

Mellicha Local Council												Skeda Nru. 9_7a24	
Schedule of Payments - Report of Purchases and Payments													
Date: 22/11/2024 - 28/12/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-11-24	Invent 3d Ltd	€277.30	€138.65	D PF	Final Payment i/c/w Mellicha - Agia Napa 15th Twinning Anniversary Ceremony Mementos	27/11/2024	INV/2024/00437 and 442	6a	110746/56	3803 (36)	BOV Internet Banking		
002-11-24	Department of Information	€25.00	€25.00	D PF	CFT MLC 3/2024 Advert on Government Gazette	29/11/2024	CFT MLC 3/2024	Nil	Nil	2940	BOV Internet Banking		
		€10.00	€10.00	D PF	CFT MLC 4/2024 Advert on Government Gazette	02/12/2024	CFT MLC 4/2024	Nil	Nil	2940	BOV Internet Banking		
003-11-24	Transfer to Petty Cash Account	€249.53	€249.53	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	29/11/2024	97 - 108	Nil	Nil	5010	Journal Transfer		
004-11-24	Tikka Banda	€944.00	€472.00	D PP	50% Deposit i/c/w Jolly Hoppers Live Performance during Milied Mellichi 2024	06/12/2024	Deposit	7a	110807	3370 (24)	BOV Internet Banking		
005-11-24	Mr G. Micallef	€1,022.81	€1,022.81	D PF	Mayor's Honoraria - November 2024	28/11/2024	Wages	Nil	Nil	1100	BOV Internet Banking		
		€150.00	€150.00	D PF	Mayor's Allowance - November 2024	28/11/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
006-11-24	Mr C. Debono	€2,363.26	€2,363.26	D PF	Executive Secretary - November 2024 Salary	28/11/2024	Wages	Nil	Nil	1200	BOV Internet Banking		
		€67.92	€67.92	D PF	Executive Secretary - November 2024 Communication Allowance	28/11/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
		€125.00	€125.00	D PF	Executive Secretary - November 2024 Disturbance Allowance	28/11/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
		€83.33	€83.33	D PF	Executive Secretary - November 2024 Transport Allowance	28/11/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
		€31.67	€31.67	D PF	Executive Secretary - November 2024 Qualification Allowance	28/11/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
007-11-24	Ms M. Gambin	€1,496.92	€1,496.92	D PF	Principal - November 2024 Salary	28/11/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€848.25	€848.25	D PF	Principal - November 2024 Overtime	28/11/2024	Wages	Nil	Nil	1700	HSBC Internet Banking		
008-11-24	Ms Y. Muscat	€1,325.50	€1,325.50	D PF	Clerk Scale 13 - November 2024 Salary	28/11/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€218.47	€218.47	D PF	Clerk Scale 13 - November 2024 Overtime	28/11/2024	Wages	Nil	Nil	1700	HSBC Internet Banking		
009-11-24	Mr C. Mifsud	€1,298.00	€1,298.00	D PF	Clerk Scale 14 - November 2024 Salary	28/11/2024	Wages	Nil	Nil	1200	BOV Internet Banking		
		€198.99	€198.99	D PF	Clerk Scale 14 - November 2024 Overtime	28/11/2024	Wages	Nil	Nil	1700	BOV Internet Banking		
010-11-24	Ms P. Caruana	€1,280.16	€1,280.16	D PF	Clerk Scale 14 - November 2024 Salary	28/11/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€228.14	€228.14	D PF	Clerk Scale 14 - November 2024 Overtime	28/11/2024	Wages	Nil	Nil	1700	HSBC Internet Banking		
011-11-24	Ms R. Mifsud	€1,212.02	€1,212.02	D PF	Clerk Scale 15 - November 2024 Salary	28/11/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€195.13	€195.13	D PF	Clerk Scale 15 - November 2024 Overtime	28/11/2024	Wages	Nil	Nil	1700	HSBC Internet Banking		
012-11-24	Mr M. Borg Cuschieri	€227.33	€227.33	D PF	Deputy Mayor - Councillor's Allowance - November 2024	28/11/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
