

Melieha Local Council												Skeda Nru. 10_9a24	
Schedule of Payments - Report of Purchases and Payments													
Date: 27/01/2025 - 21/02/2025													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-01-25	B.Grima & Sons	€2,011.62	€2,011.62	T	PF	Street Signs Repairs at Triq il-Melieha, Manikata	22/01/2025	104007120	Nil	Nil	2313	BOV Internet Banking	
		€4,115.92	€4,115.92	T	PF	Street Signs Repairs -June 2023 Workplan - Zebra Crossing in Triq Qasam Barrani	22/01/2025	104007121	Nil	Nil	2313	BOV Internet Banking	
		€4,064.90	€4,064.90	T	PF	Maintenace of Road Markings - June 2023 Workplan	22/01/2025	104007121	Nil	Nil	2314	BOV Internet Banking	
		€202.29	€202.29	T	PF	New Litter Bins - August 2024 Workplan	12/12/2024	104007024	Nil	Nil	2319	BOV Internet Banking	
		€1,684.02	€1,684.02	T	PF	Street Signs Repairs - August 2024 Workplan	12/12/2024	104007024	Nil	Nil	2313	BOV Internet Banking	
		€1,204.16	€1,204.16	T	PF	Maintenace of Road Markings - August 2024 Workplan	12/12/2024	104007024	Nil	Nil	2314	BOV Internet Banking	
		€1,893.62	€1,893.62	T	PF	New Litter Bins - September 2024 Workplan	04/01/2025	104007059	Nil	Nil	2319	BOV Internet Banking	
		€1,184.62	€1,184.62	T	PF	Street Signs Repairs - September 2024 Workplan	04/01/2025	104007059	Nil	Nil	2313	BOV Internet Banking	
		€2,636.84	€2,636.84	T	PF	Maintenance of Road Markings - September 2024 Workplan	04/01/2025	104007059	Nil	Nil	2314	BOV Internet Banking	
		€896.80	€896.80	T	PF	Street Signs Repairs - September 2024 Workplan	04/01/2025	104007064	Nil	Nil	2313	BOV Internet Banking	
		€536.62	€536.62	T	PF	New Litter Bins - October 2024 Workplan	04/01/2025	104007065	Nil	Nil	2319	BOV Internet Banking	
		€3,784.37	€3,784.37	T	PF	Street Signs Repairs - October 2024 Workplan	04/01/2025	104007065	Nil	Nil	2313	BOV Internet Banking	
		€251.24	€251.24	T	PF	Maintenance of Road Markings - October 2024 Workplan	04/01/2025	104007065	Nil	Nil	2314	BOV Internet Banking	
		€5,517.90	€5,517.90	T	PF	Street Signs Repairs - October 2024 Workplan	04/01/2025	104006490	Nil	Nil	2313	BOV Internet Banking	
	€30,086.06	€101.14	€101.14	T	PF	Maintenance of Road Markings - October 2024 Workplan	04/01/2025	104006490	Nil	Nil	2314	BOV Internet Banking	
002-01-25	Ms Mary Grace Mifsud	€86.63	€86.63	D	PF	School Granny Service - January 2025	31/01/2025	7	Nil	Nil	3380	HSBC Internet Banking	
003-01-25	Ms Anna Mercieca	€110.00	€110.00	D	PF	School Granny Service - January 2025	31/01/2025	7	Nil	Nil	3380	BOV Internet Banking	
004-01-25	Cleansing & Maintenance Division	€6,667.00	€6,667.00	D	PF	Street Cleaning - January 2025	01/02/2025	1042996	Nil	Nil	3051	HSBC Internet Banking	
005-01-25	Kunsill Reġjonali Tramuntana	€6,310.38	€6,310.38	T	PF	Domestic Mixed Waste Collection + Cemetery Mixed Waste Collection - December 2024	28/01/2025	567C	Nil	Nil	3041	BOV Internet Banking	
		€18,069.58	€18,069.58	T	PF	Mixed Waste Tipping Fee + Organic Waste Tipping Fee - December 2024	28/01/2025	567T	Nil	Nil	3040	BOV Internet Banking	
006-01-25	B.Grima & Sons	€1,218.80	€1,218.80	T	PF	Maintenance of Road Markings - Ta' Braġ Family Park Multi-Purpose Court	17/01/2025	104007093	Nil	Nil	2314	BOV Internet Banking	
		€398.25	€398.25	T	PF	Round Signs and Traffic Cones for Traffic Management	01/08/2025	10015056	Nil	Nil	2313	BOV Internet Banking	
		€944.00	€944.00	T	PF	Supply of No Litter Stickers and PVC Covers	04/02/2025	10015769	Nil	Nil	2313	BOV Internet Banking	
007-01-25	Tikka Banda	€767.00	€295.00	D	PP	Final Pay (including Credit Note) i/c/w Jolly Hoppers Live Performance during Milied Meliehi 2024	22/12/2024	TBIV-24/024.01	7a	110807	3370 (24)	BOV Internet Banking	
008-01-25	Lands Authority	€100.00	€100.00	D	PF	Imgiebah Beehive Rent - Period: 01/01/2025 - 31/12/2025	02/01/2025	2091812	Nil	Nil	2402	BOV Internet Banking	
		€100.00	€100.00	D	PF	Selmun Stables Rent - Period: 01/01/2025 - 31/12/2025	02/01/2025	2090099	Nil	Nil	2402	BOV Internet Banking	
		€50.00	€50.00	D	PF	Imgiebah Watercourse Rent- Period: 01/01/2025 - 31/12/2025	02/01/2025	2090064	Nil	Nil	2402	BOV Internet Banking	
		€250.00	€250.00	D	PF	Imgiebah Pillbox Rent - Period:01/01/2025 - 31/12/2025	02/01/2025	2090189	Nil	Nil	2402	BOV Internet Banking	
		€250.00	€250.00	D	PF	Imgiebah Beachpost Rent- Period: 01/01/2025 - 31/12/2025	02/01/2025	2092067	Nil	Nil	2402	BOV Internet Banking	
		€500.00	€500.00	D	PF	World War Shelters II Rent - Period: 24/01/2025 - 23/01/2026	02/01/2025	2090392	Nil	Nil	2402	BOV Internet Banking	
		€232.94	€232.94	D	PF	Ġnien il-Qighan-Public Garden Rent - Period: 23/02/2025 - 22/02/2026	03/02/2025	2099016	Nil	Nil	2402	BOV Internet Banking	
		€350.00	€350.00	D	PF	Ta' Braġ Family Park Rent - Period: 24/02/2025 - 23/02/2026	03/02/2025	2099017	Nil	Nil	2402	BOV Internet Banking	
009-01-25	Eyetech Ltd	€212.40	€212.40	Q	PF	Resolving of Connection to Server and PABX Issues	16/01/2025	10097811	10a	110940	2250	BOV Internet Banking	
010-01-25	E.J. Mangion	€422.94	€422.94	Q	PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - January 2025	31/01/2025	30279	10a	110929	3053	HSBC Internet Banking	
	<b>Sub Total c/f</b>	<b>€67,125.98</b>	<b>€66,653.98</b>										
	<b>Total</b>	<b>€67,125.98</b>	<b>€66,653.98</b>										

