

Schedule of Payments - Report of Purchases and Payments

Date: 29/12/2024 - 26/01/2025												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-12-24	Mr Mauro Camilleri	€110.00	€110.00	D	PF	Claim for damages caused to vehicle MAU606 on 01/12/2024 at Triq il-Knisja l-Qadima, Manikata	01/12/2024	Claim for Damages	Nil	Nil	3803 (36)	BOV Internet Banking
002-12-24	Mr G. Micallef	€1,022.81	€1,022.81	D	PF	Mayor's Honoraria - December 2024	26/12/2024	Wages	Nil	Nil	1100	BOV Internet Banking
		€150.00	€150.00	D	PF	Mayor's Allowance - December 2024	26/12/2024	Wages	Nil	Nil	1800	BOV Internet Banking
003-12-24	Mr C. Debono	€2,286.95	€2,286.95	D	PF	Executive Secretary - December 2024 Salary	26/12/2024	Wages	Nil	Nil	1200	BOV Internet Banking
		€67.92	€67.92	D	PF	Executive Secretary - December 2024 Communication Allowance	26/12/2024	Wages	Nil	Nil	1600	BOV Internet Banking
		€125.00	€125.00	D	PF	Executive Secretary - December 2024 Disturbance Allowance	26/12/2024	Wages	Nil	Nil	1600	BOV Internet Banking
		€83.33	€83.33	D	PF	Executive Secretary - December 2024 Transport Allowance	26/12/2024	Wages	Nil	Nil	1600	BOV Internet Banking
		€31.67	€31.67	D	PF	Executive Secretary - December 2024 Qualification Allowance	26/12/2024	Wages	Nil	Nil	1600	BOV Internet Banking
		€135.10	€135.10	D	PF	Executive Secretary - December 2024 Bonus	26/12/2024	Wages	Nil	Nil	1300	BOV Internet Banking
004-12-24	Ms M. Gambin	€1,379.90	€1,379.90	D	PF	Principal - December 2024 Salary	26/12/2024	Wages	Nil	Nil	1200	HSBC Internet Banking
		€972.63	€972.63	D	PF	Principal - December 2024 Overtime	26/12/2024	Wages	Nil	Nil	1700	HSBC Internet Banking
		€135.10	€135.10	D	PF	Principal - December 2024 Bonus	26/12/2024	Wages	Nil	Nil	1300	HSBC Internet Banking
005-12-24	Ms Y. Muscat	€1,210.00	€1,210.00	D	PF	Clerk Scale 13 - December 2024 Salary	26/12/2024	Wages	Nil	Nil	1200	HSBC Internet Banking
		€385.08	€385.08	D	PF	Clerk Scale 13 - December 2024 Overtime	26/12/2024	Wages	Nil	Nil	1700	HSBC Internet Banking
		€135.10	€135.10	D	PF	Clerk Scale 13 - December 2024 Bonus	26/12/2024	Wages	Nil	Nil	1300	HSBC Internet Banking
006-12-24	Mr C. Mifsud	€1,231.70	€1,231.70	D	PF	Clerk Scale 14 - December 2024 Salary	26/12/2024	Wages	Nil	Nil	1200	BOV Internet Banking
		€169.51	€169.51	D	PF	Clerk Scale 14 - December 2024 Overtime	26/12/2024	Wages	Nil	Nil	1700	BOV Internet Banking
		€135.10	€135.10	D	PF	Clerk Scale 14 - December 2024 Bonus	26/12/2024	Wages	Nil	Nil	1300	BOV Internet Banking
007-12-24	Ms P. Caruana	€1,084.30	€1,084.30	D	PF	Clerk Scale 14 - December 2024 Salary	26/12/2024	Wages	Nil	Nil	1200	HSBC Internet Banking
		€949.36	€949.36	D	PF	Clerk Scale 14 - December 2024 Overtime	26/12/2024	Wages	Nil	Nil	1700	HSBC Internet Banking
		€135.10	€135.10	D	PF	Clerk Scale 14 - December 2024 Bonus	26/12/2024	Wages	Nil	Nil	1300	HSBC Internet Banking
008-12-24	Ms R. Mifsud	€1,101.67	€1,101.67	D	PF	Clerk Scale 15 - December 2024 Salary	26/12/2024	Wages	Nil	Nil	1200	HSBC Internet Banking
		€478.71	€478.71	D	PF	Clerk Scale 15 - December 2024 Overtime	26/12/2024	Wages	Nil	Nil	1700	HSBC Internet Banking
		€135.10	€135.10	D	PF	Clerk Scale 15 - December 2024 Bonus	26/12/2024	Wages	Nil	Nil	1300	HSBC Internet Banking
009-12-24	Mr M. Borg Cuschieri	€227.33	€227.33	D	PF	Deputy Mayor - Councillor's Allowance - December 2024	26/12/2024	Wages	Nil	Nil	1800	BOV Internet Banking
010-12-24	Ms C. Castillo	€160.00	€160.00	D	PF	Councillor's Allowance - December 2024	26/12/2024	Wages	Nil	Nil	1800	BOV Internet Banking
011-12-24	Mr J. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - December 2024	26/12/2024	Wages	Nil	Nil	1800	HSBC Internet Banking
012-12-24	Ms R. Bartolo Cutajar	€150.00	€150.00	D	PF	Councillor's Allowance - December 2024	26/12/2024	Wages	Nil	Nil	1800	BOV Internet Banking
013-12-24	Mr E. Bartolo	€160.00	€160.00	D	PF	Councillor's Allowance - December 2024	26/12/2024	Wages	Nil	Nil	1800	HSBC Internet Banking
014-12-24	Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - December 2024	26/12/2024	Wages	Nil	Nil	1800	BOV Internet Banking
015-12-24	Mr J. Cauchi	€160.00	€160.00	D	PF	Councillor's Allowance - December 2024	26/12/2024	Wages	Nil	Nil	1800	BOV Internet Banking
016-12-24	Ms L. Darmanin	€160.00	€160.00	D	PF	Councillor's Allowance - December 2024	26/12/2024	Wages	Nil	Nil	1800	HSBC Internet Banking
	Sub Total c/f	€14,988.47	€14,988.47									
	Total	€14,988.47	€14,988.47									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: **8a25**
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