013-11-24	Ms C. Castillo	€160.00	€160.00	D PF	Councillor's Allowance - November 2024	28/11/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
014-11-24	Mr J. Buttigieg	€160.00	€160.00	D PF	Councillor's Allowance - November 2024	28/11/2024	Wages	Nil	Nil	1800	HSBC Internet Banking		
015-11-24	Ms R. Bartolo Cutajar	€150.00	€150.00	D PF	Councillor's Allowance - November 2024	28/11/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
016-11-24	Mr E. Bartolo	€160.00	€160.00	D PF	Councillor's Allowance - November 2024	28/11/2024	Wages	Nil	Nil	1800	HSBC Internet Banking		
017-22-24	Mr K. Buttigieg	€160.00	€160.00	D PF	Councillor's Allowance - November 2024	28/11/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
018-22-24	Mr J. Cauchi	€160.00	€160.00	D PF	Councillor's Allowance - November 2024	28/11/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
019-11-24	Ms L. Darmanin	€160.00	€160.00	D PF	Councillor's Allowance - November 2024	28/11/2024	Wages	Nil	Nil	1800	HSBC Internet Banking		
020-11-24	Inland Revenue Department	€341.00	€341.00	D PF	FSS i/r/o Mayor's Honoraria - November 2024	10/12/2024	Wages	Nil	Nil	1100	BOV Internet Banking		
		€2,767.44	€2,767.44	D PF	Employees' FSS and NIC - November 2024	10/11/2024	Wages	Nil	Nil	1200	BOV Internet Banking		
		€973.44	€973.44	D PF	Council NIC - November 2024	10/11/2024	Wages	Nil	Nil	1500	BOV Internet Banking		
		€406.00	€406.00	D PF	FSS i/r/o Councillors' Allowances - November 2024	10/11/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
021-11-24	Mr E. Bartolo	€ 615.47	€ 615.47	D PF	Expense Claim i/c/w Hospitality Expenses during Agia Napa Delegation Mellicha visit i/c/w Mellicha/Agia Napa 15th Twinning Anniversary Commemoration	11/12/2024	Exp.Clm	Nil	Nil	3803 (36)	HSBC Internet Banking		
022-11-24	Ms P. Caruana	€ 55.42	€ 55.42	D PF	Expense Claim i/c/w Hospitality Expenses for Il-Kunsill tat-Tfal Meeting on 05/12/2024	03/12/2024	Exp.Clm	Nil	Nil	3370 (096)	HSBC Internet Banking		
023-11-24	Ms M. Gambin	€57.34	€57.34	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties between October 2024 and December 2024	16/12/2024	Trans.Exp.Clm	Nil	Nil	2750	HSBC Internet Banking		
024-11-24	Dr Claire Bonello B.A.,LL.D.	€1,750.00	€1,750.00	D PF	Court and Professional Fees i/c/w PA/00371/24 Appeal Filing	12/12/2024	RFP	7a	110834	3140	HSBC Internet Banking		
025-11-24	Perit Tara Cassar	€750.00	€750.00	D PF	Architect's Fee i/c/w PA/00371/24 Appeal Filing	12/12/2024	RFP	7a	110835	3140	HSBC Internet Banking		
026-11-24	Malta Gaming Authority	€25.00	€25.00	D PF	Bingo Organisation Fee i/c/w Bingo Event during Milied Mellichi 2024	03/12/2024	Bingo Fee	Nil	Nil	3370	BOV Internet Banking		
027-11-24	Prolegal Advocates	€242.40	€242.40	D PF	Filing of Judicial Letter i/c/w Ms Emily Sultana Accident at Mellicha Bay	12/12/2024	2571	7a	110836	3140	BOV Internet Banking		
028-11-24	Ms Tiziana Bartolo, Volunteer	€72.68	€72.68	D PF	Expense Claim i/c/w Purchasing of Cat Food, Cat Medicinals and Cat Litter for Selmun Clinic Cats	16/12/2024	Exp.Clm	Nil	Nil	3380 (75)	BOV Internet Banking		
		€134.60	€134.60	D PF	Expense Claim i/c/w Purchasing of Cat Food, Cat Medicinals and Cat Litter for Selmun Clinic Cats	29/11/2024	Exp.Clm	Nil	Nil	3380 (75)	BOV Internet Banking		
029-11-24	Mr Joseph Grima	€ 1,450.51	€ 1,450.51	T PF	Custodian Services at Ta' Braġ Family Park - November 2024	30/11/2024	11_2024	Nil	Nil	3061 (72)	BOV Internet Banking		
	Sub Total c/f	€24,630.03	€24,019.38										
	Total	€24,630.03	€24,019.38										

