

Mellieha Local Council												Skeda Nru. 8	63a19
Schedule of Payments - Report of Purchases and Payments													
Date: 20/04/2024 - 21/05/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-04-24	Perit Joseph Attard	€ 89,724.58	€ 25,000.00	T	PP	4% Professional Fee i/c/w Ġnien il-Ghasel Project - 2nd Payment	07/05/2024	931-13C	Nil	Nil	7527	BOV Internet Banking	
		€ 89,724.58	€ 25,000.00	T	PP	4% Professional Fee i/c/w Ġnien il-Ghasel Project - 3rd Payment	10/05/2024	931-13C	Nil	Nil	7527	BOV Internet Banking	
		€ 89,724.58	€ 24,725.58	T	PF	4% Professional Fee i/c/w Ġnien il-Ghasel Project - Final Payment	16/05/2024	931-13C	Nil	Nil	7527	BOV Internet Banking	
002-04-24	Mr D. Vella	€ 1,090.81	€ 1,090.81	D	PF	Mayor's Honoraria - April 2024	26/04/2024	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - April 2024	26/04/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
003-04-24	Mr C. Debono	€ 2,340.95	€ 2,340.95	D	PF	Executive Secretary - April 2024 Salary	26/04/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 31.67	€ 31.67	D	PF	Executive Secretary - April 2024 Qualification Allowance	26/04/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 125.00	€ 125.00	D	PF	Executive Secretary - April 2024 Disturbance Allowance	26/04/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 67.92	€ 67.92	D	PF	Executive Secretary - April 2024 Communication Allowance	26/04/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 83.33	€ 83.33	D	PF	Executive Secretary - April 2024 Transport Allowance	26/04/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
004-04-24	Ms M. Gambin	€ 1,575.91	€ 1,575.91	D	PF	Assistant Principal - April 2024 Salary	26/04/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 325.26	€ 325.26	D	PF	Assistant Principal - April 2024 Overtime	26/04/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
005-04-24	Ms Y. Muscat	€ 1,286.99	€ 1,286.99	D	PF	Clerk Scale 14 - April 2024 Salary	26/04/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 211.96	€ 211.96	D	PF	Clerk Scale 14 - April 2024 Overtime	26/04/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
006-04-24	Mr C. Mifsud	€ 1,287.69	€ 1,287.69	D	PF	Clerk Scale 14 - April 2024 Salary	26/04/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 81.07	€ 81.07	D	PF	Clerk Scale 14 - April 2024 Overtime	26/04/2024	Wages	Nil	Nil	1700	BOV Internet Banking	
007-04-24	Ms P. Caruana	€ 1,231.55	€ 1,231.55	D	PF	Clerk Scale 15 - April 2024 Salary	26/04/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 201.52	€ 201.52	D	PF	Clerk Scale 15 - April 2024 Overtime	26/04/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
008-04-24	Ms R. Mifsud	€ 1,224.67	€ 1,224.67	D	PF	Clerk Scale 15 - April 2024 Salary	26/04/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
009-04-24	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor - Councillor's Allowance - April 2024	26/04/2024	Wages	Nil	Nil	1800	HSBC Internet Banking	
010-04-24	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - April 2024	26/04/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
011-04-24	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - April 2024	26/04/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
012-04-24	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - April 2024	26/04/2024	Wages	Nil	Nil	1800	HSBC Internet Banking	
013-04-24	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - April 2024	26/04/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
014-04-24	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - April 2024	26/04/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
015-04-24	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - April 2024	26/04/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
016-04-24	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - April 2024	26/04/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