John Buttigieg - Councillor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

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017-12-24	Inland Revenue Department	€341.00	€341.00	D	PF	FSS i/r/o Mayor's Honoraria - December 2024	10/12/2024	Wages	Nil	Nil	1100	BOV Internet Banking
		€3,448.80	€3,448.80	D	PF	Employees' FSS and NIC - December 2024	10/11/2024	Wages	Nil	Nil	1200	BOV Internet Banking
		€1,216.80	€1,216.80	D	PF	Council NIC - December 2024	10/11/2024	Wages	Nil	Nil	1500	BOV Internet Banking
		€407.00	€407.00	D	PF	FSS i/r/o Councillors' Allowances - December 2024	10/11/2024	Wages	Nil	Nil	1800	BOV Internet Banking
018-12-24	B. Grima & Sons Ltd	€471.89	€471.89	T	PF	New Litter Bins - December 2022 Work Plan	01/01/2024	104006307	Nil	Nil	2319	BOV Internet Banking
		€883.20	€883.20	T	PF	Street Sign - December 2022 Workplan	01/01/2024	104006307	Nil	Nil	2313	BOV Internet Banking
		€75.14	€75.14	T	PF	Maintenace of Road Markings - December 2022 Workplan	01/01/2024	104006307	Nil	Nil	2314	BOV Internet Banking
		€107.89	€107.89	T	PF	New Litter Bins - January 2023 Work Plan	01/01/2024	104006308	Nil	Nil	2319	BOV Internet Banking
		€ 5,577.70	€ 5,577.70	T	PF	Street Sign - January 2023 Workplan	01/01/2024	104006308	Nil	Nil	2313	BOV Internet Banking
		€ 395.08	€ 395.08	T	PF	Maintenace of Road Markings - January 2023 Workplan	01/01/2024	104006308	Nil	Nil	2314	BOV Internet Banking
		€317.48	€317.48	T	PF	New Litter Bins -February 2023 Workplan	01/01/2024	104006310	Nil	Nil	2319	BOV Internet Banking
		€1,497.75	€1,497.75	T	PF	Street Signs - February 2023 Worrk plan	01/01/2024	104006310	Nil	Nil	2313	BOV Internet Banking
		€509.79	€509.79	T	PF	Maintenance of Road Markings - Februaury 2023 Workplan	01/01/2024	104006310	Nil	Nil	2314	BOV Internet Banking
		€325.90	€325.90	T	PF	New Litter Bins - March 2023 Workplan	01/01/2024	104006311	Nil	Nil	2319	BOV Internet Banking
		€1,104.37	€1,104.37	T	PF	Street Signs - March 2023 Workplan	01/01/2024	104006311	Nil	Nil	2313	BOV Internet Banking
		€314.17	€314.17	T	PF	Maintenace of Road Markings -March 2023 Workplan	01/01/2024	104006311	Nil	Nil	2314	BOV Internet Banking
		€210.71	€210.71	T	PF	New Litter Bins -April 2023 Workplan	01/01/2024	104006312	Nil	Nil	2319	BOV Internet Banking
		€ 4,920.77	€ 4,920.77	T	PF	Street Signs - April 2023 Workplan	01/01/2024	104006312	Nil	Nil	2313	BOV Internet Banking
		€ 285.00	€ 285.00	T	PF	Maintenance of Road Markings - April 2023 Workplan	01/01/2024	104006312	Nil	Nil	2314	BOV Internet Banking
		€2,306.17	€2,306.17	T	PF	Sreet Signs -May 2023 Workplan	01/01/2024	104006313	Nil	Nil	2313	BOV Internet Banking
		€421.24	€421.24	T	PF	Maintenance of Road Markings - May 2023 Workplan	01/01/2024	104006313	Nil	Nil	2314	BOV Internet Banking
		€695.02	€695.02	T	PF	Street Signs - June 2023 Workplan	01/01/2024	104006382	Nil	Nil	2313	BOV Internet Banking
		€168.28	€168.28	T	PF	Maintenance of Road Markings - June 2023	01/01/2024	104006382	Nil	Nil	2314	BOV Internet Banking
		€202.29	€202.29	T	PF	New Litter Bins - July 2023 Workplan	01/01/2024	104006383	Nil	Nil	2319	BOV Internet Banking
		€2,194.68	€2,194.68	T	PF	Street Signs - July 2023 Workplan	01/01/2024	104006383	Nil	Nil	2313	BOV Internet Banking
		€104.51	€104.51	T	PF	Maintenance of Road Markings - July 2023 Workplan	01/01/2024	104006383	Nil	Nil	2314	BOV Internet Banking
		€1,081.67	€1,081.67	T	PF	New Litter Bins - August 2023 Workplan	01/01/2024	104006384	Nil	Nil	2319	BOV Internet Banking
		€2,729.06	€2,729.06	T	PF	Street Signs - August 2023 Workplan	01/01/2024	104006384	Nil	Nil	2313	BOV Internet Banking
		€187.33	€187.33	T	PF	Maintenance of Road Markings - August 2023 Workplan	01/01/2024	104006384	Nil	Nil	2314	BOV Internet Banking
		€210.71	€210.71	T	PF	New Litter Bins - September 2023 Workplan	01/01/2024	104006698	Nil	Nil	2319	BOV Internet Banking
		€1,593.90	€1,593.90	T	PF	Street Signs - September 2023 Workplan	01/01/2024	104006698	Nil	Nil	2313	BOV Internet Banking
		€965.76	€965.76	T	PF	Maintenance of Road Markings - September 2023 Workplan	01/01/2024	104006698	Nil	Nil	2314	BOV Internet Banking
		€35,271.06	€35,271.06									
	Sub Total b/f	€14,988.47	€14,988.47									
	Total	€50,259.53	€50,259.53									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

