

Melieha Local Council												Skeda Nru. 9 2a24	
Schedule of Payments - Report of Purchases and Payments													
Date: 15/06/2024 - 08/07/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-06-24	Transfer to Petty Cash Account	€237.24	€237.24	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	04/07/2024	041-053	Nil	Nil	5010	Journal Transfer	
002-06-24	Art Club 2000	€1,300.00	€1,300.00	D	PF	MLC/Art Club 2000 Members' Accomodation i/c/w Frescos Restoration Course (€1,300 to be refunded thro' North Regional Council Cultural Fund)	05/07/2024	Cultural Fund	Nil	Nil	3370	BOV Internet Banking	
003-06-24	Melieha Scout Group	€1,200.00	€1,200.00	D	PF	MLC/Melieha Scout Group Members Flights Arrangements i/c/w Melieha Scout Group Sicily Cultural Visit - July 2024	05/07/2024	Sicily Visit	Nil	Nil	3370	BOV Internet Banking	
004-06-24	Mr D. Vella	€ 1,090.81	€ 1,090.81	D	PF	Mayor's Honoraria - June 2024	27/06/2024	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - June 2024	27/06/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
005-06-24	Mr C. Debono	€ 2,330.26	€ 2,330.26	D	PF	Executive Secretary - June 2024 Salary	27/06/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 31.67	€ 31.67	D	PF	Executive Secretary - June 2024 Qualification Allowance	27/06/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 125.00	€ 125.00	D	PF	Executive Secretary - June 2024 Disturbance Allowance	27/06/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 67.92	€ 67.92	D	PF	Executive Secretary - June 2024 Communication Allowance	27/06/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 83.33	€ 83.33	D	PF	Executive Secretary - June 2024 Transport Allowance	27/06/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€ 135.10	€ 135.10	D	PF	Executive Secretary - June 2024 Bonus	27/06/2024	Wages	Nil	Nil	1300	BOV Internet Banking	
006-06-24	Ms M. Gambin	€ 1,607.92	€ 1,607.92	D	PF	Principal - June 2024 Salary	27/06/2024	Wages	Nil	Nil	1200	HSBC Internet Bankinig	
		€ 267.86	€ 267.86	D	PF	Principal - June 2024 Overtime	27/06/2024	Wages	Nil	Nil	1700	HSBC Internet Bankinig	
		€ 135.10	€ 135.10	D	PF	Principal - June 2024 Bonus	27/06/2024	Wages	Nil	Nil	1300	HSBC Internet Bankinig	
007-06-24	Ms Y. Muscat	€ 1,284.49	€ 1,284.49	D	PF	Clerk Scale 13 - June 2024 Salary	27/06/2024	Wages	Nil	Nil	1200	HSBC Internet Bankinig	
		€ 248.07	€ 248.07	D	PF	Clerk Scale 13 - June 2024 Overtime	27/06/2024	Wages	Nil	Nil	1700	HSBC Internet Bankinig	
		€ 135.10	€ 135.10	D	PF	Clerk Scale 13 - June 2024 Bonus	27/06/2024	Wages	Nil	Nil	1300	HSBC Internet Bankinig	
008-06-24	Mr C. Mifsud	€ 1,274.01	€ 1,274.01	D	PF	Clerk Scale 14 - June 2024 Salary	27/06/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 158.45	€ 158.45	D	PF	Clerk Scale 14 - June 2024 Overtime	27/06/2024	Wages	Nil	Nil	1700	BOV Internet Banking	
		€ 135.10	€ 135.10	D	PF	Clerk Scale 14 - June 2024 Bonus	27/06/2024	Wages	Nil	Nil	1300	BOV Internet Banking	
009-06-24	Ms P. Caruana	€ 1,265.19	€ 1,265.19	D	PF	Clerk Scale 15 - June 2024 Salary	27/06/2024	Wages	Nil	Nil	1200	HSBC Internet Bankinig	
		€ 135.10	€ 135.10	D	PF	Clerk Scale 15 - June 2024 Bonus	27/06/2024	Wages	Nil	Nil	1700	HSBC Internet Bankinig	
010-06-24	Ms R. Mifsud	€ 1,238.02	€ 1,238.02	D	PF	Clerk Scale 15 - June 2024 Salary	27/06/2024	Wages	Nil	Nil	1200	HSBC Internet Bankinig	
		€ 32.20	€ 32.20	D	PF	Clerk Scale 15 - June 2024 Overtime	27/06/2024	Wages	Nil	Nil	1700	HSBC Internet Bankinig	
		€ 112.09	€ 112.09	D	PF	Clerk Scale 14 - June 2024 Bonus	27/06/2024	Wages	Nil	Nil	1300	HSBC Internet Bankinig	
011-06-24	Mr J. Buttigieg	€ 227.33	€ 227.33	D	PF	Deputy Juneor - Councillor's Allowance - June 2024	27/06/2024	Wages	Nil	Nil	1800	HSBC Internet Bankinig	
012-06-24	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - June 2024	27/06/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
013-06-24	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - June 2024	27/06/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
014-06-24	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - June 2024	27/06/2024	Wages	Nil	Nil	1800	HSBC Internet Bankinig	
015-06-24	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillor's Allowance - June 2024	27/06/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
016-06-24	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - June 2024	27/06/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
017-06-24	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - June 2024	27/06/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
018-06-24	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillor's Allowance - June 2024	27/06/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
019-06-24	Inland Revenue Department	€ 2,733.52	€ 2,733.52	D	PF	Employees' FSS and NIC - June 2024	03/07/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 273.00	€ 273.00	D	PF	FSS i/c/w Honoraria - June 2024	03/07/2024	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 407.00	€ 407.00	D	PF	FSS i/c/w Councillors' Allowance - June 2024	03/07/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
		€ 972.52	€ 972.52	D	PF	Council NIC - June 2024	03/07/2024	Wages	Nil	Nil	1500	BOV Internet Banking	
Sub Total c/f		€20,493.40	€20,493.40										
Total		€20,493.40	€20,493.40										

