/2023	498	60a	110303	3061 (72)	BOV Internet Banking
		€ 40.24	€ 40.24	D PF	Materials - 'Il-Villagg tal-Milied fil-Melieha' 2024 Live Crib	01/12/2023	660	60a	110304	3370 (27)	BOV Internet Banking
		€ 127.79	€ 127.79	D PF	Materials - Ġnien il-Qighan/Ġnien l-Gholjiet General Upkeep	01/12/2023	660	60a	110304	3061	BOV Internet Banking
		€ 48.52	€ 48.52	D PF	Sundry Materials - Council Office General Upkeep	01/12/2023	660	60a	110304	2375	BOV Internet Banking
		€ 23.93	€ 23.93	D PF	Materials - Ġnien tal-Pellegrini General Upkeep	14/12/2023	777	60a	110305	3061	BOV Internet Banking
		€ 100.67	€ 100.67	D PF	Materials - Misrah iz-Zjara tal-Papa Ġwanni Pawlu II Public Convenience General Upkeep	14/12/2023	777	60a	110305	3053	BOV Internet Banking
		€ 86.39	€ 86.39	D PF	Materials - 'Il-Villagg tal-Milied fil-Melieha' 2024 Live Crib	14/12/2023	777	60a	110305	3370 (27)	BOV Internet Banking
		€ 23.40	€ 23.40	D PF	Materials - Triq il-Kappillan Magri/Triq il-Wied Minor Paving Works	14/12/2023	777	60a	110305	2311 (2)	BOV Internet Banking
030-01-24	The Caterer	€ 268.90	€ 268.90	Q PF	Hospitality Expenses - Cavriglia Youth Delegation (Gluten Free) Melieha Visit - Dates: 27/08/2023 - 31/08/2023	31/12/2023	23.20	60a	110332	3802 (63)	BOV Internet Banking
		€ 715.00	€ 715.00	Q PF	Mince Pies/Honey Rings/Christmas Cake Bags for Elderly Christmas Activity at Melieha Home - Date: 12/12/2023	12/12/2023	23.22	60a	110333	3370 (27)	BOV Internet Banking
		€ 200.00	€ 200.00	Q PF	Muffin Bags for Children's Christmas Event - Date: 06/01/2024	06/01/2024	24.01	60a	110334	3370 (94)	BOV Internet Banking
031-01-24	A. Vella Borg & Sons Ltd	€ 61.31	€ 61.31	D PF	Building Material - Triq Vincenzo Ciappara Paving Works - Job No. 7355	30/09/2023	2496	60a	110306	2311 (2)	HSBC Internet Banking
		€ 23.00	€ 23.00	D PF	Sand/Cement - Triq Snajjin Embellishment Works - Job No. 7419	30/09/2023	2497	60a	110308	2311 (6)	HSBC Internet Banking
		€ 154.45	€ 154.45	D PF	Building Material - Various works carried out i/c/w National Maintenance and Cleaning Campaign Oct23/Nov23	31/10/2023	2505	60a	110309	2311 (1)	HSBC Internet Banking
		€ 5.24	€ 5.24	D PF	Building Material - Removal of damaged franka wall and replacement by flexible bollards at Ghadira Car Park - Job No. 7479	30/11/2023	2511	60a	110310	2311 (3)	HSBC Internet Banking
		€ 40.28	€ 40.28	D PF	Sand/Aggregate - General Use	31/12/2023	2514	60a	110311	2311 (1)	HSBC Internet Banking
		€ 69.20	€ 69.20	D PF	Sand/Cement - Removal of damaged franka wall and replacement by flexible bollards at Ghadira Car Park - Job No. 7479	30/11/2023	2510	60a	110312	2311 (3)	HSBC Internet Banking
032-01-24	Vision Tech	€ 1,253.00	€ 1,253.00	Q PF	Supply of 7 Ergonomic Chairs for Council Offices	15/02/2024	3536	60a	110330	7210	BOV Internet Banking
033-01-24	Cleansing & Maintenance Division	€ 6,667.00	€ 6,667.00	D PF	Street Cleaning Services - January 2024	01/02/2024	MFT-CMD 043/24	Nil	Nil	3051	HSBC Internet Banking
034-01-24	Intersteel Fence Limited	€ 2,950.00	€ 2,950.00	Q PF	Opening of pilot holes in Ta' Braġġ Family Park Court floor	07/02/2024	5230	59a	110241	3061 (72)	BOV Internet Banking