John Buttigieg - Councillor

Emvin Bartolo - Councillor

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		€449.52	€449.52	T	PF	New Litter Bins - October 2023 Workplan	01/01/2024	104006699	Nil	Nil	2319	BOV Internet Banking
		€2,318.92	€2,318.92	T	PF	Street Signs - October 2023 Workplan	01/01/2024	104006699	Nil	Nil	2313	BOV Internet Banking
		€193.58	€193.58	T	PF	Maintenance of Road Markings - October 2023 Workplan	01/01/2024	104006699	Nil	Nil	2314	BOV Internet Banking
		€449.52	€449.52	T	PF	New Litter Bins - November 2023 Workplan	01/01/2024	104006700	Nil	Nil	2319	BOV Internet Banking
		€ 665.06	€ 665.06	T	PF	Street Signs - November 2023 Workplan	01/01/2024	104006700	Nil	Nil	2313	BOV Internet Banking
		€252.43	€252.43	T	PF	Maintenance of Road Markings - November 2023 Workplan	01/01/2024	104006700	Nil	Nil	2314	BOV Internet Banking
		€1,523.10	€1,523.10	T	PF	Street Signs - December 2023 Workplan	01/01/2024	104006701	Nil	Nil	2313	BOV Internet Banking
		€141.60	€141.60	T	PF	Maintenance of Road Markings - December 2023 Workplan	01/01/2024	104006701	Nil	Nil	2314	BOV Internet Banking
019-12-24		€1,434.96	€1,434.96	T	PF	Street Signs - January 2024 Workplan	08/03/2024	104006702	Nil	Nil	2313	BOV Internet Banking
		€1,883.46	€1,883.46	T	PF	Maintenance of Road Markings - January 2024 Workplan	08/03/2024	104006702	Nil	Nil	2314	BOV Internet Banking
		€210.71	€210.71	T	PF	New Litter Bins - February 2024 Workplan	27/11/2024	104007017	Nil	Nil	2319	BOV Internet Banking
		€829.76	€829.76	T	PF	Street Signs - February 2024 Workplan	27/11/2024	104007017	Nil	Nil	2313	BOV Internet Banking
		€1,774.06	€1,774.06	T	PF	Maintenance of Road Markings - February 2024 Workplan	27/11/2024	104007017	Nil	Nil	2314	BOV Internet Banking
		€421.43	€421.43	T	PF	New Litter Bins - March 2024 Workplan	28/11/2024	104007018	Nil	Nil	2319	BOV Internet Banking
		€1,321.94	€1,321.94	T	PF	Street Signs - March 2024 Workplan	28/11/2024	104007018	Nil	Nil	2313	BOV Internet Banking
		€98.23	€98.23	T	PF	Maintenance of Road Markings - March 2024 Workplan	28/11/2024	104007018	Nil	Nil	2314	BOV Internet Banking
		€3,631.94	€3,631.94	T	PF	Street Signs - April 2024 Workplan	28/11/2024	104007019	Nil	Nil	2313	BOV Internet Banking
		€431.08	€431.08	T	PF	Maintenance of Road Markings - April 2024 Workplan	28/11/2024	104007019	Nil	Nil	2314	BOV Internet Banking
		€210.71	€210.71	T	PF	New Litter Bins May 2024 Workplan	28/11/2024	104007020	Nil	Nil	2319	BOV Internet Banking
		€5,492.51	€5,492.51	T	PF	Street Signs - May 2024 Workplan	28/11/2024	104007020	Nil	Nil	2313	BOV Internet Banking
		€198.22	€198.22	T	PF	Maintenance of Road Markings - May 2024 Workplan	28/11/2024	104007020	Nil	Nil	2314	BOV Internet Banking
		€202.29	€202.29	T	PF	New Litter Bins - June 2024 Workplan	28/11/2024	104007021	Nil	Nil	2319	BOV Internet Banking
		€4,540.17	€4,540.17	T	PF	Street Signs - June 2024 Workplan	28/11/2024	104007021	Nil	Nil	2313	BOV Internet Banking
		€ 754.62	€ 754.62	T	PF	Maintenance of Road Markings - June 2024 Workplan	28/11/2024	104007021	Nil	Nil	2314	BOV Internet Banking
		€2,180.75	€2,180.75	T	PF	New Litter Bins - July 2024 Workplan	28/11/2024	104007022	Nil	Nil	2319	BOV Internet Banking
		€2,623.59	€2,623.59	T	PF	Street Signs - July 2024 Workplan	28/11/2024	104007022	Nil	Nil	2313	BOV Internet Banking
		€1,211.81	€1,211.81	T	PF	Maintenance of Road Markings - July 2024 Workplan	28/11/2024	104007022	Nil	Nil	2314	BOV Internet Banking
020-12-24	Mr G. Micallef, Mayor	€105.24	€105.24	D	PF	Expense Claim i/c/w Promotion of Milied Melliehi 2024 Programme of Events, Kids' Event and Bingo Event	17/01/2025	Exp. Clm	Nil	Nil	3370 (27)	BOV Internet Banking
021-12-24	Micamed Limited	€13,823.70	€13,823.70	T	PF	Street Lighting Repairs - November 2024/December 2024	12/12/2024	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking
022-12-24	Department of Information	€10.00	€10.00	D	PF	Annual General Meeting Advert on Government Gazette	15/01/2025	AGM	Nil	Nil	2940	BOV Internet Banking
023-12-24	LESA	€ 238.00	€ 238.00	D	PF	Officers' Service during Triq il-Marfa Trimming of Trees - Date: 14/01/2025	09/01/2025	INV-LESA-22-013095	8a	110893	2311 (6)	BOV Internet Banking
		€ 136.00	€ 136.00	D	PF	Officers' Service during Triq il-Mellieha Masonry Works - Date: 21/01/2025	09/01/2025	INV-LESA-22-013096	8a	110894	2311 (3)	BOV Internet Banking
	Sub Total c/f	€46,347.37	€46,347.37									
	Sub Total b/f	€50,259.53	€50,259.53									
	Total	€96,606.90	€96,606.90									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 4a24