Gabriel Micallef - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 2a24

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

Matthew Borg Cuschieri - Vice Mayor

Corinne Castillo - Councillor

Melieha Local Council												Skeda Nru. 9_2a24	
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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
020-06-24	Cleansing and Maintenance Services Dept	€ 6,667.00	€ 6,667.00	D	PF	Street Cleaning - June 2024	01/07/2024	1037038	Nil	Nil	3051	HSBC Internet Banking	
021-06-24	Bezzina Ltd	€1,562.10	€1,562.10	T	PF	Parks & Gardens - June 2024	01/07/2024	EST-1096	Nil	Nil	3061	BOV Internet Banking	
022-06-24	National Book Council	€ 309.00	€ 309.00	D	PF	Malta Book Fair 2024 Stand Fee - Dates: 06 - 10/11/2024	05/07/2024	2024 MBF	Nil	Nil	2990	BOV Internet Banking	
023-06-24	Mr Paul Bezzina	€1,566.45	€1,566.45	T	PF	Cleaning and clearing of Non Urban Roads (Southern Zone) - June 2024	02/07/2024	017_2024	Nil	Nil	3052	BOV Internet Banking	
024-06-24	Mr Shawn Mangion	€875.00	€875.00	T	PF	Cleaning and clearing of Non Urban Roads (Northern Zone) - June 2024	19/06/2024	15	Nil	Nil	3052	HSBC Internet Banking	
025-06-24	Burmarrad Commercials Ltd	€767.00	€767.00	D	PF	Leasing of Crew Cab EQZ 791 - July 2024	30/06/2024	855744	Nil	Nil	2720	BOV Internet Banking	
		€43.33	€43.33	D	PF	Fuel for Replacement Van GAZ 581 between 03/06/2024 - 25/06/2024	01/07/2024	669724	Nil	Nil	2750	BOV Internet Banking	
026-06-24	Irideto Ltd	€339.84	€339.84	Q	PF	Transportation of elderly persons to and from Melieha Active Ageing Centre - June 2024	01/07/2024	MLC/0272	Nil	Nil	3380 (59)	HSBC Internet Banking	
027-06-24	Central Asphalt Ltd	€1,224.79	€1,224.79	T	PF	Supply of cold asphalt - June 2024	28/06/2024	15307	Nil	Nil	2311 (1)	HSBC Internet Banking	
028-06-24	Ms Mary Grace Mifsud	€ 107.25	€ 107.25	D	PF	School Granny Service - June 2024	30/06/2024	Invoice 2	Nil	Nil	3380	HSBC Internet Banking	
029-06-24	Ms Anna Mercieca	€ 107.25	€ 107.25	D	PF	School Granny Service - June 2024	13/06/2024	Invoice 2	Nil	Nil	3380	BOV Internet Banking	
030-06-24	Assocjazzjoni tal-Kunsilli Lokali	€110.00	€110.00	D	PF	Inclusion of 4 in No. newly elected Councillors in the Health Insurance Policy 2024 (pro-rata)	01/07/2024	Cirk 2024/045	2a	110524	3030	BOV Internet Banking	
031-06-24	Salander Group Co Ltd	€3,832.50	€3,832.50	T	PF	Printing of Mill-Qiegha Magazine - May 2024 Issue	04/06/2024	19248	Nil	Nil	2970 (25)	BOV Internet Banking	