017-04-24	Inland Revenue Department	€ 2,785.65	€ 2,785.65	D	PF	Employees' FSS and NIC - April 2024	07/05/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 273.00	€ 273.00	D	PF	FSS i/c/w Mayor's Honoraria - April 2024	07/05/2024	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 407.00	€ 407.00	D	PF	FSS i/c/w Councillors' Allowance - April 2024	07/05/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
		€ 1,215.65	€ 1,215.65	D	PF	Council NIC - April 2024	07/05/2024	Wages	Nil	Nil	1500	BOV Internet Banking	
018-04-24	Prolegal Advocates	€ 150.00	€ 150.00	D	PF	Legal Letter re: Marjan Cini et - Ref. 498/2022	18/05/2024	498_2022	Nil	Nil	3140	BOV Internet Banking	
		€ 50.00	€ 50.00	D	PF	Online Meeting re: Legal Matters on 21/03/2024	27/03/2024	582	Nil	Nil	3140	BOV Internet Banking	
		€ 19.60	€ 19.60	D	PF	Disbursements Expenses	23/04/2024	701	Nil	Nil	3140	BOV Internet Banking	
019-04-24	Progressive Information Systems Ltd	€ 212.40	€ 212.40	D	PF	Sage Evo 7 Installation and Data Migration on MLC Office 4 Notebooks due to Migration on MITA Sharepoint	30/04/2024	107605	63A	110435	3110	BOV Internet Banking	
020-04-24	Cleansing & Maintenance Services Department	€ 6,667.00	€ 6,667.00	D	PF	Street Cleaning - April 2024	01/05/2024	1035412	Nil	Nil	3051	HSBC Internet Banking	
021-04-24	E.J. Mangion	€ 420.00	€ 420.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa Cesspit - Period: April/May 2024	05/05/2024	28179	Nil	110231	3053	HSBC Internet Banking	
022-04-24	Eyeteck Limited	€ 944.00	€ 944.00	Q	PF	Remote Working i/c/w Connection of MLC Office New Notebooks to MITA Sharepoint - Dates: 16 & 17/04/2024	03/05/2024	10091090	63A	110436	3110	BOV Internet Banking	
		€ 678.50	€ 678.50	Q	PF	Remote Working i/c/w Connection of MLC Office New Notebooks to MITA Sharepoint - Dates: 01 & 08/04/2024	19/04/2024	10090467	63A	110442	3110	BOV Internet Banking	
023-04-24	Ms Tiziana Bartolo	€ 158.90	€ 158.90	D	PF	Expense Claim i/c/w Cleaning Materials and Medicinals Purchase for Selmun Clinic Cats	18/05/2024	Exp.Claim	Nil	Nil	3380 (76)	BOV Internet Banking	
024-04-24	Mr Joseph Grima	€ 1,658.81	€ 1,658.81	T	PF	Custodian Services at Ta' Braġ Family Park - April 2024	30/04/2024	04_2024	Nil	Nil	3061 (72)	BOV Internet Banking	
025-04-24	Greenpak Co-Op Society Limited	€ 29.50	€ 29.50	D	PF	Little Armier CCTV Camera - April 2024	30/04/2024	32973	Nil	Nil	2180	BOV Internet Banking	
026-04-24	Perit Matthew Casha	€ 1,472.64	€ 1,472.64	Q	PF	Services carried out to date in relation to CFQ 13/2024: Services of an Architect i/c/w/ Intervention 73.3 Improvement of Rural Roads	24/04/2024	24019_001	Nil	Nil	7529	BOV Internet Banking	
		€ 1,129.26	€ 1,129.26	D	PF	Services including site-visits, certification of trial pits, meetings, revised BOQ for tender process and technical assistance i/c/w Ta' Braġ Family Park Proposed Upgrade Repair Works	24/04/2024	21026_003	Nil	Nil	7509	BOV Internet Banking	
027-04-24	Irideto Ltd	€ 382.32	€ 382.32	Q	PF	Transportation of elderly persons to and from Mellieha Active Ageing Centre - April 2024	30/04/2024	MLC/0259	Nil	Nil	3380 (59)	HSBC Internet Banking	
028-04-24	Bezzina Ltd	€ 1,562.10	€ 1,562.10	T	PF	Parks and Gardens - April 2024	02/05/2024	EST-1042	Nil	Nil	3061	BOV Internet Banking	
029-04-24	Mr Paul Bezzina	€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - April 2024	02/05/2024	013_2024	Nil	Nil	3052	BOV Internet Banking	
		€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - March 2024	02/05/2024	012_2024	Nil	Nil	3052	BOV Internet Banking	
030-04-24	Burmarrad Group	€ 767.00	€ 767.00	D	PF	Leasing of Crew Cab EQZ 791 - May 2024	30/04/2024	854737	Nil	Nil	2720	BOV Internet Banking	
031-04-24	Lands Authority	€ 1,698.82	€ 1,698.82	D	PF	World War II Mellieha Shelters Rent - Period: 24/01/23 - 23/01/24 (including arrears)	09/05/2024	2051974	Nil	Nil	2402	BOV Internet Banking	
	Sub Total c/f	€ 307,631.42	€ 113,183.26										
	Total	€ 307,631.42	€ 113,183.26										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