Gabriel Micallef - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a24

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

Kurt Buttigieg - Councillor

Loridana Darmanin - Councillor

Mellicha Local Council												Skeda Nru. 9	7a24
Schedule of Payments - Report of Purchases and Payments													
Date: 22/11/2024 - 28/12/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
030-11-24	Bezzina Ltd	€ 1,562.10	€ 1,562.10	T PF	Cleaning of Non Urban Roads (Southern Zone) - November 2024	02/12/2024	EST-1226	Nil	Nil	3052	BOV Internet Banking		
031-11-24	Vanmar Co. Ltd	€150.00	€150.00	D PF	Editing of Mellicha/Agia Napa 15th Twinning Anniversary Ceremony Feature	30/11/2024	35126	7a	110829	3803 (36)	BOV Internet Banking		
032-11-24	Ms Janice Sant	€157.44	€157.44	D PF	Librarian Service (Mondays) - November 2024	30/11/2024	101	Nil	Nil	3391	HSBC Internet Banking		
033-11-24	Radisson Resort & Spa, Golden Sands	€3,186.00	€3,186.00	D PF	Hosting of Jum il-Kunsill 2024 Ceremony	09/12/2024	173650	7a	110816	3370 (28)	BOV Internet Banking		
034-11-24	Cleansing & Maintenance Division	€6,667.00	€6,667.00	D PF	Street Cleaning - November 2024	03/12/2024	1041187	Nil	Nil	3051	HSBC Internet Banking		
035-11-24	Transfer to Petty Cash Account	€245.50	€245.50	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	16/12/2024	109-122	Nil	Nil	5010	Journal Transfer		
036-11-24	Community Work Scheme Enterprise	€338.07	€338.07	D PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - October 2024	05/12/2024	2143	7a	110837	3055	BOV Internet Banking		
		€281.72	€281.72	D PF	Overtime performed by Mr H. Muscat i/c/w Watering of Various Planters in Stepped Streets - October 2024	05/12/2024	2143	7a	110837	3061	BOV Internet Banking		
		€281.73	€281.73	D PF	Overtime performed by Mr M. Camilleri i/c/w Watering of Various Planters in Stepped Streets - October 2024	05/12/2024	2143	7a	110837	3061	BOV Internet Banking		
		€247.92	€247.92	D PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellicha Cemeteries - October 2024	05/12/2024	2143	7a	110837	3380	BOV Internet Banking		
		€270.46	€270.46	D PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - November 2024	05/12/2024	2144	7a	110838	3055	BOV Internet Banking		
		€247.92	€247.92	D PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellicha Cemeteries - November 2024	05/12/2024	2144	7a	110838	3061	BOV Internet Banking		
037-11-24	Assoċjazzjoni tal-Kunsilli Lokali	€1,330.00	€1,330.00	D PF	Health Insurance Scheme 2025	19/12/2024	Cir AKL 2024/083	7a	110840	3030	HSBC Internet Banking		
038-11-24	Mr G. Micallef, Mayor	€311.15	€311.15	D PF	Expense Claim i/c/w Promotion of Milied Mellichi 2025 on Meta Social Media Platform (Facebook)	20/12/2024	Exp.Claim	Nil	Nil	3370 (27)	BOV Internet Banking		
039-11-24	Società Filarmonica La Vittoria	€700.00	€700.00	D PF	Band Services during MLC/Società Filarmonica La Vittoria Muscial Programme on 22/09/2024	29/09/2024	280924	7a	110823	3370	BOV Internet Banking		
		€1,200.00	€1,200.00	D PF	Band and Choir Services during MLC/Società Filarmonica La Vittoria Musical Programme on 03/09/2024	12/09/2024	120924	7a	110820	3370	BOV Internet Banking		
		€600.00	€600.00	D PF	Youth Band and Choir Services during MLC/Società Filarmonica La Vittoria Musical Programme on 04/09/2024	12/09/2024	110818	7a	110818	3370	BOV Internet Banking		
		€700.00	€700.00	D PF	Band and Choir Services during MLC/Società Filarmonica La Vittoria Holy Week Musical Concert on 20/03/2024	25/03/2024	200234	7a	110819	3370	BOV Internet Banking		
		€ 400.00	€ 400.00	D PF	Società Filarmonica La Vittoria Ensemble Services during Mellicha/Cavriglia 15th Twinning Anniversary Activities	23/01/2024	230124	7a	110824	3370	BOV Internet Banking		
		€1,200.00	€1,200.00	D PF	Band and Choir Services during MLC/Società Filarmonica La Vittoria Christmas Annual Concert 2023	02/01/2024	51223	7a	110825	3370	BOV Internet Banking		
040-11-24	Cutajar Woodworks	€35.40	€35.40	D PF	Stage Wooden Stool for General Use	20/12/2024	24092591	7a	110841	2375	HSBC Internet Banking		