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

John Buttigieg - Councillor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 29/12/2024 - 26/01/2025

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024-12-24	Irideto Ltd	€ 339.84	€ 339.84	Q	PF	Transportation of elderly persons to and from Mellieha Active Ageing Centre - December 2024	31/12/2024	MLC/0301	Nil	Nil	3380 (59)	HSBC Internet Banking
025-12-24	Mediforce Ambulance Service	€ 784.70	€ 784.70	Q	PF	Ambulance Service during Milied Mellieha 2024	31/12/2024	1614	8a	110532	3370 (27)	BOV Internet Banking
026-12-24	Ms Tiziana Bartolo	€ 141.73	€ 141.73	D	PF	Expense Claim i/c/w Purchasing of Cat Food and Cat Litter for Neutered at Selmun Clinic	09/01/2025	Exp. Clm	Nil	Nil	3380 (75)	BOV Internet Banking
027-12-24	Cleansing Department	€ 6,667.00	€ 6,667.00	D	PF	Street Cleaning - December 2024	31/12/2024	1042193	Nil	Nil	3051	HSBC Internet Banking
028-12-24	Mr Joseph Grima	€ 1,802.73	€ 1,802.73	T	PF	Custodian Services at Ta' Braġ Family Park - December 2024	31/12/2024	12_24	Nil	Nil	3061 (72)	BOV Internet Banking
029-12-24	Mr Antoine Fenech	€ 3,149.81	€ 3,149.81	T	PF	Public Conveniences - December 2024	31/12/2024	1646	Nil	Nil	3053	BOV Internet Banking
		€ 3,589.43	€ 3,589.43	T	PF	Bulky Refuse - November 2024	31/12/2024	1649	Nil	Nil	3042	BOV Internet Banking
		€ 2,290.48	€ 2,290.48	T	PF	Bulky Refuse - December 2024	31/12/2024	1642	Nil	Nil	3042	BOV Internet Banking
030-12-24	Agriproducts Ltd	€ 90.00	€ 90.00	D	PF	Supply of Cypress Trees for MLC/St Patrick's School Tree Planting Event on 18/01/2025	17/01/2025	61541	8a	110883	3370	BOV Internet Banking
031-12-24	Transfer to Petty Cash Account	€ 170.52	€ 170.52	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	31/12/2024	123-132	Nil	Nil	5010	Journal Transfer
032-12-24	ROCS Group	€ 1,000.00	€ 1,000.00	D	PF	Transportation Arrangements for MLC/Frattellanza tal-Madonna tar-Rużarju Mellieha during Vatican Visit 2025	10/01/2025	260866	8a	110889	3370 (13)	BOV Internet Banking
033-12-24	Ms Janice Sant	€ 137.76	€ 137.76	D	PF	Librarian Service (Mondays) - December 2024	31/12/2024	102	Nil	Nil	3391	HSBC Internet Banking
034-12-24	Ms Antonella Vella	€ 240.00	€ 240.00	D	PF	Fitness Sessions at Mellieha Active Ageing Centre - December 2024/January 2025	31/12/2024	MLC12/24/MLC01/25	8a	110907/14	3380 (59)	BOV Internet Banking
035-12-24	Ms Francesca Baldacchino	€ 350.00	€ 350.00	D	PF	Musical Services rendered during Milied Melliehi Activity at Manikata Church on 20/12/2024	30/12/2024	3_24	8a	110867	3370 (27)	HSBC Internet Banking
036-12-24	Ms Violet Abela	€ 155.00	€ 155.00	D	PF	Hospitality Expenses for Council Office use	24/12/2024	61	8a	110908	3310	HSBC Internet Banking
037-12-24	Għaqda Korali u Orkestrali Maria Bambina	€ 1,150.00	€ 1,150.00	D	PF	Choral and Orchestral Society Service during MLC/GHKOMB Activities - Dates: 10/03/2024 and 26/05/2024	19/11/2024	1	8a	110909	3370	BOV Internet Banking