63a19

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

Kurt Buttigieg - Councillor

Gabriel Micallef - Councillor

Mellieha Local Concil										Skeda Nru. 8	63a19
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Date: 20/04/2024 - 21/05/2024												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
032-04-24	Courier Express Ltd	€ 11.80	€ 11.80	D	PF	Courier Service i/c/w MLC Invites delivery from Print It to MLC Office	01/05/2024	410862	63A	110437	2720	HSBC Internet Banking
033-04-24	Central Asphalt Limited	€ 470.65	€ 470.65	T	PF	Cold Asphalt - April 2024	30/04/2024	14620	Nil	Nil	2311 (1)	HSBC Internet Banking
033-04-24		€ 200.60	€ 200.60	D	PF	Supply of concrete slabs for various minor paving works	02/05/2024	14640	Nil	Nil	2311 (2)	HSBC Internet Banking
034-04-24	Attrans Commercials Ltd	€ 706.50	€ 706.50	Q	PF	Temporary Fencing for Ta' Braġ Family Park	16/04/2024	52339	62A	110397	3061 (72)	BOV Internet Banking
035-04-24	Prof. Michael Galea	€ 45.00	€ 45.00	D	PF	Supply of 3 copies of 'Bilanċ għal Hajja Ahjar' Publication for Mellieha Public Library	24/04/2024	195	62A	110409	3391	BOV Internet Banking
036-04-24	VIP Tours	€ 374.40	€ 374.40	Q	PF	Conduction of April 2024 Cultural Outing at Is-Siggiewi on 24/04/2024	28/04/2024	973	63A	110438	3370	HSBC Internet Banking
037-04-24	Ms Antonella Vella	€ 180.00	€ 180.00	D	PF	Delivery of Fitness Sessions at Mellieha Active Ageing Centre - April 2024	29/03/2024	MLC04/24	63A	110439	3380 (59)	BOV Internet Banking
038-04-24	Mr Joseph Gauci	€ 227.74	€ 227.74	D	PF	Repairing of L-Ghajn tal-Mellieha iron cover and Triq l-Erwieħ Playing Field Swing	25/04/2024	20668574	63A	110440	3061	BOV Internet Banking
039-04-24	Mr Paul Galea	€ 80.00	€ 80.00	D	PF	Drainage Repairs at Ir-Ramla tal-Mixquqa Public Convenience	30/04/2024	49	63A	110441	3053	BOV Internet Banking
040-04-24	Bitmac Ltd	€ 76.00	€ 76.00	D	PF	Supply of Blackflex Material for Various Minor Patching Works	01/04/2024	140853	62A	110386	2311 (1)	BOV Internet Banking
041-04-24	Bottles & Bottles Ltd	€ 20.59	€ 20.59	D	PF	Supply of 50ml Table Water Bottles for Council Office use	15/05/2024	59684	63A	110444	3310	BOV Internet Banking
		€ 25.82	€ 25.82	D	PF	Supply of drinks for Council Office use	13/04/2024	59645	63A	110443	3310	BOV Internet Banking
042-04-24	Geomatix Surveying	€ 554.60	€ 554.60	D	PF	Survey of external area of Tunnara and updating of existing survey	12/03/2024	6084	63A	110445	3090	HSBC Internet Banking
		€ 118.00	€ 118.00	D	PF	Survey of tree locations and species on area of Triq Mons. Frangisk Xuereb c/w Triq l-Etna i/c/w Gnien il-Ghasel Project	22/05/2024	6205	63A	110467	7527	HSBC Internet Banking
043-04-24	Mr Antoine Fenech	€ 3,554.12	€ 3,554.12	T	PF	Public Conveniences - April 2024	15/05/2024	1581	Nil	Nil	3053	BOV Internet Banking
