

Melieha Local Council												Skeda Nru. 9_5a24	
Schedule of Payments - Report of Purchases and Payments													
Date: 28/09/2024 - 25/10/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-09-24	Charichelon Co. Ltd	€2,240.00	€2,240.00	Q PF	8 Flight Tickets for Melieha Local Council's Delegation Agia Napa Visit between 16 - 20/10/2024 (4 in No. Tickets reimbursed)	30/09/2024	258940	5a	110693	3803 (36)	BOV Internet Banking		
002-09-24	Community Work Scheme Enterprise	€270.46	€270.46	D PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - August 2024	01/10/2024	1908	Nil	Nil	3055	BOV Internet Banking		
		€315.53	€315.53	D PF	Overtime performed by Mr H. Muscat i/c/w Watering of Various Planters in Stepped Streets - August 2024	01/10/2024	1908	Nil	Nil	3061	BOV Internet Banking		
		€315.53	€315.53	D PF	Overtime performed by Mr M. Camilleri i/c/w Watering of Various Planters in Stepped Streets - August 2024	01/10/2024	1908	Nil	Nil	3061	BOV Internet Banking		
		€262.94	€262.94	D PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries - August 2024	01/10/2024	1908	Nil	Nil	3380	BOV Internet Banking		
		€270.46	€270.46	D PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - September 2024	01/10/2024	1909	Nil	Nil	3055	BOV Internet Banking		
		€225.38	€225.38	D PF	Overtime performed by Mr H. Muscat i/c/w Watering of Various Planters in Stepped Streets - September 2024	01/10/2024	1909	Nil	Nil	3061	BOV Internet Banking		
		€225.38	€225.38	D PF	Overtime performed by Mr M. Camilleri i/c/w Watering of Various Planters in Stepped Streets - September 2024	01/10/2024	1909	Nil	Nil	3061	BOV Internet Banking		
		€225.38	€225.38	D PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries - September 2024	01/10/2024	1909	Nil	Nil	3380	BOV Internet Banking		
003-09-24	Micamed Limited	€ 13,854.38	€ 13,854.38	T PF	Street Lighting Repairs - August 2024/September 2024	27/09/2024	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking		
004-09-24	Ms Priscilla Galea Zammit	€ 109.98	€ 109.98	Q PF	Supply of black garbage bags and disposable gloves	03/10/2024	12115	5a	110694	2220	BOV Internet Banking		
		€ 223.73	€ 223.73	Q PF	Supply of black and grey garbage bags	17/09/2024	14140	5a	110695	2220	BOV Internet Banking		
005-09-24	Ms Anna Mercieca	€ 28.88	€ 28.88	D PF	School Granny Service - September 2024	30/09/2024	3	Nil	Nil	3380	BOV Internet Banking		
006-09-24	Ms Mary Grace Mifsud	€ 28.88	€ 28.88	D PF	School Granny Service - September 2024	30/09/2024	3	Nil	Nil	3380	HSBC Internet Banking		
007-09-24	Transfer to Petty Cash Account	€244.51	€244.51	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	14/10/2024	77 - 85	Nil	Nil	5010	Journal Transfer		
008-09-24	Mr G. Micallef	€1,022.81	€1,022.81	D PF	Mayor's Honoraria - September 2024	27/09/2024	Wages	Nil	Nil	1100	BOV Internet Banking		
		€150.00	€150.00	D PF	Mayor's Allowance - September 2024	27/09/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
009-09-24	Mr C. Debono	€2,289.95	€2,289.95	D PF	Executive Secretary - September 2024 Salary	27/09/2024	Wages	Nil	Nil	1200	BOV Internet Banking		
		€67.92	€67.92	D PF	Executive Secretary - September 2024 Communication Allowance	27/09/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
		€125.00	€125.00	D PF	Executive Secretary - September 2024 Disturbance Allowance	27/09/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