035-01-24	Ms Tiziana Bartolo, Cat Feeder/Volunteer	€ 130.90	€ 130.90	D PF	Expense Claim i/c/w Medicinals and Cat Litter for Selmun Clinic Cats during Recovery Stages	20/02/2024	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking
036-01-24	VIP Tours Malta	€ 1,177.20	€ 1,177.20	Q PF	Co-ordination of Grand Master's Palace cultural visit (including coffee break and refreshments) on 31/01/2024	02/02/2024	952	60a	110336	3370	HSBC Internet Banking
037-01-24	ARMS Ltd	€ 45.19	€ 45.19	D PF	Electricity Consumption - Ġnien l-Gholjiet - Period: 02/09/2023 - 01/12/2023	09/01/2024	37575101	Nil	Nil	2134	BOV Internet Banking
		€ 470.59	€ 470.59	D PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Ġwanni Pawlu II - Period: 24/09/2023 - 18/12/2023	09/01/2024	37574391	Nil	Nil	2128	BOV Internet Banking
		€ 120.65	€ 120.65	D PF	Electricity Consumption - Pilgrims' Garden - Period: 02/09/2023 - 01/12/2023	09/01/2024	37574388	Nil	Nil	2131	BOV Internet Banking
		€ 44.26	€ 44.26	D PF	Electricity Consumption - Ġnien tas-Salib - Period: 02/09/2023 - 26/11/2023	09/01/2024	37574397	Nil	Nil	2135	BOV Internet Banking
		€ 59.61	€ 59.61	D PF	Electricity Consumption - Ġnien iz-Zerniq - Period: 02/09/2023 - 01/12/2023	09/01/2024	37574396	Nil	Nil	2136	BOV Internet Banking
		€ 32.41	€ 32.41	D PF	Water Consumption - Ġnien iz-Zerniq - Period: 02/09/2023 - 01/12/2023	09/01/2024	37574396	Nil	Nil	2144	BOV Internet Banking
		€ 82.75	€ 82.75	D PF	Electricity Consumption - L-Ghajj tal-Melieha - Period: 24/09/2023 - 18/12/2023	09/01/2024	37574395	Nil	Nil	2125	BOV Internet Banking
		€ 32.41	€ 32.41	D PF	Water Consumption - Gnejnet il-Melieha - Period: 02/09/2023 - 01/12/2023	09/01/2024	37574394	Nil	Nil	2146	BOV Internet Banking
		€ 134.21	€ 134.21	D PF	Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 24/09/2023 - 18/12/2023	09/01/2024	37574392	Nil	Nil	2138	BOV Internet Banking
		€ 302.37	€ 302.37	D PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 26/09/2023 - 23/12/2023	09/01/2024	37574390	Nil	Nil	2129	BOV Internet Banking
		€ 879.78	€ 879.78	D PF	Electricity Consumption - Ta' Braġġ Family Park - Period: 05/09/2023 - 11/12/2023	18/01/2024	37640837	Nil	Nil	2127	BOV Internet Banking
		€ 62.34	€ 62.34	D PF	Water Consumption - Ta' Braġġ Family Park - Period: 05/09/2023 - 11/12/2023	18/01/2024	37640837	Nil	Nil	2147	BOV Internet Banking
		€ 94.75	€ 94.75	D PF	Electricity Consumption - Selmun Farms - Period: 02/09/2023 - 01/12/2023	18/01/2024	37640792	Nil	Nil	2126	BOV Internet Banking
		€ 52.36	€ 52.36	D PF	Water Consumption - Selmun Farms - Period: 02/09/2023 - 01/12/2023	18/01/2024	37640792	Nil	Nil	2148	BOV Internet Banking
		€ 39.84	€ 39.84	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - 12/09/2023 - 11/10/2023	18/01/2024	37157157	Nil	Nil	2137	BOV Internet Banking
		€ 15.69	€ 15.69	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - 12/10/2023 - 10/11/2023	18/01/2024	37370282	Nil	Nil	2137	BOV Internet Banking
		€ 19,584.30	€ 19,584.30								
	Sub Total b/f	€ 48,789.31	€ 48,789.31								
	Total	€ 68,373.61	€ 68,373.61								


