

Mellieha Local Council												Skeda Nru. 8	64a19
Schedule of Payments - Report of Purchases and Payments													
Date: 22/05/2024 - 14/06/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-05-24	Melita plc	€ 28.00	€ 28.00	D	PF	Tunnara Museum internet connection - February 2024	01/02/2024	116464559	Nil	Nil	2172	Direct Debit	
		€ 28.00	€ 28.00	D	PF	Tunnara Museum internet connection - March 2024	01/03/2024	116563940	Nil	Nil	2172	Direct Debit	
		€ 28.00	€ 28.00	D	PF	Tunnara Musuem internet connection - April 2024	01/04/2024	116773696	Nil	Nil	2172	Direct Debit	
		€ 28.00	€ 28.00	D	PF	Tunnara Musuem internet connection - May 2024	01/05/2024	116876159	Nil	Nil	2172	Direct Debit	
		€ 41.29	€ 41.29	D	PF	Ġnien Dun Anton Debono internet connection - February 2024	01/02/2024	116379623	Nil	Nil	2172	Direct Debit	
		€ 41.29	€ 41.29	D	PF	Ġnien Dun Anton Debono internet connection - March 2024	01/03/2024	116634702	Nil	Nil	2172	Direct Debit	
		€ 43.65	€ 43.65	D	PF	Ġnien Dun Anton Debono internet connection - April 2024	01/04/2024	116689577	Nil	Nil	2172	Direct Debit	
		€ 43.65	€ 43.65	D	PF	Ġnien Dun Anton Debono internet connection - May 2024	01/05/2024	116948627	Nil	Nil	2172	Direct Debit	
002-05-24	Transfer to Petty Cash Account	€ 248.54	€ 248.54	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	01/06/2024	027-040	Nil	Nil	5010	Journal Transfer	
003-05-24	Micamed Limited	€ 13,173.93	€ 13,173.93	T	PF	Street Lighting Repairs - April 2024andMay 2024	31/05/2024	Str.Lighting Repairs	Nil	Nil	7220	BOV Internet Banking	
004-05-24	Ms Cheryl Louise Millen	€ 630.00	€ 630.00	D	PF	Delivery of Pilates Sessions at Mellieha Active Ageing Centre - March 2024 - June 2024	04/06/2024	2359	64a	110472	3380 (59)	HSBC Internet Banking	
005-05-24	Community Work Scheme Enterprise	€ 266.69	€ 266.69	D	PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Mellieha Cemeteries - March 2024	07/05/2024	1660	Nil	Nil	3380	BOV Internet Banking	
		€ 743.76	€ 743.76	D	PF	Overtime performed by Mr Mark Camilleri and Mr Henry Muscat i/c/w Watering of Various Planters - February 2024 & March 2024	07/05/2024	1660	Nil	Nil	3061	BOV Internet Banking	
		€ 281.73	€ 281.73	D	PF	Overtime performed by Ms Charmaine Genovese i/c/w Minor Cleaning Duties at Council Office - March 2024	07/05/2024	1660	Nil	Nil	3055	BOV Internet Banking	
		€ 309.90	€ 309.90	D	PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Mellieha Cemeteries - April 2024 & May 2024	07/05/2024	1661	Nil	Nil	3380	BOV Internet Banking	
		€ 563.46	€ 563.46	D	PF	Overtime performed by Mr Mark Camilleri and Mr Henry Muscat i/c/w Watering of Various Planters - April 2024 & May 2024	07/05/2024	1661	Nil	Nil	3061	BOV Internet Banking	
		€ 338.07	€ 338.07	D	PF	Overtime performed by Ms Charmaine Genovese i/c/w Minor Cleaning Duties at Council Office - April 2024 & May 2024	07/05/2024	1661	Nil	Nil	3055	BOV Internet Banking	
006-05-24	Mr D. Vella	€ 1,090.81	€ 1,090.81	D	PF	Mayor's Honoraria - May 2024	31/05/2024	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - May 2024	31/05/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
007-05-24	Mr C. Debono	€ 2,363.26	€ 2,363.26	D	PF	Executive Secretary - May 2024 Salary	31/05/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 31.67	€ 31.67	D	PF	Executive Secretary - May 2024 Qualification Allowance	31/05/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 125.00	€ 125.00	D	PF	Executive Secretary - May 2024 Disturbance Allowance	31/05/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 67.92	€ 67.92	D	PF	Executive Secretary - May 2024 Communication Allowance	31/05/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 83.33	€ 83.33	D	PF	Executive Secretary - May 2024 Transport Allowance	31/05/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