041-11-24	Audio System Malta	€725.70	€725.70	Q PF	Hiring of Projector, Screen + Laptop (including transportation, rigging and dismantling charges) for Jum il-Kunsill 2024 Ceremony	20/12/2024	3589	7a	110842	3370 (28)	BOV Internet Banking		
042-11-24	Billboard Advertising	€1,475.00	€1,475.00	Q PF	Jum il-Kunsill 2024 Backdrop Setting-Up including Trussing Frame	18/12/2024	113681	7a	110786	3370 (28)	BOV Internet Banking		
043-11-24	Pro Events	€566.40	€566.40	Q PF	Hiring of Stage and Podium (including delivery and installation charges) for Jum il-Kunsill 2024 Ceremony	15/12/2025	662	7a	110749	3370 (28)	BOV Internet Banking		
044-11-24	Ms Jessica Marie Barbara	€155.00	€155.00	Q PF	Medical Doctor's Service during MLC Vaccination Campaig 2024	20/12/2024	1	7a	110843	3380	BOV Internet Banking		
045-11-24	Ms Christine Rose Azzopardi	€155.00	€155.00	Q PF	Medical Doctor's Service during MLC Vaccination Campaig 2024	20/12/2024	1	7a	110844	3380	BOV Internet Banking		
046-11-24	Mr John Cutajar	€345.00	€345.00	Q PF	Hiring of Audio Equipment + Pianist Services during Jum il-Kunsill 2024	13/12/2024	VI2024-052	6a	110747	3370 (28)	BOV Internet Banking		
047-11-24	Mr Daniel Cauchi	€295.00	€295.00	D PF	Live Performance during Jum il-Kunsill 2024	14/12/2024	25/24	7a	110845	3370 (28)	HSBC Internet Banking		
048-11-24	Lands Authority	€1,200.00	€1,200.00	D PF	Selmun Farms Rent - Period: 01/12/2024 - 30/11/2025	02/12/2024	2087842	Nil	Nil	2402	BOV Internet Banking		
		€250.00	€250.00	D PF	Selmun Pill Box Rent: 01/12/2024 - 30/11/2025	02/12/2024	2087843	Nil	Nil	2402	BOV Internet Banking		
049-11-24	Datatrak IT Services	€31.88	€31.88	D PF	3 Pre-Regional Tickets paid between 01/11/2024 and 30/11/2024	30/11/2024	1015563	Nil	Nil	3610	HSBC Internet Banking		
050-11-24	Mr Duncan Hall	€70.00	€70.00	D PF	Drafting of Parks and Gardens Procurement Document and Supplementary Attachments	10/12/2024	18/2024	7a	110810	3090	Internet Banking		
051-11-24	AJM Service Station Ltd	€50.26	€50.26	D PF	Fuel for Leased Crew Cab EQZ 791 - June 2024	30/06/2024	1263	7a	110826	2750	BOV Internet Banking		
		€119.98	€119.98	D PF	Fuel for Leased Crew Cab ECN 593 - November 2024	30/11/2024	1480	7a	110827	2750	BOV Internet Banking		
052-11-24	Aquatek	€2,455.70	€2,455.70	Q PF	Maintenance Visits at Ġnejnet il-Mellicha, Misrah iż-Żjara tal-Papa Ġwanni Pawlu II and Ġnien Hidmet il-Volontarjat - Period: July 2024 - December 2024	07/12/2024	MLC04/24	Nil	Nil	3061	HSBC Internet Banking		
053-11-24	Ranger Ltd	€944.00	€944.00	Q PF	Leasing of Crew Cab ECN 593 - Nov'24/Dec'24	17/12/2024	10392	Nil	Nil	2720	BOV Internet Banking		
054-11-24	Irideto Ltd	€339.84	€339.84	Q PF	Elderly Transportation to and from Mellicha Active Ageing Centre - November 2024	30/11/2024	MLC/0291	Nil	Nil	3380 (59)	HSBC Internet Banking		
		€ 424.80	€ 424.80	Q PF	Elderly Transportation to and from Mellicha Active Ageing Centre - October 2024	01/11/2024	MLC/0286	Nil	Nil	3380 (59)	HSBC Internet Banking		
055-11-24	Giftline Co. Ltd	€1,174.11	€1,174.11	Q PF	3 x Ġieħ il-Mellicha Insinja	03/12/2024	21686	6a	110744	3370 (28)	HSBC Internet Banking		
056-11-24	Greenpak Co-op Society Ltd	€29.50	€29.50	D PF	Little Armier CCTV Cameras - November 2024	30/11/2024	33612	Nil	Nil	2180	BOV Internet Banking		
057-11-24	Mr Nicholas Falzon	€70.00	€70.00	D PF	Photographer Service during Mellicha/Agia Napa 15th Twinning Anniversary Ceremony - 29/11/2024	30/11/2024	21	7a	110804	3803 (36)	HSBC Internet Banking		
058-11-24	Leader Cab Services	€649.00	€649.00	Q PF	Transportation Arrangements for Agia Napa Delegation during Mellicha Visit for Mellicha/Agia Napa 15th Twinning Anniversary Ceremony	03/12/2024	4517	7a	110753	3803 (36)	HSBC Internet Banking		
059-11-24	Munchies Restaurant	€312.80	€312.80	D PF	Lunch Arrangements for Agia Napa Delegation during Mellicha Visit for Mellicha/Agia Napa 15th Twinning Anniversary Ceremony - 30/11/2024	30/11/2024	1	7a	110806	3803 (36)	BOV Internet Banking		
		€31,951.38	€31,951.38										
	Sub Total b/f	€24,630.03	€24,019.38										
	Total	€56,581.41	€55,970.76										