		€ 12,825.43	€ 12,825.43	T	PF	Bulky Refuse Service - Period: January 2024 - April 2024	23/05/2024	1584	Nil	Nil	3042	BOV Internet Banking
044-04-24	AJM Service Station Ltd	€ 121.19	€ 121.19	D	PF	Fuel for Leased Crew Cab EQZ 791 - April 2024	30/04/2024	1174	63A	110446	2750	BOV Internet Banking
045-04-24	Strand Electroncis Ltd	€ 216.80	€ 216.80	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - March 2024	31/03/2024	538992	Nil	Nil	2680	HSBC Internet Banking
		€ 235.34	€ 235.34	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - April 2024	30/04/2024	540945	Nil	Nil	2680	HSBC Internet Banking
		€ 69.62	€ 69.62	D	PF	Configuration of Council Office Printers for MITA Migration to Sharepoint	18/04/2024	539933	63A	110447	2250	HSBC Internet Banking
046-04-24	Allneeds Ironmongery	€ 153.91	€ 153.91	D	PF	Materials - Ġnien Hidmet il-Volontarjat and Misrah iz-Zjara tal-Papa GPII General Upkeep	10/01/2024	2550	63A	110448	3061	HSBC Internet Banking
		€ 333.48	€ 333.48	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	19/01/2024	2679	63A	110449	3053	HSBC Internet Banking
		€ 189.92	€ 189.92	D	PF	Materials - Ġnien tas-Salib and Ġnien iż-Żerniq General Upkeep	19/01/2024	2679	63A	110449	3061	HSBC Internet Banking
		€ 52.30	€ 52.30	D	PF	Materials - Council Office General Upkeep	19/01/2024	2679	63A	110449	2375	HSBC Internet Banking
		€ 32.10	€ 32.10	D	PF	Materials - Minor Repairs at Tunnara Museum	19/01/2024	2679	63A	110449	2370	HSBC Internet Banking
		€ 80.75	€ 80.75	D	PF	Materials - Ġnien iż-Żerniq and Ġnien Dun Anton Debono General Upkeep	01/02/2024	2853	63A	110450	2370	HSBC Internet Banking
		€ 9.30	€ 9.30	D	PF	Materials - Minor Repairs at Tunnara Museum	01/02/2024	2853	63A	110450	3061	HSBC Internet Banking
		€ 20.90	€ 20.90	D	PF	Sundry Materials - Council Office use	01/02/2024	2853	63A	110450	3410	HSBC Internet Banking
		€ 341.77	€ 341.77	D	PF	Materials - Various Minor Paving Works	01/02/2024	2853	63A	110450	2311 (2)	HSBC Internet Banking
		€ 13.48	€ 13.48	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	16/02/2024	2960	63A	110451	3053	HSBC Internet Banking
		€ 211.97	€ 211.97	D	PF	Materials - L-Ghajn tal-Mellieha General Upkeep	16/02/2024	2960	63A	110451	2370	HSBC Internet Banking
		€ 736.36	€ 736.36	D	PF	Materials - Various Parks & Gardens General Upkeep	16/02/2024	2960	63A	110451	3061	HSBC Internet Banking
		€ 40.94	€ 40.94	D	PF	Materials - Various Minor Paving Works	27/02/2024	3076	63A	110452	2311 (2)	HSBC Internet Banking
		€ 56.29	€ 56.29	D	PF	Materials - Ġnien il-Kenn Soċjali General Upkeep	28/02/2024	3092	63A	110453	3061	HSBC Internet Banking
		€ 125.14	€ 125.14	D	PF	Materials - Council Office General Upkeep	28/02/2024	3092	63A	110453	2375	HSBC Internet Banking