		€83.33	€83.33	D PF	Executive Secretary - September 2024 Transport Allowance	27/09/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
		€31.67	€31.67	D PF	Executive Secretary - September 2024 Qualification Allowance	27/09/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
		€121.16	€121.16	D PF	Executive Secretary - September 2024 Income Supplement	27/09/2024	Wages	Nil	Nil	1400	BOV Internet Banking		
010-09-24	Ms M. Gambin	€1,555.90	€1,555.90	D PF	Principal - September 2024 Salary	27/09/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€287.00	€287.00	D PF	Principal - September 2024 Overtime	27/09/2024	Wages	Nil	Nil	1700	HSBC Internet Banking		
		€121.16	€121.16	D PF	Principal - September 2024 Income Supplement	27/09/2024	Wages	Nil	Nil	1400	HSBC Internet Banking		
011-09-24	Ms Y. Muscat	€1,269.00	€1,269.00	D PF	Clerk Scale 13 - September 2024 Salary	27/09/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€162.93	€162.93	D PF	Clerk Scale 13 - September 2024 Overtime	27/09/2024	Wages	Nil	Nil	1700	HSBC Internet Banking		
		€121.16	€121.16	D PF	Clerk Scale 13 - September 2024 Income Supplement	27/09/2024	Wages	Nil	Nil	1400	HSBC Internet Banking		
012-09-24	Mr C. Mifsud	€1,259.69	€1,259.69	D PF	Clerk Scale 14 - September 2024 Salary	27/09/2024	Wages	Nil	Nil	1200	BOV Internet Banking		
		€70.01	€70.01	D PF	Clerk Scale 14 - September 2024 Overtime	27/09/2024	Wages	Nil	Nil	1700	BOV Internet Banking		
		€121.16	€121.16	D PF	Clerk Scale 14 - September 2024 Income Supplement	27/09/2024	Wages	Nil	Nil	1400	BOV Internet Banking		
013-09-24	Ms P. Caruana	€1,232.55	€1,232.55	D PF	Clerk Scale 15 - September 2024 Salary	27/09/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€54.96	€54.96	D PF	Clerk Scale 15 - September 2024 Overtime	27/09/2024	Wages	Nil	Nil	1700	HSBC Internet Banking		
		€121.16	€121.16	D PF	Clerk Scale 15 - September 2024 Income Supplement	27/09/2024	Wages	Nil	Nil	1400	HSBC Internet Banking		
014-09-24	Ms R. Mifsud	€1,176.67	€1,176.67	D PF	Clerk Scale 15 - September 2024 Salary	27/09/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€121.16	€121.16	D PF	Clerk Scale 15 - September 2024 Income Supplement	27/09/2024	Wages	Nil	Nil	1400	HSBC Internet Banking		
015-09-24	Mr M. Borg Cuschieri	€226.33	€226.33	D PF	Deputy Mayor - Councillor's Allowance - September 2024	27/09/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
016-09-24	Ms C. Castillo	€160.00	€160.00	D PF	Councillor's Allowance - September 2024	27/09/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
017-09-24	Mr J. Buttigieg	€160.00	€160.00	D PF	Councillor's Allowance - September 2024	27/09/2024	Wages	Nil	Nil	1800	HSBC Internet Banking		
018-09-24	Ms R. Bartolo Cutajar	€150.00	€150.00	D PF	Councillor's Allowance - September 2024	27/09/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
019-09-24	Mr E. Bartolo	€160.00	€160.00	D PF	Councillor's Allowance - September 2024	27/09/2024	Wages	Nil	Nil	1800	HSBC Internet Banking		
020-09-24	Mr K. Buttigieg	€160.00	€160.00	D PF	Councillor's Allowance - September 2024	27/09/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
021-09-24	Mr J. Cauchi	€160.00	€160.00	D PF	Councillor's Allowance - September 2024	27/09/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
	Sub Total c/f	€31,584.10	€31,584.10										
	Total	€31,584.10	€31,584.10										