		€ 3,650.00	€ 3,650.00	D	PF	Choral and Orchestral Society Service during MLC/GHKOMB Musical Programme - Date: 01/09/2024	11/12/2024	2	8a	110910	3370	BOV Internet Banking
038-12-24	Għaqda Muzikali Imperial	€ 2,063.25	€ 2,063.25	D	PF	Printing of Oratorio 'Madonna tal-Mellieha' Souvenir Booklets/Posters (to be re-imbursed by North Council Region through	30/12/2024	2404	8a	110911	3370	BOV Internet Banking
039-12-24	Mr Paul Galea	€ 100.00	€ 100.00	D	PF	Drainage Repairs at Ir-Ramla tal-Mixquqa Public Convenience - 04/01/2025	01/01/2025	57	8a	110912	3053	BOV Internet Banking
040-12-24	Enemalta Corporation	€ 233.00	€ 233.00	D	PF	Updating of Street Lighting Database, Form A and Demarcation Charges - 2025	01/01/2025	1824001201	Nil	Nil	3010	BOV Internet Banking
041-12-24	Pro Events	€ 4,944.20	€ 4,944.20	Q	PF	Hiring of 24m x 8m Marquee including setting-up and dismantling, Hiring of 4m x 4m Tents, Red Carpet and Inflatables Ch	31/12/2024	692	7a	110787	3370 (27)	BOV Internet Banking
		€ 944.00	€ 944.00	Q	PF	Hiring of 8m x 5m Stage for Milied Melliehi 2024	31/12/2024	691	7a	110797	3370 (27)	BOV Internet Banking
042-12-24	Mr Paul Bezzina	€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads - November 2024	31/12/2024	028-2025	Nil	Nil	3052	BOV Internet Banking
		€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads - December 2024	31/12/2024	029-2025	Nil	Nil	3052	BOV Internet Banking
043-12-24	Kids Dreamland Malta	€ 902.70	€ 902.70	Q	PF	Hiring of Mascots, Bouncy Castle and Sand Crafting Sessions for Milied Mellieha 2024 Kids' Area	31/12/2024	3315	7a	110784	3370 (27)	BOV Internet Banking
044-12-24	JUGS Malta Ltd	€ 5,888.20	€ 5,888.20	T	PF	Hiring of Adequate Audio Equipment during Milied Melliehi 2024	27/12/2024	JUGS-INV-001301	8a	110878	3370 (27)	HSBC Internet Banking
045-12-24	Mr Alfred Mifsud	€ 160.00	€ 160.00	D	PF	Magician Services during Milied Melliehi 2024	26/12/2024	MLC	7a	110790	3370 (27)	HSBC Internet Banking
046-12-24	Mr Charlston Farrugia	€ 340.00	€ 340.00	Q	PF	Kids' Entertainment during Milied Melliehi 2024	31/12/2024	186106	7a	110796	3370 (27)	BOV Internet Banking
047-12-24	C.L.D.	€ 4,130.00	€ 4,130.00	Q	PF	Hiring and Installation of Lighting Equipment for Milied Melliehi 2024	31/12/2024	202939	8a	110891	3370 (27)	HSBC Internet Banking
		€ 20,296.00	€ 20,296.00	T	PF	Christmas Street Lights Decorations in Mellieha and Manikata - 2024	01/12/2024	202927	Nil	Nil	3370	HSBC Internet Banking
048-12-24	Mr Anthony Caruana	€ 4,307.00	€ 4,307.00	Q	PF	Rental of 10mtr Christmas Tree and Tent Decorations during Milied Melliehi 2024	31/12/2024	202404	8a	110890	3370 (27)	BOV Internet Banking
049-12-24	Datatrak IT Services	€ 7.97	€ 7.97	D	PF	1 Pre-Regional Tickets paid between 01/12/2024 - 31/12/2024	31/12/2024	1015602	Nil	Nil	3610	HSBC Internet Banking
	Sub Total c/f	€73,158.22	€73,158.22									
	Sub Total b/f	€96,606.90	€96,606.90									
	Total	€169,765.12	€169,765.12									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 4a24