Gabriel Micallef - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a24
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Kurt Buttigieg - Councillor

Loridana Darmanin - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 22/11/2024 - 28/12/2024											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
060-11-24	VIP Tours	€476.00	€476.00	Q PF	Co-ordination of MLC November 2024 Cultural Outing including refreshments	26/11/2024	1076	7a	110802	3370	HSBC Internet Banking
		€ 195.00	€ 195.00	Q PF	Valletta Tour Guide for Agia Napa Delegation during Mellicha Visit for Mellicha/Agia Napa 15th Twinning Anniversary Ceremony	30/11/2024	1080	7a	110803	3803 (36)	HSBC Internet Banking
061-11-24	Wise Owl Publications	€ 598.00	€ 598.00	D PF	Assorted Colouring Books + Assorted Christmas Books for MLC Milied Mellicha 2024 Kids' Activity on 22/09/2024	02/12/2024	241	7a	110798	3370 (27)	BOV Internet Banking
062-11-24	Mr Antoine Fenech	€ 8,388.11	€ 8,388.11	T PF	Public Convenience - October 2024	25/11/2024	1632	Nil	Nil	3053	BOV Internet Banking
		€ 3,472.48	€ 3,472.48	T PF	Bulky Refuse - October 2024	25/11/2024	4635	Nil	Nil	3042	BOV Internet Banking
		€ 3,149.81	€ 3,149.81	T PF	Bulky Refuse - November 2024	02/12/2024	1639	Nil	Nil	3042	BOV Internet Banking
063-11-24	Smart Office Supplies Ltd	€ 197.87	€ 197.87	D PF	Stationery Items for Council Office use	31/07/2024	207035	7a	110848	2620	BOV Internet Banking
		€ 31.27	€ 31.27	D PF	Stationery Items for Council Office use	31/07/2024	207036	7a	110849	2620	BOV Internet Banking
		€ 57.58	€ 57.58	D PF	Stationery Items for Council Office use	06/08/2024	207378	7a	110850	2620	BOV Internet Banking
		€ 274.35	€ 274.35	D PF	Stationery Items for Council Office use	09/09/2024	209031	7a	110851	2620	BOV Internet Banking
		€ 139.89	€ 139.89	D PF	Stationery Items for Council Office use	18/09/2024	209601	7a	110852	2620	BOV Internet Banking
		€ 144.03	€ 144.03	D PF	Stationery Items for Council Office use	02/10/2024	210571	7a	110677	2620	BOV Internet Banking
		€ 28.32	€ 28.32	D PF	Stationery Items for Council Office use	25/09/2024	210044	7a	110853	2620	BOV Internet Banking
		€ 12.98	€ 12.98	D PF	Stationery Items for Council Office use	16/10/2024	211672	7a	110854	2620	BOV Internet Banking
		€ 316.98	€ 316.98	D PF	Stationery Items for Council Office use	02/12/2024	214615	7a	110855	2620	BOV Internet Banking
064-11-24	E.J. Mangion	€ 495.00	€ 495.00	Q PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - October 2024	31/10/2024	29629	5a	110609/66/69	3053	HSBC Internet Banking
		€ 405.00	€ 405.00	Q PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - November 2024	30/11/2024	29779	4a	110609	3053	HSBC Internet Banking
065-11-24	Calleja Ltd	€ 151.61	€ 151.61	Q PF	Supply of perspex covers for Triq Dun Frangisk Sciberras cul-de-sac lanterns	19/11/2024	70129151	6a	110754	3061	HSBC Internet Banking
066-11-24	Ms Marlene Abela	€ 120.00	€ 120.00	D PF	Transportation of stalls i/c/w MLC St Martin's Event on 08/11/2024	07/11/2024	157	6a	110743	3370	HSBC Internet Banking
		€ 120.00	€ 120.00	D PF	Transportation of stalls for Milied Mellichi 2024	24/11/2024	167	7a	110859	3370 (27)	HSBC Internet Banking
067-11-24	Ms Rosalina Mifsud, Clerk Scale 15	€ 164.28	€ 164.38	D PF	Expense Claim i/c /w Purchasing of Christmas Decorations for Council Office	26/12/2024	Exp. Clm	Nil	Nil	3410	HSBC Internet Banking
		€ 44.61	€ 44.61	D PF	Expense Claim i/c /w Hospitality Expenses for Council Office use	26/12/2024	Exp. Clm	Nil	Nil	3310	HSBC Internet Banking