008-05-24	Ms M. Gambin	€ 1,570.93	€ 1,570.93	D	PF	Principal - May 2024 Salary	31/05/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 548.48	€ 548.48	D	PF	Principal - May 2024 Overtime	31/05/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
009-05-24	Ms Y. Muscat	€ 1,344.50	€ 1,344.50	D	PF	Clerk Scale 13 - May 2024 Salary	31/05/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 140.71	€ 140.71	D	PF	Clerk Scale 13 - May 2024 Overtime	31/05/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
010-05-24	Mr C. Mifsud	€ 1,312.00	€ 1,312.00	D	PF	Clerk Scale 14 - May 2024 Salary	31/05/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 140.03	€ 140.03	D	PF	Clerk Scale 14 - May 2024 Overtime	31/05/2024	Wages	Nil	Nil	1700	BOV Internet Banking	
011-05-24	Ms P. Caruana	€ 1,234.19	€ 1,234.19	D	PF	Clerk Scale 15 - May 2024 Salary	31/05/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 425.94	€ 425.94	D	PF	Clerk Scale 15 - May 2024 Overtime	31/05/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
012-05-24	Ms R. Mifsud	€ 1,259.01	€ 1,259.01	D	PF	Clerk Scale 15 - May 2024 Salary	31/05/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
013-05-24	Mr J. Buttigieg	€ 227.33	€ 227.33	D	PF	Deputy Mayor - Councillor's Allowance - May 2024	31/05/2024	Wages	Nil	Nil	1800	HSBC Internet Banking	
014-05-24	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - May 2024	31/05/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
015-05-24	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - May 2024	31/05/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
016-05-24	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - May 2024	31/05/2024	Wages	Nil	Nil	1800	HSBC Internet Banking	
017-05-24	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - May 2024	31/05/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
018-05-24	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - May 2024	31/05/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
019-05-24	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - May 2024	31/05/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
020-05-24	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - May 2024	31/05/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
021-05-24	Inland Revenue Department	€ 2,649.52	€ 2,649.52	D	PF	Employees' FSS and NIC - May 2024	04/06/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 273.00	€ 273.00	D	PF	FSS i/c/w Mayor's Honoraria - May 2024	04/06/2024	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 406.00	€ 406.00	D	PF	FSS i/c/w Councillors' Allowance - May 2024	04/06/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
		€ 972.52	€ 972.52	D	PF	Council NIC - May 2024	04/06/2024	Wages	Nil	Nil	1500	BOV Internet Banking	
022-05-24	GO plc	€ 41.30	€ 41.30	D	PF	Council Office internet connection - April 2024	02/04/2024	90825033	Nil	Nil	2172	Direct Debit	
		€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals -April 2024	02/04/2024	90825033	Nil	Nil	2150	Direct Debit	
		€ 1.99	€ 1.99	D	PF	Council Office Phone Line 21521333 - Charges - April 2024	02/04/2024	90825033	Nil	Nil	2160	Direct Debit	
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21521666 - Rentals - April 2024	02/04/2024	90825033	Nil	Nil	2150	Direct Debit	
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21523230 - Rentals - April 2024	02/04/2024	90825033	Nil	Nil	2150	Direct Debit	
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - April 2024	02/04/2024	90825033	Nil	Nil	2151	Direct Debit	
Sub Total c/f		€ 34,555.75	€ 34,555.75										
Total		€ 34,555.75	€ 34,555.75										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

64a19

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

Annabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor

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