032-06-24	APCO Ltd	€ 488.52	€ 488.52	D	PF	Triq l-Izbark tal-Franċiżi CCTV Surveillance and Accessibility - Period: 01/06/2024 - 30/11/2024	30/06/2024	47160	Nil	Nil	2180	BOV Internet Banking	
033-06-24	Prolegal Advocates	€59.00	€59.00	D	PF	Legal Services in connection with Triq id-Deru iron gratings	04/04/2024	1368	Nil	Nil	3140	BOV Internet Banking	
034-06-24	The Exterminator	€105.00	€105.00	Q	PF	Crawling Treatment at MLC Office Ground Floor Level	28/06/2024	12724	2a	110518	2375	BOV Internet Banking	
035-06-24	Alka Ceramics Ltd	€53.10	€53.10	Q	PF	Supply of Triq l-Inkurunazzjoni ceramic street name plaque	25/06/2024	7776	62a	110417	2313	HSBC Internet Banking	
036-06-24	Climatech	€141.60	€141.60	D	PF	Repairs carried out on Server Room Air-Conditioner Unit	29/06/2024	327	2a	110525	2375	BOV Internet Banking	
037-06-24	Dgalea Consult Ltd	€1,475.00	€1,475.00	Q	PF	Accountant Services - Period: April 2024 - June 2024	30/06/2024	93/2024	Nil	Nil	3160	HSBC Internet Banking	
038-06-24	Ms Antonella Vella	€120.00	€120.00	D	PF	Delivery of Fitness Sessions at Melieha Active Ageing Centre - June 2024	26/06/2024	MLC06/24	2a	110526	3380 (59)	BOV Internet Banking	
039-06-24	Mr Paul Galea	€80.00	€80.00	D	PF	Drainage Repairs at Ir-Ramla tal-Mixquqa Public Convenience - Date: 19/06/2024	19/06/2024	52	2a	110527	3053	BOV Internet Banking	
040-06-24	Ms P. Caruana, Clerk Scale 15	€10.30	€10.30	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - June 2024	30/06/2024	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking	
041-06-24	Piscopo Gardens Ltd	€44.00	€44.00	Q	PF	Supply of ice-plants and compost for various street planters	21/03/2024	9923	2a	110528	3061	BOV Internet Banking	
042-06-24	Mark Taliana Gardening	€826.00	€826.00	Q	PF	Water Loads for Irrigation Purposes - May 2024	31/05/2024	1618	2a	110529	3061	BOV Internet Banking	
043-06-24	E.J. Mangion	€360.00	€360.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - June 2024	30/06/2024	28529	2a	110423	3053	HSBC Internet Banking	
044-06-24	Ms Janice Sant	€137.76	€137.76	D	PF	Librarian Service (Mondays) - June 2024	30/06/2024	96	Nil	Nil	3391	HSBC Internet Banking	
		€21,411.79	€21,411.79										
	Sub Total b/f	€20,493.40	€20,493.40										
	Total	€41,905.19	€41,905.19										

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