

Mellieha Local Council												Skeda Nru. 8	61a19
Schedule of Payments - Report of Purchases and Payments													
Date: 23/03/2024 - 19/04/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-03-24	Department of Information	€ 10.00	€ 10.00	D	PF	Tender MLC 1/2024 Advert on Government Gazette	01/04/2024	CFT 1/2024	Nil	Nil	2940	BOV Internet Banking	
002-03-24	Mr D. Vella	€ 1,091.81	€ 1,091.81	D	PF	Mayor's Honoraria - March 2024	28/03/2024	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - March 2024	28/03/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
003-03-24	Mr C. Debono	€ 1,004.27	€ 1,004.27	D	PF	Executive Secretary - March 2024 Salary	28/03/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 31.67	€ 31.67	D	PF	Executive Secretary - March 2024 Qualification Allowance	28/03/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 125.00	€ 125.00	D	PF	Executive Secretary - March 2024 Disturbance Allowance	28/03/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 67.92	€ 67.92	D	PF	Executive Secretary - March 2024 Communication Allowance	28/03/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 83.33	€ 83.33	D	PF	Executive Secretary - March 2024 Transport Allowance	28/03/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 121.16	€ 121.16	D	PF	Executive Secretary - March 2024 Income Supplement	28/03/2024	Wages	Nil	Nil	1400	BOV Internet Banking	
		€ 5,276.25	€ 5,276.25	D	PF	Executive Secretary - 15% Performance Bonus 2023	28/03/2024	Wages	Nil	Nil	1300	BOV Internet Banking	
004-03-24	Ms M. Gambin	€ 1,220.12	€ 1,220.12	D	PF	Assistant Principal - March 2024 Salary	28/03/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 306.12	€ 306.12	D	PF	Assistant Principal - March 2024 Overtime	28/03/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
		€ 121.16	€ 121.16	D	PF	Assistant Principal - March 2024 Income Supplement	28/03/2024	Wages	Nil	Nil	1400	HSBC Internet Banking	
		€ 1,528.34	€ 1,528.34	D	PF	Assistant Principal - 6% Performance Bonus 2023	28/03/2024	Wages	Nil	Nil	1300	HSBC Internet Banking	
005-03-24	Ms Y. Muscat	€ 979.00	€ 979.00	D	PF	Clerk Scale 14 - March 2024 Salary	28/03/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 287.42	€ 287.42	D	PF	Clerk Scale 14 - March 2024 Overtime	28/03/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
		€ 121.16	€ 121.16	D	PF	Clerk Scale 14 - March 2024 Income Supplement	28/03/2024	Wages	Nil	Nil	1400	HSBC Internet Banking	
		€ 1,174.40	€ 1,174.40	D	PF	Clerk Scale 14 - 6% Performance Bonus 2023	28/03/2024	Wages	Nil	Nil	1300	HSBC Internet Banking	
006-03-24	Mr C. Mifsud	€ 1,263.00	€ 1,263.00	D	PF	Clerk Scale 14 - March 2024 Salary	28/03/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 213.73	€ 213.73	D	PF	Clerk Scale 14 - March 2024 Overtime	28/03/2024	Wages	Nil	Nil	1700	BOV Internet Banking	
		€ 121.16	€ 121.16	D	PF	Clerk Scale 14 - March 2024 Income Supplement	28/03/2024	Wages	Nil	Nil	1400	BOV Internet Banking	
007-03-24	Ms P. Caruana	€ 961.19	€ 961.19	D	PF	Clerk Scale 15 - March 2024 Salary	28/03/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 109.92	€ 109.92	D	PF	Clerk Scale 15 - March 2024 Overtime	28/03/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
		€ 121.16	€ 121.16	D	PF	Clerk Scale 15 - March 2024 Income Supplement	28/03/2024	Wages	Nil	Nil	1400	HSBC Internet Banking	
		€ 1,094.44	€ 1,094.44	D	PF	Clerk Scale 15 - 6% Performance Bonus 2023	28/03/2024	Wages	Nil	Nil	1300	HSBC Internet Banking	
008-03-24	Ms R. Mifsud	€ 1,288.02	€ 1,288.02	D	PF	Clerk Scale 15 - March 2024 Salary	28/03/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 25.76	€ 25.76	D	PF	Clerk Scale 15 - March 2024 Overtime	28/03/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