Gabriel Micallef - Julyor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a24

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

Jude Cauchi - Councillor

Emvin Bartolo - Councillor

Melieha Local Council												Skeda Nru. 9	5a24
Schedule of Payments - Report of Purchases and Payments													
Date: 28/09/2024 - 25/10/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
022-09-24	Ms L. Darmanin	€160.00	€160.00	D	PF	Councillor's Allowance - September 2024	27/09/2024	Wages	Nil	Nil	1800	HSBC Internet Banking	
023-09-24	Inland Revenue Department	€341.00	€341.00	D	PF	FSS i/r/o Mayor's Honoraria - September 2024	04/10/2024	Wages	Nil	Nil	1100	BOV Internet Banking	
		€2,949.65	€2,949.65	D	PF	Employees' FSS and NIC - September 2024	04/10/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€1,215.65	€1,215.65	D	PF	Council NIC - September 2024	04/10/2024	Wages	Nil	Nil	1500	BOV Internet Banking	
		€407.00	€407.00	D	PF	FSS i/r/o Councillors' Allowances - September 2024	04/10/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
024-09-24	A.Vella Borg & Sons Ltd	€78.50	€78.50	D	PF	Building Material - Various Minor Paving Works (Job Nos. 7547/7574)	30/04/2024	2528	5a	110701	2311 (2)	HSBC Internet Banking	
		€31.29	€31.29	D	PF	Dumping of Material - Triq Habb il-Qamh (Job No. 7547)/Triq in-Nahal (Job No. 7568)	30/04/2024	2529	5a	110702	2311 (2)	HSBC Internet Banking	
		€ 75.75	€ 75.75	D	PF	Dumping of Material - Triq il-Qammieh Farmers Access Road Repairs (Job No. 7549)	30/04/2024	2529	5a	110702	2311 (12)	HSBC Internet Banking	
		€111.01	€111.01	D	PF	Cement/Red Sand - It-Telgha ta' Selmun Patching Works (Job No. 7611)	31/05/2024	2531	5a	110703	2311 (1)	HSBC Internet Banking	
		€41.33	€41.33	D	PF	Dumping of Material - Triq il-Fortizza Paving Works (Job No. 7576)	31/05/2024	2532	5a	110704	2311 (2)	HSBC Internet Banking	
		€64.64	€64.64	D	PF	Dumping of Material - Triq il-Melieha Rubble Wall Repairs (Job No. 7520)	31/05/2024	2532	5a	110704	2311 (2)	HSBC Internet Banking	
		€ 74.66	€ 74.66	D	PF	Building Material - It-Telgha ta' Selmun Patching Works (Job No. 7611)	30/06/2024	2534	5a	110705	2311 (1)	HSBC Internet Banking	
		€43.19	€43.19	D	PF	Building Material - Triq it-Tunnagg/Mistra Bay Masonry Works (Job No. 7618/7630)	30/06/2024	2534	5a	110705	2311 (3)	HSBC Internet Banking	
		€82.76	€82.76	D	PF	Building Material - Triq it-Tgham/Triq il-Fortizza Paving Works (Job No. 7616/7576)	30/06/2024	2534	5a	110705	2311 (2)	HSBC Internet Banking	
		€19.97	€19.97	D	PF	Dumping of Material - Triq San Mikiel Paving Works (Job No. 7617)	30/06/2024	2535	5a	110706	2311 (2)	HSBC Internet Banking	
		€178.00	€178.00	D	PF	Building Material - Triq ir-Rahhala Culvert Works (Job No. 7632)	31/07/2024	2538	5a	110707	2311 (4)	HSBC Internet Banking	
		€60.60	€60.60	D	PF	Dumping of Material - Triq ir-Rahhala/Triq is-Santwarju Culvert Works (Job No. 7632/7594)	31/07/2024	2539	5a	110708	2311 (4)	HSBC Internet Banking	
		€41.48	€41.48	D	PF	Dumping of Material - Triq it-Tramuntana Masonry Works (Job No. 7662)	31/07/2024	2539	5a	110708	2311 (3)	HSBC Internet Banking	
		€ 6.79	€ 6.79	D	PF	Dumping of Material - Triq San Publiku Paving Works (Job No. 7649)	31/07/2024	2539	5a	110708	2311 (2)	HSBC Internet Banking	
		€16.00	€16.00	D	PF	Building Material - Replacement of damaged bollards holding railing at Dawret it-Tunnara / Triq l-Arznell (Job No. 7689)	31/08/2024	2540	5a	110709	2311 (6)	HSBC Internet Banking	