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

John Buttigieg - Councillor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 29/12/2024 - 26/01/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk
050-12-24	Kunsill Reġjonali Tramuntana	€ 5,862.99	€ 5,862.99	T	PF	Domestic Waste + Cemetery Waste Collection - November 2024	31/12/2024	557C	Nil	Nil	3041	BOV Internet Banking
		€ 17,710.39	€ 17,710.39	T	PF	Mixed Waste + Organic Waste Tipping Fees - November 2024	31/12/2024	557T	Nil	Nil	3040	BOV Internet Banking
051-12-24	GreenPak Co-op Society Limited	€ 29.50	€ 29.50	D	PF	Little Armier CCTV Cameras - December 2024	31/12/2024	33657	Nil	Nil	2180	BOV Internet Banking
052-12-24	Assoċjazzjoni tal-Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Renewal of Money Insurance Policy - Period: 29/01/2025 - 28/01/2026	10/01/2025	Cir AKL 2025/002	Nil	Nil	3030	BOV Internet Banking
053-12-24	D Motion Production	€ 973.50	€ 973.50	Q	PF	Filming and Editing of Milied Melliehi 2024 Feature - Dates: 21 - 24/12/2024	06/01/2025	INV-180	8a	110885	3370 (27)	HSBC Internet Banking
054-12-24	Mr Charlie Attard	€ 295.00	€ 295.00	D	PF	Green Walls Project Maintenance Fee - August 2024	31/08/2024	08_24	Nil	Nil	3061	HSBC Internet Banking
		€ 295.00	€ 295.00	D	PF	Green Walls Project Maintenance Fee - September 2024	30/09/2024	09_24	Nil	Nil	3061	HSBC Internet Banking
		€ 295.00	€ 295.00	D	PF	Green Walls Project Maintenance Fee - October 2024	31/10/2024	10_24	Nil	Nil	3061	HSBC Internet Banking
		€ 295.00	€ 295.00	D	PF	Green Walls Project Maintenance Fee - November 2024	30/11/2024	11_24	Nil	Nil	3061	HSBC Internet Banking
		€ 295.00	€ 295.00	D	PF	Green Walls Project Maintenance Fee - December 2024	31/12/2024	12_24	Nil	Nil	3061	HSBC Internet Banking
055-12-24	Planning Authority	€ 159.72	€ 159.72	D	PF	Development Permit Fee + Environment Fee i/c/w Tunnara Museum Sanctioning - TRK/289886	23/01/2025	B0280018-1150-3	Nil	Nil	3411	BOV Internet Banking
056-12-24	Community Work Scheme Foundation	€ 225.38	€ 225.38	D	PF	Overtime performed by Mr H. Muscat i/c/w upkeep of various planters - December 2024	31/12/2024	2277	Nil	Nil	3061	BOV Internet Banking
		€ 225.38	€ 225.38	D	PF	Overtime performed by Mr M. Camilleri i/c/w upkeep of various planters - December 2024	31/12/2024	2277	Nil	Nil	3061	BOV Internet Banking
		€ 247.92	€ 247.92	D	PF	Overtime performed by Mr M. Camilleri i/c/w opening of Mellieha Cemeteries - December 2024	31/12/2024	2277	Nil	Nil	3380	BOV Internet Banking
		€ 270.46	€ 270.46	D	PF	Overtime performed by Ms. C. Genovese i/c/w minor cleaning at Council Office - December 2024	31/12/2024	2277	Nil	Nil	3055	BOV Internet Banking
057-12-24	Mr Shawn Mangion	€ 875.00	€ 875.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - January 2025	31/01/2025	22	Nil	Nil	3052	HSBC Internet Banking
		€ 600.00	€ 600.00	T	PF	Trimming of Overgrown Trees at Triq il-Marfa (1st Part)	31/01/2025	22	Nil	Nil	3052	HSBC Internet Banking
058-12-24	KNV Supplies Ltd (Allneeds Ironmongery)	€ 18.61	€ 18.61	D	PF	Sundry Materials - Council Office use	10/07/2024	4623	8a	110895	3410	HSBC Internet Banking
		€ 203.74	€ 203.74	D	PF	Materials - Various Public Conveniences General Upkeep	10/07/2024	4623	8a	110895	3053	HSBC Internet Banking
		€ 112.06	€ 112.06	D	PF	Materials - Various Parks & Gardens General Upkeep	10/07/2024	4623	8a	110895	3061	HSBC Internet Banking
		€ 37.59	€ 37.59	D	PF	Materials - Various Minor Paving Works	10/07/2024	4623	8a	110895	2311 (2)	HSBC Internet Banking
		€ 362.92	€ 362.92	D	PF	Materials - Council Office General Upkeep	23/07/2024	4804	8a	110896	2375	HSBC Internet Banking
		€ 32.46	€ 32.46	D	PF	Sundry Materials - Council Office use	23/07/2024	4804	8a	110896	3410	HSBC Internet Banking
		€ 24.20	€ 24.20	D	PF	Materials - Council Office General Upkeep	30/07/2024	4819	8a	110897	2375	HSBC Internet Banking
		€ 64.35	€ 64.35	D	PF	Materials - Various Public Conveniences General Upkeep	30/07/2024	4819	8a	110897	2375	HSBC Internet Banking
		€ 21.98	€ 21.98	D	PF	Materials - Selmun Clinic	30/07/2024	4821	8a	110898	3380	HSBC Internet Banking
		€ 14.75	€ 14.75	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	02/08/2024	967	8a	110899	3053	HSBC Internet Banking
		€ 87.68	€ 87.68	D	PF	Materials - Ta' Braġ Family Park General Upkeep	02/08/2024	967	8a	110899	3061 (72)	HSBC Internet Banking
		€ 579.93	€ 579.93	D	PF	Materials - Triq Ġnien Ingraw Embellishment Works	02/08/2024	967	8a	110899	2311 (6)	HSBC Internet Banking
		€ 5.45	€ 5.45	D	PF	Sundry Materials - Council Office use	02/08/2024	967	8a	110899	3410	HSBC Internet Banking
		€ 318.46	€ 318.46	D	PF	Materials - Triq Ġnien Ingraw Embellishment Works	08/08/2024	1000	8a	110900	2311 (6)	HSBC Internet Banking
		€ 107.85	€ 107.85	D	PF	Materials - Various Public Conveniences General Upkeep	08/08/2024	1000	8a	110900	3053	HSBC Internet Banking
	Sub Total c/f	€30,712.27	€30,712.27									
	Sub Total b/f	€169,765.12	€169,765.12									
	Total	€200,477.39	€200,477.39									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 4a24