068-11-24	Ms Pauline Marie Chetcuti	€ 150.00	€ 150.00	D PF	Compere Service during Jum il-Kunsill 2024	24/12/2024	1	7a	110860	3370 (28)	Internet Banking
069-11-24	A1 Health & Safety Consultancy	€ 200.00	€ 200.00	Q PF	Compilation of Occupational Health and Safety Risk Assessment for Milied Mellichi 2024	22/12/2024	113/2024	7a	110861	3370 (27)	BOV Internet Banking
070-11-24	Mr Shawn Mangion	€ 875.00	€ 875.00	T PF	Cleaning of Non Urban Roads (Northern Zone) - December 2024	24/12/2024	21	Nil	Nil	3052	HSBC Internet Banking
		€ 250.00	€ 240.00	T PF	Cleaning and clearing of weeds at Armier Square Soft Areas	24/12/2024	21	Nil	Nil	3052	HSBC Internet Banking
		€ 200.00	€ 200.00	T PF	Cleaning and clearing of weeds at Selmun Dog Park	24/12/2024	21	Nil	Nil	3052	HSBC Internet Banking
		€ 300.00	€ 300.00	T PF	Clearing of invasive plants at L-Ghajj tal-Mellicha	34/12/2024	21	Nil	Nil	3052	HSBC Internet Banking
071-11-24	Mr Andrew Psaila	€ 5,664.00	€ 3,304.00	Q PP	Project Management Services i/c/w Improvement of Council Hall Project - 1st Claim	24/12/2024	SV-001	50a	1109874	7210	HSBC Internet Banking
072-11-24	Legacy Ventures Ltd	€ 5,566.17	€ 5,566.17	T PF	Refurbishing and Finishing of Council Hall - 1st Claim	28/10/2024	MLC 001	Nil	Nil	7210	BOV Internet Banking
		€ 15,606.21	€ 15,606.21	T PF	Refurbishing and Finishing of Council Hall - 2nd Claim	19/12/2024	MLC 02	Nil	Nil	7210	BOV Internet Banking
073-11-24	Ms Maria Laura Vella Clark	€ 100.00	€ 100.00	D PF	Compere Service during Milied Mellichi 2024 - Date: 22/12/2024	26/12/2024	15-024	7a	110862	3370 (27)	BOV Internet Banking
074-11-24	Ms Olga Agafonova	€ 150.00	€ 150.00	D PF	Soprano Services during MLC/Società Filarmonica La Vittoria Annual Christmas Concert 2024	06/12/2024	1	7a	110863	3370	HSBC Internet Banking
075-11-24	Mr Georg Zammit	€ 150.00	€ 150.00	D PF	Tenor Services during MLC/Società Filarmonica La Vittoria Annual Christmas Concert 2024	06/12/2024	1	7a	110864	3370	BOV Internet Banking
076-11-24	Mr Paul Azzopardi	€ 1,180.00	€ 1,180.00	Q PF	Hiring of stage 10m x 4.8m for Milied Mellichi 2023	23/12/2024	23072	7a	110865	3370 (27)	Internet Banking
077-11-24	Bottles & Bottles Ltd	€ 46.30	€ 46.30	D PF	Hospitality Expenses for Council Office use	26/11/2024	60333	7a	110788	3310	HSBC Internet Banking
078-11-24	Dr Claire Bonello B.A.,LL.D.	€ 120.00	€ 120.00	D PF	Legal Advice and Representation in relation to PA 371/24 Mellicha Heights Application	28/11/2024	RFP	7a	110866	3140	HSBC Internet Banking
079-11-24	Mr Keane Cutajar	€ 295.00	€ 295.00	D PF	Compere Service during Milied Mellichi 2024 - Date: 21/12/2024	27/12/2024	2072-72	7a	110868	3370 (27)	HSBC Internet Banking
080-11-24	Amazing Travel	€ 200.60	€ 200.60	Q PF	Transportation Arrangement for MLC Members during Mellicha Pontifical Event & Meeting with Her Excellency President of Malta at San Anton Gardens	28/10/2024	192	7a	110831	2720	HSBC Internet Banking
		€ 141.60	€ 141.60	Q PF	Airport Transfers for MLC Delegation Agia Napa Visit between 16 and 20/10/2024	28/10/2024	192	7a	110831	3803 (36)	HSBC Internet Banking
		€ 82.60	€ 82.60	Q PF	Transportation Arrangements for MLC Clean Up the World 2024 Participants	28/10/2024	193	7a	110832	2720	HSBC Internet Banking
081-11-24	Ms Mary Grace Mifsud	€119.63	€119.63	D PF	School Granny Service - November 2024	30/11/2024	5	Nil	Nil	3380	HSBC Internet Banking
082-11-24	Ms Anna Mercieca	€107.25	€107.25	D PF	School Granny Service - November 2024	30/11/2024	5	Nil	Nil	3380	BOV Internet Banking
	Sub Total c/f	€50,487.53	€48,117.63								
	Sub Total b/f	€56,581.41	€55,970.76								
	Total	€107,068.94	€104,088.39								