		€55.01	€55.01	D	PF	Dumping of Material - Triq it-Tramuntana Masonry Works (Job No. 7662)	31/08/2024	2541	5a	110710	2311 (3)	HSBC Internet Banking	
		€31.74	€31.74	D	PF	Dumping of Material - Replacement of damaged bollards holding railing at Dawret it-Tunnara / Triq l-Arznell (Job No. 7689)	30/09/2024	2545	5a	110711	2311 (6)	HSBC Internet Banking	
		€228.91	€228.91	D	PF	Building Material - Replacement of damaged bollards holding railing at Dawret it-Tunnara / Triq l-Arznell (Job No. 7689)	30/09/2024	2544	5a	110712	2311 (6)	HSBC Internet Banking	
		€11.33	€11.33	D	PF	Building Material - Triq Snajjin Paving Works (Job No. 7619)	30/09/2024	2544	5a	110712	2311 (2)	HSBC Internet Banking	
025-09-24	Melita Limited	€28.00	€28.00	D	PF	Tunnara Museum Internet Supply - June 2024	01/06/2024	117032180	Nil	Nil	2172	Direct Debit	
		€28.23	€28.23	D	PF	Tunnara Museum Internet Supply - July 2024	01/07/2024	117167419	Nil	Nil	2172	Direct Debit	
		€28.00	€28.00	D	PF	Tunnara Museum Internet Supply - August 2024	01/08/2024	117397360	Nil	Nil	2172	Direct Debit	
		€31.00	€31.00	D	PF	Tunnara Museum Internet Supply - September 2024	01/09/2024	117555079	Nil	Nil	2172	Direct Debit	
		€31.23	€31.23	D	PF	Tunnara Museum Internet Supply - October 2024	01/10/2024	117640038	Nil	Nil	2172	Direct Debit	
		€43.65	€43.65	D	PF	Gnien Dun Anton Debono Internet Supply - June 2024	01/06/2024	117105652	Nil	Nil	2172	Direct Debit	
		€43.65	€43.65	D	PF	Gnien Dun Anton Debono Internet Supply - July 2024	01/07/2024	117259451	Nil	Nil	2172	Direct Debit	
		€43.65	€43.65	D	PF	Gnien Dun Anton Debono Internet Supply - August 2024	01/08/2024	117332494	Nil	Nil	2172	Direct Debit	
		€43.65	€43.65	D	PF	Gnien Dun Anton Debono Internet Supply - September 2024	01/09/2024	117490470	Nil	Nil	2172	Direct Debit	
		€43.65	€43.65	D	PF	Gnien Dun Anton Debono Internet Supply - October 2024	01/10/2024	117733976	Nil	Nil	2172	Direct Debit	
026-09-24	Mr Mark Camilleri, CWSF Personnel	€155.64	€155.65	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - June 2024 - October 2024	31/10/2024	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking	
027-09-24	Ms Tiziana Bartolo, Volunteer	€81.35	€81.35	D	PF	Expense Claim i/c/w Purchasing of Medicinals, Cat Food and Cat Litter for Selmun Clinic Cats during Recovery Period	22/10/2024	Exp.Clm	Nil	Nil	3380	BOV Internet Banking	
028-09-24	Burmarrad Commercials Ltd	€967.60	€967.60	D	PF	Leasing of Crew Cab EQZ791 - August 2024	31/07/2024	856318	Nil	Nil	2720	BOV Internet Banking	
		€516.11	€516.11	D	PF	Leasing of Crew Cab EQZ791 (pro-rata) - September 2024	31/08/2024	856789	Nil	Nil	2720	BOV Internet Banking	
		€52.25	€52.25	D	PF	Fuel for EQZ791 due to Closed End Lease	30/09/2024	672081	Nil	Nil	2720	BOV Internet Banking	
		€427.75	€427.75	D	PF	Claim for Damages on EQZ791 upon return of Vehicle due to Closed End Lease	15/10/2024	672577	Nil	Nil	2720	BOV Internet Banking	
029-09-24	Mr Antoine Fenech	€123.90	€123.90	Q	PF	Hiring of open skip for Triq il-Fuhhar Intrusive Shrubs Clearing - 16/10/2024	18/10/2024	1628	5a	110699	3044	BOV Internet Banking	
		€123.90	€123.90	Q	PF	Hiring of open skip for Ta' Braġ Family Park Skateboard Ramp Dismantling - 14/10/2024	15/10/2024	1627	5a	110697	3044	BOV Internet Banking	
		€123.90	€123.90	Q	PF	Hiring of open skip for Ta' Braġ Family Park Skateboard Ramp Dismantling - 09/10/2024	11/10/2024	1626	5a	110696	3044	BOV Internet Banking	
		€9,263.37	€9,263.38										
	Sub Total b/f	€31,584.10	€31,584.10										
	Total	€40,847.47	€40,847.48										