		€ 39.14	€ 39.14	D	PF	Clerk Scale 15 - March 2024 Income Supplement (Pro-Rata - 01/02/2024 - 31/03/2024)	28/03/2024	Wages	Nil	Nil	1400	HSBC Internet Banking	
009-03-24	Ms D. Fenech Gambin	€ 135.75	€ 135.75	D	PF	6% Performance Bonus - 2023 (Pro-Rata: 01/01/2023 - 03/02/2023)	28/03/2024	Wages	Nil	Nil	1300	BOV Internet Banking	
010-03-24	Ms M. Debono	€ 1,174.40	€ 1,174.40	D	PF	6% Performance Bonus - 2023	28/03/2024	Wages	Nil	Nil	1300	BOV Internet Banking	
011-03-24	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor - Councillor's Allowance - March 2024	28/03/2024	Wages	Nil	Nil	1800	HSBC Internet Banking	
012-03-24	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - March 2024	28/03/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
013-03-24	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - March 2024	28/03/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
014-03-24	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - March 2024	28/03/2024	Wages	Nil	Nil	1800	HSBC Internet Banking	
015-03-24	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - March 2024	28/03/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
016-03-24	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - March 2024	28/03/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
017-03-24	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - March 2024	28/03/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
018-03-24	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - March 2024	28/03/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
019-03-24	Inland Revenue Department	€ 5,009.76	€ 5,009.76	D	PF	Employees' FSS and NIC - March 2024	28/03/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 272.00	€ 272.00	D	PF	FSS i/c/w Mayor's Honoraria - March 2024	28/03/2024	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 407.00	€ 407.00	D	PF	FSS i/c/w Councillors' Allowance - March 2024	28/03/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
		€ 971.76	€ 971.76	D	PF	Council NIC - March 2024	28/03/2024	Wages	Nil	Nil	1500	BOV Internet Banking	
020-03-24	Transfer to Petty Cash Account	€ 245.73	€ 245.73	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	04/04/2024	016-026	Nil	Nil	5010	Journal Transfer	
021-03-24	Ms Daphnie Grech Cumbo	€ 30.00	€ 30.00	D	PF	Refund of Machinery Permit No. MLH-2024-47851 - Double Payment	05/04/2024	Refund	Nil	Nil	0124 (20)	BOV Internet Banking	
022-03-24	Kunsill Regionali Tramuntana	€ 74,428.09	€ 74,428.09	T	PF	Refund of Reimbursement effected by Northern Regional Council i/c/w Organic Waste Collection - Period: Jan'2023 - Aug'2023	08/04/2024	Refund	Nil	Nil	0015	BOV Internet Banking	
023-03-24	Mr Paul Galea	€ 150.00	€ 150.00	D	PF	Drainage Repairs at Ghadira San Remo and Armier Public Convenience	05/04/2024	47 and 48	62a	110391/110402	3053	BOV Internet Banking	
024-03-24	Greenpak Co-Op Society Ltd	€ 29.50	€ 29.50	D	PF	Internet connectivity - Armier iż-Żgħir CCTV Cameras - March 2024	31/03/2024	32911	Nil	Nil	2180	BOV Internet Banking	
025-03-24	Ms Tiziana Bartolo, Volunteer	€ 84.07	€ 84.07	D	PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic for Recovery	08/04/2024	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking	
026-03-24	AJM Service Station Ltd	€ 57.67	€ 57.67	D	PF	Fuel for Leased Crew Cab EQZ791 - March 2024	31/03/2024	1119	62a	110392	2750	BOV Internet Banking	
Sub Total c/f		€ 103,258.71	€ 103,258.71										
Total		€ 103,258.71	€ 103,258.71										

Dario Vella - Mayor


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Carmel Debono - Executive Secretary


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Approved - Sitting Number: 61a19

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