		€ 71.49	€ 71.49	D	PF	Materials - Ghadira San Remo and Armier Public Convenience General Upkeep	01/03/2024	3205	63A	110454	3053	HSBC Internet Banking
		€ 5.40	€ 5.40	D	PF	Materials - Triq il-Mithna l-Ġdida Paving Works	01/03/2024	3205	63A	110454	2311 (2)	HSBC Internet Banking
		€ 13.16	€ 13.16	D	PF	Materials - Minor Repairs on Street Signs	01/03/2024	3205	63A	110454	2313	HSBC Internet Banking
		€ 151.87	€ 151.87	D	PF	Materials - Ta' Braġ Family Park General Upkeep	01/03/2024	3205	63A	110454	3061 (72)	HSBC Internet Banking
		€ 137.50	€ 137.50	D	PF	Materials - Ġnien Hidmet il-Volontarjat General Upkeep	01/03/2024	3205	63A	110454	3061	HSBC Internet Banking
		€ 33.65	€ 33.65	D	PF	Materials - Ta' Braġ Family Park General Upkeep	25/03/2024	3401	63A	110455	3061 (72)	HSBC Internet Banking
		€ 141.73	€ 141.73	D	PF	Materials - Ta' Braġ Family Park General Upkeep	28/03/2024	3383	63A	110456	3061 (72)	HSBC Internet Banking
047-04-24	Ms Janice Sant	€ 172.20	€ 172.20	D	PF	Librarian Service (Mondays) - April 2024	01/04/2023	93	Nil	Nil	3391	HSBC Internet Banking
048-04-24	A. Vella Borg & Sons Ltd	€ 69.12	€ 69.12	D	PF	Materials - Trejġet il-Ghabex Masonry Works - Job No. 7496	31/01/2024	2517	63a	110458	2311 (3)	HSBC Internet Banking
		€ 377.36	€ 377.36	D	PF	Dumping of Material i/c/w Triq ix-Xaghra l-Hamra, Triq l-Ghelejjel, Dawret it-Tunnara and Triq il-Mellieha Patching Works	29/02/2024	2521	63a	110459	2311 (1)	HSBC Internet Banking
		€ 238.08	€ 238.08	D	PF	Dumping of Material i/c/w Triq Triq il-Fortizza, Triq il-Mithna l-Ġdida and Qasam ta' Pennellu Paving Works	29/02/2024	2521	63a	110459	2311 (2)	HSBC Internet Banking
		€ 81.56	€ 81.56	D	PF	Dumping of Material i/c/w Triq il-Biedja Masonry Works	29/02/2024	2521	63a	110459	2311 (3)	HSBC Internet Banking
		€ 49.00	€ 49.00	D	PF	Materials - Triq il-Biedja Masonry Works	29/02/2024	2520	63a	110460	2311 (3)	HSBC Internet Banking
		€ 57.45	€ 57.45	D	PF	Materials - Qasam ta' Penellu, Triq il-Mithna l-Ġdida and Triq il-Fortizza Paving Works	29/02/2024	2520	63a	110460	2311 (2)	HSBC Internet Banking
		€ 83.99	€ 83.99	D	PF	Dumping of Material i/c/w Triq ix-Xifer, Triq l-Gholleqqa and Triq il-Mizieb Masonry Works	31/03/1934	2524	63a	110461	2311 (3)	HSBC Internet Banking
		€ 180.26	€ 180.26	D	PF	Materials - Triq il-Qammieħ and Triq l-Imġieħ Farmers' Access Roads Repairs	31/03/2023	2523	63a	110462	2311 (12)	HSBC Internet Banking
		€ 3,775.04	€ 3,775.04									
	Sub Total b/f	€ 307,631.42	€ 113,183.26									
	Total	€ 311,406.46	€ 116,958.30									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 63a19

Kurt Buttigieg - Councillor

Gabriel Micallef - Councillor

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