Gabriel Micallef - Julyor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a24

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

Jude Cauchi - Councillor

Emvin Bartolo - Councillor

Melieha Local Council												Skeda Nru. 9	5a24
Schedule of Payments - Report of Purchases and Payments													
Date: 28/09/2024 - 25/10/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
		€123.90	€123.90	Q	PF	Hiring of open skip for Triq il-Fuhhar Intrusive Shrubs Clearing - 10/10/2024	11/10/2024	1623	5a	110691	3044	BOV Internet Banking	
		€123.90	€123.90	Q	PF	Hiring of open skip for Triq il-Fuhhar Intrusive Shrubs Clearing - 08/10/2024	08/10/2024	1622	5a	110687	3044	BOV Internet Banking	
		€123.90	€123.90	Q	PF	Hiring of open skip for MLC/Ghaqda tan-Nar MB Ġnien Ingraw Valley Cleaning on 05/10/2024	08/10/2024	1621	5a	110684	3044	BOV Internet Banking	
		€123.90	€123.90	Q	PF	Hiring of open skip for Triq il-Knisja l-Qadima Intrusive Shrubs Clearing - 03/10/2024	08/10/2024	1620	5a	110682	3044	BOV Internet Banking	
		€123.90	€123.90	Q	PF	Hiring of open skip for MLC World Clean Up Campaign Activity at Fort St Agatha Area	30/09/2024	1613	5a	110669	3044	BOV Internet Banking	
		€123.90	€123.90	Q	PF	Hiring of open skip for Ramlet il-Qortin Cleaning - 31/05/2024	31/05/2024	1586	53a	110469	3044	BOV Internet Banking	
		€3,331.90	€3,331.90	T	PF	Bulky Refuse - September 2024	08/10/2024	1624	Nil	Nil	3042	BOV Internet Banking	
		€3,467.52	€3,467.52	T	PF	Bulky Refuse - August 2024	08/10/2024	1625	Nil	Nil	3042	BOV Internet Banking	
030-09-24	Mr David Mifsud	€601.80	€601.80	D	PF	3 in No. Wood Carving Paintings for Melieha Local Council's Delegation Agia Napa Visit between 16 and 20/10/2024	11/10/2024	825	5a	110716	3803 (36)	HSBC Internet Banking	
031-09-24	Mr Shawn Mangion	€875.00	€875.00	T	PF	Non Urban Roads (Northern Zone) Cleaning - October 2024	22/10/2024	19	Nil	Nil	3052	HSBC Internet Banking	
		€1,321.80	€1,321.80	T	PF	Trimming of Trees/Clearing of Triq il-Marfa	22/10/2024	19	Nil	Nil	3052	HSBC Internet Banking	
032-09-24	Robert Debono Fresh Fruit & Vegetables	€85.00	€85.00	D	PF	Fruit for Jum l-Anzjani 2024 Activity at Dar Residenzjali Madonna tal-Melieha and Ċentru Anzjanità Attiva fil-Melieha	01/10/2024	166551	5a	110679	3380	BOV Internet Banking	
033-09-24	Sutters & Co.	€139.84	€139.84	D	PF	Yoghurts and Biscuits for Jum l-Anzjani 2024 Activity at Dar Residenzjali Madonna tal-Melieha and Ċentru Anzjanità Attiva fil-Melieha	01/10/2024	10283374	5a	110678	3380	BOV Internet Banking	