Dario Vella - Mayor


Carmel Debono - Executive Secretary


Kurt Buttigieg - Councillor


Gabriel Micallef - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 30/01/2024 - 23/02/2024

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 39.63	€ 39.63	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 11/11/2023 - 11/12/2023	18/01/2024	37521707	Nil	Nil	2137	BOV Internet Banking
		€ 838.49	€ 838.49	D PF	Electricity Consumption - Tunnara Museum - Period: 02/09/2023 - 18/12/2023	09/01/2024	37574401	Nil	Nil	2132	BOV Internet Banking
		€ 37.62	€ 37.62	D PF	Water Consumption - Tunnara Museum - Period: 26/06/2023 - 18/12/2023	09/01/2024	37574401	Nil	Nil	2143	BOV Internet Banking
		€ 10.75	€ 10.75	D PF	Electricity Consumption - Triq Ġorġ Borg Olivier CCTV Cameras - Period: 02/09/2023 - 02/10/2023	18/01/2024	37157156	Nil	Nil	2123	BOV Internet Banking
		€ 10.35	€ 10.35	D PF	Electricity Consumption - Triq Ġorġ Borg Olivier CCTV Cameras - Period: 03/10/2023 - 01/11/2023	18/01/2024	37370283	Nil	Nil	2123	BOV Internet Banking
		€ 86.99	€ 86.99	D PF	Electricity Consumption - Triq Ġorġ Borg Olivier CCTV Cameras - Period: 02/11/2023 - 05/12/2023	18/01/2024	37521708	Nil	Nil	2123	BOV Internet Banking
038-01-24	Mr Indri Attard	€ 3,000.00	€ 500.00	D PP	Life Size Bust of late Mr Jimmy Muscat Deposit	19/02/2024	Invoice 1	60a	110339	7510	BOV Internet Banking
039-01-24	Mr Shawn Mangion	€ 875.00	€ 875.00	T PF	Cleaning of Non Urban Roads (Northern Zone) - February 2024	22/02/2024	11	Nil	Nil	3052	HSBC Internet Banking
		€ 424.00	€ 424.00	T PF	Trimming of Trees along Triq il-Marfa	22/02/2024	11	Nil	Nil	3052	HSBC Internet Banking
040-01-24	Mellicha Primary School	€ 40.00	€ 40.00	D PF	Caretaker Service during MLC Children's Christmas Event at Mellicha Primary School - Date: 06/01/2024	08/01/2024	1	60a	110338	3370 (94)	BOV Internet Banking
041-01-24	E.J.Mangion	€ 378.00	€ 378.00	Q PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - January 2024	31/01/2024	27429	58a	110231	3053	HSBC Internet Banking
042-01-24	AJM Service Station Ltd	€ 113.12	€ 113.12	D PF	Fuel for Leased Crew Cab EQZ 791 - January 2024	31/01/2024	1023	60a	110340	2750	BOV Internet Banking
043-01-24	Burmarrad Group	€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ 791 - February 2024	31/01/2024	853447	Nil	Nil	2720	BOV Internet Banking
		€ 24.70	€ 24.70	D PF	Fuel for Replacement Crew Cab ECP 849 during EQZ 791 Routine Service	17/01/2024	665324	Nil	Nil	2750	BOV Internet Banking
044-01-24	GreenPak Co-op Society Limited	€ 29.50	€ 29.50	D PF	Little Armier CCTV's - January 2024	31/01/2024	32746	Nil	Nil	2180	BOV Internet Banking
045-01-24	Genaudio Ltd	€ 755.20	€ 755.20	Q PF	Audio Equipment Rental for Mellicha-Cavriglia 15th Twinning Anniversary Ceremony on 19/01/2024	18/01/2024	9063	59a	110240	3802 (63)	HSBC Internet Banking
046-01-24	Bezzina Ltd	€ 1,562.10	€ 1,562.10	T PF	Parks and Gardens - January 2024	01/02/2024	EST-952	Nil	Nil	3061	BOV Internet Banking
047-01-24	Mr Joseph Grima	€ 1,530.04	€ 1,530.04	T PF	Custodian Services at Ta' Bragg Family Park - January 2024	31/01/2024	01_24	Nil	Nil	3061 (72)	BOV Internet Banking
048-01-24	Società Filarmonica La Vittoria	€ 600.00	€ 600.00	D PF	Hosting of Mellicha-Cavriglia 15th Twinning Anniversary Ceremony including musical interventions - Date: 19/01/2024	25/01/2024	LVA250124	60a	110341	3802 (63)	BOV Internet Banking
049-01-24	Lands Authority	€ 232.94	€ 232.94	D PF	Ġnien il-Qiġhan Rent - Period: 23/02/2024 - 22/02/2025	01/02/2024	2042066	Nil	Nil	2402	BOV Internet Banking
		€ 350.00	€ 350.00	D PF	Ta' Bragg Family Park Rent - Period: 24/02/2024 - 23/02/2025	01/02/2024	2042067	Nil	Nil	2402	BOV Internet Banking
050-01-24	Bitmac Ltd	€ 160.40	€ 160.40	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	02/02/2024	136146	60a	110313	2311 (1)	BOV Internet Banking
		€ 160.48	€ 160.48	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	20/02/2024	137501	60a	110325	2311 (1)	BOV Internet Banking
051-01-24	Central Asphalt Limited	€ 4,221.36	€ 4,221.36	T PF	Supply of cold asphalt - January 2024	31/01/2024	13603	Nil	Nil	2311 (1)	HSBC Internet Banking
052-01-24	Courier Express Ltd	€ 24.78	€ 24.78	D PF	Mellicha - Print It Ltd - Mellicha for Jum il-Kunsill 2023 Invites Delivery	15/02/2024	2023_115_05546	60a	110342	2720 (28)	HSBC Internet Banking