Gabriel Micallef - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a24

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

Kurt Buttigieg - Councillor

Loridana Darmanin - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 22/11/2024 - 28/12/2024

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
083-11-24	D Squeaky Housekeeping	€ 80.00	€ 80.00	D	PF	Selmun Farms Cleaning i/c/w Aqra Mieghi Sessions at Selmun Farms on 02/08/2024 and 23/11/2024	30/11/2024	2176	7a	110799	3370	HSBC Internet Banking
		€ 40.00	€ 40.00	D	PF	Selmun Farms Cleaning i/c/w Aqra Mieghi Sessions at Selmun Farms 21/12/2024	28/12/2024	2191	7a	110874	3370	HSBC Internet Banking
		€ 144.00	€ 144.00	D	PF	Council Office Hall Cleaning Before Laying of Laminated Flooring	28/12/2024	2191	7a	110874	3055	HSBC Internet Banking
084-11-24	Dgalea Consult Ltd	€ 1,475.00	€ 1,475.00	Q	PF	Accountant Services - Period: October 2024 to December 2024	27/12/2024	78/2024	Nil	Nil	3160	HSBC Internet Banking
085-11-24	Norbert Vella Photography	€ 360.00	€ 360.00	D	PF	Photographer Service during Milied Meliehi 2024 - Dates: 21 & 22/12/2024	26/12/2024	445	7a	110869	3370 (27)	BOV Internet Banking
086-11-24	Eyeteck Ltd	€ 539.85	€ 539.85	Q	PF	Resolving of Council Office Telephony System Urgent Issue + Installation of Wi-Fi Connection in Council Office Boardroom	26/11/2024	10096677	7a	110870	2250	BOV Internet Banking
		€ 247.80	€ 247.80	Q	PF	Re-setting of Council Office PABX Calls Issue	17/12/2024	10097393	7a	110847	2250	BOV Internet Banking
		€ 61.95	€ 61.95	Q	PF	Resolving of Council Office PABX Issues	26/12/2024	10097575	7a	110871	2250	BOV Internet Banking
087-11-24	Strand Electronics Ltd	€307.01	€307.01	D	PF	Council Office Photocopier Leasing Charges and B&W and Colour Copies Costs - November 2024	30/11/2024	554121	Nil	Nil	2680	HSBC Internet Banking
		€41.30	€41.30	D	PF	Checking of Accounts Office Printer Paper Jam Issue	11/12/2024	554941	7a	110872	2250	HSBC Internet Banking
		€106.20	€106.20	D	PF	Supply of Kyocera Printer 2040 toner cartridge	10/12/2024	554517	7a	110873	2250	HSBC Internet Banking
088-12-24	Apcopay Ltd	€212.40	€212.40	D	PF	Gateway Annual Fees - Period: December 2024 - November 2025	11/12/2024	25632	7a	110813	3110	BOV Internet Banking
089-11-24	Schindler Ltd	€362.56	€362.56	D	PF	Council Office Lift Maintenance Agreement - Period: 01/12/2024 - 31/05/2025	06/12/2024	47686	Nil	Nil	2375	HSBC Internet Banking
		€35.40	€35.40	D	PF	Replacement of Council Office Lift Light Bulb	21/12/2024	47864	7a	110875	2375	HSBC Internet Banking
090-11-24	Perit Joseph Attard	€177.00	€177.00	T	PF	LC1 Request to Lands Authority i/c/w Tunnara Museum Works Sanctioning	09/10/2024	2DB-24	Nil	Nil	3120	BOV Internet Banking
		€295.00	€295.00	T	PF	Professional Fee i/c/w Triq Ghajn Żejtuna c/w Triq il-Pont Reservoir (TRK 277159)	23/10/2024	773-12B	Nil	Nil	7512	BOV Internet Banking
		€295.00	€295.00	T	PF	Professional Fee i/c/w Triq Ghajn Żejtuna c/w Triq il-Qasab Reservoir (TRK 277160)	23/10/2024	774-12B	Nil	Nil	7512	BOV Internet Banking
		€295.00	€295.00	T	PF	Professional Fee i/c/w Triq GBO/Triq Sant'Anna Stairway Sanctioning (TRK 277164)	23/10/2024	1083-14B	Nil	Nil	3120	BOV Internet Banking