034-09-24	Mompalao Trading Ltd	€457.84	€457.84	Q	PF	Supply of Aluminium Water Flasks for Clean Up the World 2024 Campaign Activity at Fort St Agatha	25/09/2024	220251	4a	110611	3370	BOV Internet Banking	
035-09-24	J.L.D.	€482.86	€482.86	Q	PF	Plumbing Repairs (including materials) at Triq Qasam Barrani Soft Area	09/09/2024	10_2024	5a	110717	3061	HSBC Internet Banking	
		€433.53	€433.53	Q	PF	Electrical Repairs at Misrah iż-Żjara tal-Papa Ġwanni Pawlu II	09/09/2024	10_2024	5a	110717	3061	HSBC Internet Banking	
		€433.53	€433.53	Q	PF	Repair Works i/c/w Council Office Water Leakage	09/09/2024	10_2024	5a	110717	2375	HSBC Internet Banking	
036-09-24	iCam Studios	€55.00	€55.00	D	PF	9th Council Elected Members Photo Frame	25/09/2024	1966	5a	110718	2375	BOV Internet Banking	
037-09-24	The Caterer	€227.50	€227.50	D	PF	San Martin Buns for Jum l-Anzjani 2024 Activity at Dar Residenzjali Madonna tal-Melieha and Ċentru Anzjanità Attiva fil-Melieha	02/10/2024	5102	5a	110683	3380	BOV Internet Banking	
038-09-24	Mr Kyle Magro	€200.00	€200.00	D	PF	Live Performance with Jamm Band during Iljeli Mellehin 2024 - Date: 27/07/2024	29/09/2024	1224	5a	110719	3370 (24)	BOV Internet Banking	
039-09-24	R.D. Installations	€873.20	€873.20	D	PF	2 Earth Electrodes Installations i/c/w 2 Iljeli Mellehin 2024 Temporary Electricity Supplies	04/09/2024	5119	5a	110720	3370 (24)	Internet Banking	
040-09-24	Mr Joseph Grima	€1,238.43	€1,238.43	T	PF	Custodian Services at Ta' Braġ Family Park - September 2024	30/09/2024	09_24	Nil	Nil	3061 (72)	BOV Internet Banking	
041-09-24	Ms Janice Sant	€157.44	€157.44	D	PF	Librarian Service (Mondays) - September 2024	30/09/2024	99	Nil	Nil	3391	HSBC Internet Banking	
042-09-24	Bezzina Ltd	€1,562.10	€1,562.10	T	PF	Parks & Gardens - September 2024	01/10/2024	EST-1171	Nil	Nil	3061	BOV Internet Banking	
043-09-24	Strand Electronics Ltd	€176.92	€176.92	D	PF	Council Office Photocopier Machine Leasing Charges and B&W Copies Costs - June 2024	30/06/2024	544656	Nil	Nil	2680	HSBC Internet Banking	
		€233.90	€233.90	D	PF	Council Office Photocopier Machine Leasing Charges and B&W Copies Costs - July 2024	30/09/2024	550111	Nil	Nil	2680	HSBC Internet Banking	
044-09-24	Ranger Limited	€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN593 - Dates: 16/09/2024 - 15/10/2024	16/10/2024	9727	Nil	Nil	2720	HSBC Internet Banking	