053-01-24	Community Work Scheme Enterprise	€ 225.38	€ 225.38	D PF	Overtime performed by Mr Henry Muscat i/c/w various planters watering and upkeeping - Jan'2024	14/02/2024	1505	Nil	Nil	3061	BOV Internet Banking
		€ 225.38	€ 225.38	D PF	Overtime performed by Mr Mark Camilleri i/c/w various planters watering and upkeeping - Jan'2024	14/02/2024	1505	Nil	Nil	3061	BOV Internet Banking
		€ 247.92	€ 247.92	D PF	Overtime performed by Mr Mark Camilleri i/c/w opening of Mellicha Cemeteries - Jan'2024	14/02/2024	1505	Nil	Nil	3380	BOV Internet Banking
		€ 270.46	€ 270.46	D PF	Overtime performed by Ms Charmaine Genovese i/c/w office cleaning duties - Jan'2024	14/02/2024	1505	Nil	Nil	3055	BOV Internet Banking
054-01-24	APCO Ltd	€ 488.52	€ 488.52	D PF	Triq l-Izbark tal-Francizi CCTV Surveillance and Accessibility - Period: 01/12/2023 - 31/05/2024	22/02/2024	46389	Nil	Nil	2180	BOV Internet Banking
055-01-24	iCAM Studios	€ 177.00	€ 177.00	Q PF	Mellicha - Cavriglia 15th Twinning Anniversary Ceremony Logo Design	11/01/2024	1863	58a	110230	3802 (63)	BOV Internet Banking
056-01-24	Mellicha Sports Club Bar	€ 652.90	€ 652.90	D PF	Dinner Arrangements for Cavriglia Delegation during Mellicha Visit - Date: 18/01/2024	18/01/2024	2	60a	110300	3802 (63)	HSBC Internet Banking
057-01-24	Paint Centres Ltd/Med Projects	€ 5,885.25	€ 5,885.25	Q PF	Supply of safety rubber tiles for Triq l-Erwieh Playing Field General Upkeep	06/02/2024	10000648	60a	110318	3061	HSBC Internet Banking
		€ 59.00	€ 59.00	Q PF	Supply of swing seat for Ġnien iz-Zerniq Playing Field	13/02/2024	10000652	60a	110322	3061	HSBC Internet Banking
058-01-24	Ms Antonella Vella	€ 120.00	€ 120.00	D PF	Delivery of Fitness Sessions at Mellicha Active Ageing Centre - January 2024	01/02/2024	MLC001/24	60a	110344	3380 (59)	BOV Internet Banking
059-01-24	Ms Janice Sant	€ 125.44	€ 125.44	D PF	Librarian Services (Mondays) - January 2024	31/01/2024	11	Nil	Nil	3391	HSBC Internet Banking
060-01-24	Angela's Flower Shop	€ 159.30	€ 159.30	D PF	Flower Arrangements for Mellicha - Cavriglia 15th Twinning Anniversary Ceremony Venue - Date: 19/01/2024	20/01/2024	16	60a	110345	3802 (63)	BOV Internet Banking
061-01-24	Kids Parties Malta	€ 177.00	€ 177.00	D PF	Glitter Hand Painting Sessions during MLC Children's Christmas Event - Date: 06/01/2024	29/01/2024	61	60a	110346	3370 (94)	BOV Internet Banking
062-01-24	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - February 2024	02/02/2024	89826923	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - February 2024	02/02/2024	89826923	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - February 2024	02/02/2024	89826923	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - February 2024	02/02/2024	89826923	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - February 2024	02/02/2024	89826923	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - February 2024	02/02/2024	89826923	Nil	Nil	2151	Direct Debit
063-01-24	Mobisile Communications Ltd	€ 29.99	€ 29.99	D PF	Ġnien tas-Salib Internet Supply - February 2024	01/02/2024	89669279	Nil	Nil	2172	Direct Debit
		€ 29.99	€ 29.99	D PF	Ġnien iz-Zerniq Internet Supply - February 2024	01/02/2024	89669279	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - February 2024	01/02/2024	89669279	Nil	Nil	2150	Direct Debit
		€ 6.24	€ 6.24	D PF	Council Office Mobile Phone 79521333 - Charges - February 2024	01/02/2024	89669279	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 - February 2024	01/02/2024	89669279	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - February 2024	01/02/2024	89669279	Nil	Nil	2172	Direct Debit
064-01-24	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - Nov'2023	31/01/2024	535240	Nil	Nil	2680	HSBC Internet Banking
		€ 115.91	€ 115.91	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/01/2024	535240	Nil	Nil	2680	HSBC Internet Banking
065-01-24	Il-Bottegin	€ 226.00	€ 226.00	D PF	Lunch Arrangements for Cavriglia Delegation during Mellicha Visit - Date: 20/01/2024	02/02/2024	1	60a	110347	3802 (63)	BOV Internet Banking
		€ 1,298.00	€ 1,298.00	D PF	Hospitality Expenses during Mellicha - Cavriglia 15th Twinning Anniversary Ceremony - Date: 19/01/2024	02/02/2024	1	60a	110347	3802 (63)	BOV Internet Banking
	Sub Total c/f	€ 27,161.33	€ 24,661.33								
	Sub Total b/f	€ 68,373.61	€ 68,373.61								
	Total	€ 95,534.94	€ 93,034.94								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