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

John Buttigieg - Councillor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 29/12/2024 - 26/01/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
		€34.52	€34.52	D	PF	Materials - Selmun Clinic	08/08/2024	1000	8a	110900	3380	HSBC Internet Banking
		€176.30	€176.30	D	PF	Materials - Various Parks & Gardens General Upkeep	08/08/2024	1000	8a	110900	3061	HSBC Internet Banking
		€469.91	€469.91	D	PF	Materials - Various Minor Paving Works	23/08/2024	1092	8a	110901	2311 (1)	HSBC Internet Banking
		€302.41	€302.41	D	PF	Materials - Various Public Conveniences General Upkeep	03/09/2024	1079	8a	110902	3053	HSBC Internet Banking
		€317.00	€317.00	D	PF	Materials - Various Public Conveniences General Upkeep	12/09/2024	4963	8a	110903	3053	HSBC Internet Banking
		€13.40	€13.40	D	PF	Sundry Materials - Council Office use	12/09/2024	4952	8a	110904	3410	HSBC Internet Banking
		€46.36	€46.36	D	PF	Materials - Various Minor Paving Works	12/09/2024	4952	8a	110904	2311 (2)	HSBC Internet Banking
		€220.35	€220.35	D	PF	Materials - Various Public Conveniences General Upkeep	12/09/2024	4952	8a	110904	3053	HSBC Internet Banking
		€41.72	€41.72	D	PF	Materials - Various Public Conveniences General Upkeep	02/09/2024	5002	8a	110905	3053	HSBC Internet Banking
		€85.60	€85.60	D	PF	Materials - Various Parks & Gardens General Upkeep	02/09/2024	5002	8a	110905	3061	HSBC Internet Banking
		€41.93	€41.93	D	PF	Sundry Materials - Council Office use	02/09/2024	5002	8a	110905	3410	HSBC Internet Banking
		€177.58	€177.58	D	PF	Materials - Various Minor Paving Works	02/09/2024	5002	8a	110905	2311 (2)	HSBC Internet Banking
		€107.63	€107.63	D	PF	Materials - Triq Vincenzo Ciappara Embellishment Works	17/09/2024	4973	8a	110906	2311 (6)	HSBC Internet Banking
059-12-24	Mr Ryan Paul Abela	€990.00	€990.00	D	PF	String Quartet Performance during Milied Melliehi Manikata Activity - 20/12/2024	22/12/2024	131	8a	110915	3370 (27)	BOV Internet Banking
060-12-24	Ms Cheryl Louis Millen	€960.00	€960.00	D	PF	Delivery of Pilates Session at Mellieha Active Ageing Centre - Period: August 2024 - December 2024	31/12/2024	2362/2363	8a	110918	3380 (59)	HSBC Internet Banking
061-12-24	North 2 South Ltd	€1,534.00	€1,534.00	Q	PF	Hiring of Excavator including Operator and Fuel for various Excavation Works during Patching Works	22/12/2024	077/24	8a	110882	2311 (1)	BOV Internet Banking
062-12-24	Correct Termination Ltd	€ 2,124.00	€ 2,124.00	D	PF	Provision of Video-Streaming Service & Video-On-Demand Service between January 2024 - December 2024	28/12/2024	CTL151224	8a	110920	2375	BOV Internet Banking
063-12-24	Mr Angelo Schembri	€ 1,593.00	€ 1,593.00	D	PF	Supplying and erecting of Festa Poles	31/12/2024	22	8a	110921	3370	HSBC Internet Banking