045-09-24	C.L.D.	€224.20	€224.20	Q	PF	Hiring of adequate lighting equipment for Manikata Car Show - July 2024	25/09/2024	202870	5a	110723	3370	HSBC Internet Banking	
		€224.20	€224.20	Q	PF	Hiring of adequate lighting equipment for Manikata Car Show - August 2024	25/09/2024	202869	5a	110724	3370	HSBC Internet Banking	
		€542.80	€542.80	Q	PF	Hiring of adequate lighting equipment for Lejla Selmunija 2024	25/09/2024	202868	5a	110725	3370 (24)	HSBC Internet Banking	
046-09-24	Bitmac Ltd	€38.00	€38.00	D	PF	Supply of Blackflex Material for Various Minor Patching Works	19/09/2024	154350	4a	110636	2311 (1)	BOV Internet Banking	
		€160.48	€160.48	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	19/09/2024	154351	4a	110635	2311 (1)	BOV Internet Banking	
		€160.48	€160.48	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	25/09/2024	154807	4a	110665	2311 (1)	BOV Internet Banking	
047-09-24	Malta Competition & Consumer Affairs Authority	€472.00	€472.00	D	PF	Ġnien iż-Żerniq New Luminaires Project Onsite Visit and Inspection Report i/c/w SPI/SCI/1/2022 Scheme	14/10/2024	20240798	5a	110692	3090	BOV Internet Banking	
048-09-24	Ms Cheryl Louise Millen	€46.70	€46.70	D	PF	Expense Claim i/c/w Purchasing of Yoga Stretch Bands for Melieha Active Ageing Centre Fitness Classes	23/10/2024	Exp.Claim	Nil	Nil	3380 (59)	HSBC Internet Banking	
049-09-24	Ghaqda Mużikali Imperial	€1,400.00	€1,400.00	D	PF	Band Service during Manikata Festa Week Activities - August 2024	25/10/2024	2458	5a	110728	3370	BOV Internet Banking	
050-09-24	Mr Joseph Bartolo	€200.00	€200.00	D	PF	JAJA Band Service during MLC Activity at Dar il-Madonna tal-Melieha - September 2024	25/10/2024	1	5a	110729	3370	BOV Internet Banking	
051-09-24	J & G Event Supplies	€2,725.80	€2,725.80	Q	PF	Hiring of 3 in No. Stages for Iljeli Mellehin 2024	23/10/2024	822	Nil	110720	3370 (24)	HSBC Internet Banking	
052-09-24	Attrans Commercials Ltd	€1,353.54	€1,353.54	Q	PF	Supply and transportation of Temporary Fencing for Ta' Braġ Family Park	02/10/2024	54976	Nil	110637	3061 (72)	BOV Internet Banking	
053-09-24	Transev Garage	€3,658.00	€3,658.00	Q	PF	Shuttle Service and Park and Ride Service during Festa Vitorja 2024 - Dates: 07 - 08/09/2024	01/10/2024	113	5a	110730	3370 (43)	HSBC Internet Banking	
	Sub Total c/f	€29,248.71	€29,248.71										
	Sub Total b/f	€40,847.47	€40,847.48										
	Total	€70,096.18	€70,096.19										