60a19

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


Kurt Buttigieg - Councillor

Gabriel Micallef - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 30/01/2024 - 23/02/2024												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
066-01-24	Transient Ltd	€ 3,209.60	€ 3,209.60	Q	PF	Supply of Generator and Adequate Stage Lighting Equipment for 'Il-Villagg tal-Milied fil-Melieha' 2023	10/01/2024	8257	60a	110348	3370 (27)	HSBC Internet Banking
067-01-24	Sammut Concrete Supplies Ltd	€ 244.85	€ 244.85	Q	PF	Concrete C20 - Trejjet il-Ghabex, Manikata Masonry Works - Job No. 7496	19/02/2023	2193	60a	110334	2311 (3)	BOV Internet Banking
		€ 489.70	€ 489.70	Q	PF	Concrete C20 - Triq il-Melieha Patching Works - Job No. 7520	15/02/2023	2178	60a	110327	2311 (1)	BOV Internet Banking
		€ 1,567.04	€ 1,567.04	Q	PF	Concrete C20 - Triq l-Ghelejil Patching Works - Job No. 7514	13/02/2024	2173	60a	110326	2311 (1)	BOV Internet Banking
		€ 342.79	€ 342.79	Q	PF	Concrete C20 - Dawret it-Tunnara Patching Works	09/03/2024	2163	60a	110321	2311 (1)	BOV Internet Banking
		€ 317.42	€ 317.42	Q	PF	Concrete C20 - Triq il-Biedja Masonry Works - Job No. 7314	22/01/2024	2094	60a	110244	2311 (3)	BOV Internet Banking
068-01-24	Sign It Group Limited	€ 5,605.00	€ 5,605.00	Q	PF	Il-Villagg tal-Milied fil-Melieha' 2023 Christmas Tree RGB Lights Rental and Programming	12/03/2024	1215	Nil	110357	3370 (27)	HSBC Internet Banking
069-01-24	Mr Mario Caruana	€ 531.00	€ 531.00	Q	PF	Photographer Service during Festa San Gwann 2023, Iljeli Mellehin 2023 and Lejla Selmunija 2023	05/02/2024	1	Nil	109948	3370 (24) (56)	BOV Internet Banking
		€ 560.50	€ 560.50	Q	PF	Photographer Service during 'Il-Villagg tal-Milied fil-Melieha' 2023	05/02/2024	2	Nil	110328	3370 (27)	BOV Internet Banking
Sub Total c/f		€ 12,867.90	€ 12,867.90									
Sub Total b/f		€ 95,534.94	€ 93,034.94									
Total		€ 108,402.84	€ 105,902.84									


Mayor


Carmel Debono - Executive Secretary


Kurt Buttigieg - Councillor


Gabriel Micallef - Councillor

Approved - Sitting Number:

60a19

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