		€354.00	€354.00	T	PF	Professional Fee + Fee paid to PA i/c/w Tunnara Musuem, Tunnara Quay c/w Dawret it-Tunnara Ramp Sanctioning (TRK 284786)	23/10/2024	766-11G	Nil	Nil	3120	BOV Internet Banking
		€118.00	€118.00	T	PF	Request for the Issuing of ERA Permit i/c/w Triq Mons. F. Xuereb/Ghasel/Etna Landscaping Project	30/10/2024	2ME-24	Nil	Nil	7527	BOV Internet Banking
091-11-24	G4S Security Services (Malta) Ltd	€159.30	€159.30	D	PF	Call Out Charge i/c/w Ġnien tas-Salib and Ġnien iż-Żerniq CCTV Cameras Re-installation and Configuration	30/11/2024	62692	7a	110815	2180	HSBC Internet Banking
		€212.40	€212.40	D	PF	Call Out Charge i/c/w Ġnien tas-Salib and Ġnien iż-Żerniq CCTV Cameras Configuration Issues	30/11/2024	62704	7a	110814	2180	HSBC Internet Banking
		€212.40	€212.40	D	PF	Call Out Charge i/c/w Ġnien tas-Salib and Ġnien iż-Żerniq CCTV Cameras Modems Re-connection	31/10/2024	62478	7a	110830	2180	HSBC Internet Banking
092-11-24	Angela's Flower Shop	€380.00	€380.00	D	PF	Flower Bouquets for MLC Events at Melieha and Manikata Parish Churches	23/12/2024	28	7a	110858	3370	BOV Internet Banking
		€125.00	€125.00	D	PF	Flower Wreaths for late Ms Violet Mifsud/late Mr Maurice Zammit/late Mr Joseph Felix Cachia/late Mr Carmel Vella's funerals	23/12/2024	28	7a	110856	3410	BOV Internet Banking
		€120.00	€120.00	D	PF	Supply of Poinsettias for Milied Meliehi 2024 Events	23/12/2024	28	7a	110822	3370 (27)	BOV Internet Banking
093-11-24	Agriproducts Ltd	€340.00	€340.00	D	PF	Supply of Poinsettias for Milied Meliehi 2024 Dar Residenzjali Madonna tal-Melieha Event	18/12/2024	61194	7a	110817	3370	BOV Internet Banking
094-11-24	FaceFun Facepainting	€75.00	€75.00	D	PF	Facepainting during Milied Meliehi 2024 Kids' Event on 22/12/2024	22/12/2024	24/24	7a	110838	3370 (27)	BOV Internet Banking
095-11-24	Tec Ltd	€3,929.40	€3,929.40	Q	PF	Supply of Coloured Huts including Transportation, Setting-Up and Dismantling - Milied Meliehi 2024	16/12/2024	4082342	6a	110752	3370 (27)	BOV Internet Banking
096-11-24	Frontline Pharmacy	€21.60	€21.60	D	PF	Medical Supplies for MLC Immunisation Campaign 2024	04/12/2024	67213	7a	110828	3410	BOV Internet Banking
097-11-24	LESA	€13.98	€13.98	D	PF	10% Administration Fee for Tickets Paid at LESA - November 2024	05/12/2024	INV-LESA-22-012692	Nil	Nil	3610	BOV Internet Banking
098-11-24	Central Asphalt Ltd	€200.60	€200.60	D	PF	Supply of concrete slabs for various paving works	04/12/2024	17334	7a	110800	2311 (2)	HSBC Internet Banking
099-11-24	Kunsill Reġjonali Tramuntana	€5,293.95	€5,293.95	T	PF	Domestic Mixed Waste Collection + Cemetery Mixed Waste Collection - October 2024	02/12/2024	547C	Nil	Nil	3041	BOV Internet Banking
		€16,910.34	€16,910.34	T	PF	Mixed Waste Tipping Fee + Organic Waste Tipping Fee - October 2024	02/12/2024	547T	Nil	Nil	3040	BOV Internet Banking
	Sub Total c/f	€33,541.44	€33,541.44									
	Sub Total b/f	€107,068.94	€104,088.39									
	Total	€140,610.38	€137,629.83									

Gabriel Micallef - Mayor

Carmel Debono - Executive Secretary

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