Gabriel Micallef - Julyor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a24

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

Jude Cauchi - Councillor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 28/09/2024 - 25/10/2024

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
054-09-24	Società Filarmonica La Vittoria	€1,000.00	€1,000.00	D	PF	Band Service during MLC/Società Filarmonica La Vittoria Literary-Musical Event on 26/05/2024	12/09/2024	260524	5a	110731	3370	BOV Internet Banking
		€2,000.00	€2,000.00	D	PF	Band Service during MLC/Società Filarmonica La Vittoria Literary-Musical Event on 26/05/2024 (To be re-imbursed by Northern Regional Council)	12/09/2024	250524	5a	110732	3370	BOV Internet Banking
055-09-24	Astral Enterprises Ltd	€1,430.00	€1,430.00	Q	PF	Supply of Projector Full HD and Projection Screen 135" Motorised for Melieha Active Ageing Centre use	01/10/2024	416645	5a	110675	3380 (59)	HSBC Internet Banking
056-09-24	Mr Anton Zarb	€249.64	€249.64	Q	PF	Supply of 6 wheelie bins for Council Office use	30/09/2024	AZ 89-24	4a	110733	3061	HSBC Internet Banking
057-09-24	E.J. Mangion	€540.00	€540.00	Q	PF	Emptying of Cesspit at Ir-Ramla tal-Mixquqa Public Convenience - September 2024	30/09/2024	29429	Nil	Nil	3053	HSBC Internet Banking
058-09-24	G4S Security Services Ltd	€106.20	€106.20	D	PF	Call Out Charge i/c/w Ġnien iż-Żerniq and Ġnien tas-Salib CCTV's Access Issue	30/09/2024	62258	5a	110734	2180	BOV Internet Banking
		€277.30	€277.30	D	PF	Call Out Charge i/c/w Ġnien iż-Żerniq and Ġnien tas-Salib CCTV's Access Issue	30/09/2024	62278	5a	110735	2180	BOV Internet Banking
059-09-24	Central Asphalt Ltd	€952.21	€952.21	D	PF	Supply of Cold Asphalt - September 2024	30/09/2024	16535	Nil	Nil	2311 (1)	HSBC Internet Banking
060-09-24	Mark Taliana Gardening	€590.00	€590.00	Q	PF	Water Loads for Irrigation Purposes - September 2024	30/09/2024	1769	Nil	Nil	3061	BOV Internet Banking
061-09-24	Sammut Concrete Supplies Limited	€146.91	€146.91	Q	PF	Supply of Concrete C25 - Dawret it-Tunnara Paving Works	15/04/2024	2384	Nil	110399	2311 (2)	BOV Internet Banking
		€219.48	€219.48	Q	PF	Supply of Concrete C30 - Triq il-Melieha Rubble Wall Repairs - Job No. 7520	22/05/2024	2523	Nil	110457	2311 (5)	BOV Internet Banking
		€219.48	€219.48	Q	PF	Supply of Concrete C25 - Triq il-Melieha Rubble Wall Repairs - Job No. 7520	23/05/2024	2533	Nil	110464	2311 (5)	BOV Internet Banking
		€837.80	€837.80	Q	PF	Supply of Concrete C20 - Triq Wied ta' Sufa, il-Mizieb Farmers Access Road Repairs	31/05/2024	2535	Nil	110470	2311 (12)	BOV Internet Banking
		€191.16	€191.16	Q	PF	Supply of Concrete C20 - Triq it-Tgham Paving Works	30/06/2024	2662	Nil	110517	2311 (2)	BOV Internet Banking
		€219.48	€219.48	Q	PF	Supply of Concrete C25 - Triq San Mikiel Paving Works	30/06/2024	2656	Nil	110473	2311 (2)	BOV Internet Banking
		€251.34	€251.24	Q	PF	Supply of Concrete C20 - Triq ir-Rahhala Culvert Repairs	31/07/2024	2766	Nil	110545	2311 (4)	BOV Internet Banking
	Sub Total c/f	€9,231.00	€9,230.90									
	Sub Total b/f	€70,096.18	€70,096.19									
	Total	€79,327.18	€79,327.09									

Approved - Sitting Number: 4a24

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

Gabriel Micallef - Julyor

Carmel Debono - Executive Secretary

Jude Cauchi - Councillor

Emvin Bartolo - Councillor