064-12-24	Mercieca Events Supplies	€ 751.66	€ 751.66	Q	PF	Hiring of tables and chairs for Milied Melliehi 2024	06/02/2752	1517	8a	110913	3370 (27)	HSBC Internet Banking
065-12-24	Ms Mary Grace Mifsud	€103.13	€103.13	D	PF	School Granny Service - December 2024	31/12/2024	6	Nil	Nil	3380	HSBC Internet Banking
066-12-24	Ms Anna Mercieca	€38.50	€38.50	D	PF	School Granny Service - December 2024	31/12/2024	6	Nil	Nil	3380	BOV Internet Banking
067-12-24	Mr Ben Purple	€ 177.00	€ 177.00	D	PF	Live Performance during Milied Melliehi 2024 - Date: 21/12/2024	31/12/2024	MLHC002	8a	110880	3370 (27)	BOV Internet Banking
068-12-24	C. Vella Sons Ltd	€ 100.00	€ 100.00	D	PF	Hospitality Expenses for Council Office Use	08/01/2025	25112/3	8a	110922	3310	HSBC Internet Banking
069-12-24	E.J. Mangion	€ 452.00	€ 452.00	Q	PF	Emptying of Cesspit at Ir-Ramla tal-Mixquqa Public Convenience - December 2024	31/12/2024	30029	4a	110609	3053	HSBC Internet Banking
070-12-24	Mr Mario Caruana	€ 177.00	€ 177.00	Q	PF	Photographer Service during Jum il-Kunsill 2024	31/12/2024	26	8a	110888	3370 (26)	BOV Internet Banking
		€ 1,003.00	€ 1,003.00	Q	PF	Photographer Service during Milied Melliehi 2024	31/12/2024	26	8a	110888	3370 (27)	BOV Internet Banking
071-12-24	Norbert Vella Photography	€ 90.00	€ 90.00	D	PF	Photographer Service during Epiphany Activity 2025	06/01/2025	448	8a	110881	3370	BOV Internet Banking
072-12-24	Mr John Cutajar	€ 130.00	€ 130.00	D	PF	Supply of PA System for Epiphany Activity 2025	05/01/2025	VI2025-004	8a	110879	3370	HSBC Internet Banking
073-12-24	A & S Signs and Events	€ 354.00	€ 354.00	D	PF	Hiring of extra tent for Milied Melliehi 2024 Stalls	08/01/2025	2485	8a	110892	3370 (27)	BOV Internet Banking
		€ 708.00	€ 708.00	D	PF	Hiring of tent complete with sink water tank for Milied Melliehi 2024	08/01/25	2484	8a	110808	3370 (27)	BOV Internet Banking
074-12-24	J.L.D.	€ 623.04	€ 623.04	Q	PF	Electrical/Plumbing Repairs at Ġnien il-Qighan/Council Office/Ir-Ramla tal-Mixquqa PC/Q.Barrani Reservoir	12/01/2025	1	8a	110923	3061/3053/2375	HSBC Internet Banking
		€ 363.44	€ 363.44	Q	PF	Electrical/Plumbing Repairs at Ta' Braġ Family Park/Ġnien il-Kenn Soċjali/Armier Public Convenience	12/01/2025	2	8a	110924	3061/3053/3061 (72)	HSBC Internet Banking
		€ 467.28	€ 467.28	Q	PF	Electrical/Plumbing Repairs at Ta' Braġ FP/Ġnien il-Kenn Soċjali/Ġnejnet l-Emigranti/Misrah iż-Żjara tal-Papa ĠPII	12/01/2025	3	8a	110925	3061/3061 (72)	HSBC Internet Banking
		€882.64	€882.64	Q	PF	Electrical/Plumbing Repairs at Ta' Braġ Family Park/Council Office	12/01/2025	4	8a	110926	3061 (72)/2375	HSBC Internet Banking
	Sub Total c/f	€15,656.40	€15,656.40									
	Sub Total b/f	€200,477.39	€200,477.39									
	Total	€216,133.79	€216,133.79									

Approved - Sitting Number: 4a24

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Gabriel Micallef - Mayor

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