

**Schedule of Payments - Report of Purchases and Payments**

Date: 24/02/2024 - 22/03/2024												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-02-24	Transfer to Petty Cash Account	€ 248.92	€ 248.92	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	29/02/2024	001-015	Nil	5010	Journal Transfer	
002-02-24	Micamed Limited	€ 17,871.69	€ 17,871.69	T	PF	Street Lighting Repairs - Period: February 2024 and February 2024	29/02/2024	Str.Lighting Repairs	Nil	3010	BOV Internet Banking	
003-02-24	Mr Joseph Grima	€ 1,378.55	€ 1,378.55	T	PF	Custodian Services at Tal-Ibrag Family Park - February 2024	29/02/2024	02_2024	Nil	3061 (72)	BOV Internet Banking	
004-02-24	Karizia Travel Agency	€ 1,114.25	€ 1,114.25	Q	PF	Flight Tickets x 5 for MLC Delegation Cavriglia Visit between 09-13/05/2024	06/02/2024	5886	61a	110350	3802 (63)	HSBC Internet Banking
005-02-24	Ms Janice Sant	€ 115.64	€ 115.64	D	PF	Librarian Service (Mondays) - February 2024	29/02/2024	91	Nil	Nil	3391	HSBC Internet Banking
006-02-24	Mr D. Vella	€ 1,090.81	€ 1,090.81	D	PF	Mayor's Honoraria - February 2024	27/02/2024	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - February 2024	27/02/2024	Wages	Nil	Nil	1800	BOV Internet Banking
007-013-02-24	Council Secretariat Staff	€ 11,235.31	€ 11,235.31	D	PF	February 2024 Salaries	27/02/2024	Wages	Nil	Nil	1200/1300/1400/1600/1700	BOV Internet Banking
014-02-24	Ms C. Buttigieg	€ 628.07	€ 628.07	D	PF	Clerk Scale 15 - February 2024 Salary Pro-Rata (05-15/02/2024)	27/02/2024	Wages	Nil	Nil	1200	HSBC 10607
015-02-24	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor - Councillor's Allowance - February 2024	27/02/2024	Wages	Nil	Nil	1800	HSBC Internet Banking
016-02-24	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - February 2024	27/02/2024	Wages	Nil	Nil	1800	BOV Internet Banking
017-02-24	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - February 2024	27/02/2024	Wages	Nil	Nil	1800	BOV Internet Banking
018-02-24	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - February 2024	27/02/2024	Wages	Nil	Nil	1800	HSBC Internet Banking
019-02-24	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - February 2024	27/02/2024	Wages	Nil	Nil	1800	BOV Internet Banking
020-02-24	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - February 2024	27/02/2024	Wages	Nil	Nil	1800	BOV Internet Banking
021-02-24	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - February 2024	27/02/2024	Wages	Nil	Nil	1800	BOV Internet Banking
022-02-24	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - February 2024	27/02/2024	Wages	Nil	Nil	1800	BOV Internet Banking
023-02-24	Inland Revenue Department	€ 2,635.08	€ 2,635.08	D	PF	Employees' FSS and NIC - February 2024	05/03/2024	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 273.00	€ 273.00	D	PF	FSS i/c/w Mayor's Honoraria - February 2024	05/03/2024	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 406.00	€ 406.00	D	PF	FSS i/c/w Councillors' Allowance - February 2024	05/03/2024	Wages	Nil	Nil	1800	BOV Internet Banking
		€ 1,119.08	€ 1,119.08	D	PF	Council NIC - February 2024	05/03/2024	Wages	Nil	Nil	1500	BOV Internet Banking
024-02-24	Pace & Mercieca Ltd	€ 111.86	€ 111.86	D	PF	Supply of Red Deal timber for Various Parks & Gardens Benches Repairs	05/03/2024	208736	61a	110351	3061	HSBC Internet Banking
025-02-24	EC Municipals	€ 13,788.32	€ 13,788.32	T	PF	Cleaning of Non Urban Roads - Period: December 2021 - July 2022	15/02/2023	001/23 - 008/23	Nil	Nil	3052	Internet Banking
026-02-24	Mr Paul Bezzina	€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - February 2024	26/02/2024	005-2024	Nil	Nil	3052	BOV Internet Banking
		€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - January 2024	26/02/2024	004-2024	Nil	Nil	3052	BOV Internet Banking
		€ 1,486.80	€ 1,486.80	T	PF	Cleaning of L-Ghajn tal-Mellieha Area	26/02/2024	003-2024	Nil	Nil	3052	BOV Internet Banking
027-02-24	DGalea Consult Limited	€ 1,475.00	€ 1,475.00	Q	PF	Accounting Services - Period: January 2024 - March 2024	11/03/2024	49/2024	Nil	Nil	3160	HSBC Internet Banking
028-02-24	Ms Cheryl Louise Millen	€ 540.00	€ 540.00	D	PF	Delivery of Pilates Sessions at Mellieha Active Ageing Centre - Period: January 2024 - February 2024	05/03/2024	2355	61a	110354	3380 (59)	HSBC Internet Banking
029-02-24	AJM Service Station Ltd	€ 63.28	€ 63.28	D	PF	Fuel for Crew Cab EQZ791 - February 2024	29/02/2024	1078	61a	110355	2750	BOV Internet Banking
030-02-24	Bezzina Ltd	€ 1,562.10	€ 1,562.10	T	PF	Parks & Gardens - February 2024	01/03/2024	EST-978	Nil	Nil	3061	BOV Internet Banking
031-02-24	Greenpak Co-Op Society Ltd	€ 29.50	€ 29.50	D	PF	Little Armier CCTV Cameras - February 2024	29/02/2024	32804	Nil	Nil	2180	BOV Internet Banking
032-02-24	Strand Electronics Ltd	€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - Dec2023	29/02/2024	537147	Nil	Nil	2680	HSBC Internet Banking
		€ 147.71	€ 147.71	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	29/02/2024	537147	Nil	Nil	2680	HSBC Internet Banking
033-02-24	Cleansing and Maintenance Division	€ 6,667.00	€ 6,667.00	D	PF	Street Cleaning Services - February 2024	01/03/2024	1033548	Nil	Nil	3051	HSBC Internet Banking
034-02-24	Ms Tiziana Bartolo, Volunteer	€ 96.05	€ 96.05	D	PF	Expense Claim i/c/w Cleaning Materials and Medicinals for Selmun Clinic Cats	13/03/2024	Exp.Claim	Nil	Nil	3380 (76)	BOV Internet Banking
035-02-24	Irideto Co. Ltd	€ 382.32	€ 382.32	Q	PF	Transportation of elderly persons to and from Mellieha Active Ageing Centre - February 2024	02/03/2024	MLC/0246	Nil	Nil	3380 (59)	BOV Internet Banking
	<b>Sub Total c/f</b>	<b>€ 69,136.93</b>	<b>€ 69,136.93</b>									
	<b>Total</b>	<b>€ 69,136.93</b>	<b>€ 69,136.93</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: **61a19**

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

John Buttigieg - Vice Mayor

Emvin Bartolo - Councillor