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 10a25

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

Matthew Borg Cuschieri - Vice Mayor

Loridana Darmanin - Councillor

**Schedule of Payments - Report of Purchases and Payments**

Date: 27/01/2025 - 21/02/2025

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
011-01-25	Edward Scerri Architect Studio	€413.00	€413.00	D	PF	Professional Services i/c/w/ DPF Funding application GS50024/24 re: Installation of New Street Lighting at Triq il-Padrun, Triq il-Kbira, Triq il-Peprin and Triq E. Camilleri	25/01/2025	M/P1	10a	110957	7220	BOV Internet Banking
012-01-25	VIP Tours Malta	€511.40	€511.40	Q	PF	Co-ordination of MICAS Cultural Visit (including coffee break and refreshments) on 29/01/2025	01/02/2025	1097	10a	110933	3370	HSBC Internet Banking
013-01-25	Mr Ryan Paul Abela	€1,300.00	€310.00	D	PF	Final Pay of String Quartet Performance during Milied Meliehi Manikata Activity - 20/12/2024	23/12/2024	126	8a	110928	3370 (27)	BOV Internet Banking
014-01-25	Firetech Ltd	€28.17	€28.17	D	PF	Inspection and Servicing of Council Office Fire Extinguishers	23/01/2025	213777	10a	110927	2375	BOV Internet Banking
015-01-25	Ms Janice Sant	€137.76	€137.76	D	PF	Librarian Service (Mondays) - January 2025	31/01/2025	103	Nil	Nil	3391	HSBC Internet Banking
016-01-25	Strand Electronics Ltd	€53.10	€53.10	D	PF	Inspection carried out on Printer M2040DN	03/02/2025	557761	10a	110932	2250	HSBC Internet Banking
		€11.80	€11.80	D	PF	Inspection carried out on Printer M5526CDW	03/02/2025	557760	10a	110931	2250	HSBC Internet Banking
		€69.62	€69.62	D	PF	Servicing and setting up of 2 Printers M5526 and 2040	31/01/2025	556961	10a	110930	2250	HSBC Internet Banking
		€ 237.77	€ 237.77	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - January 2025	31/01/2025	557441	Nil	Nil	2680	HSBC Internet Banking
		€ 252.54	€ 252.54	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - December 2024	31/12/2024	555486	Nil	Nil	2680	HSBC Internet Banking
		€156.94	€156.94	D	PF	Supply of Toner TK-3430 for Council office use	23/01/2025	556554	Nil	Nil	2250	HSBC Internet Banking
017-01-25	Ms Tiziana Bartolo, Volunteer	€103.57	€103.57	D	PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic for Recovery	06/02/2025	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking
018-01-25	Melita plc	€43.65	€43.65	D	PF	Ġnien Dun Anton Debono Internet Supply - November 2024	01/11/2024	117898738	Nil	Nil	2172	Direct Debit
		€43.65	€43.65	D	PF	Ġnien Dun Anton Debono Internet Supply - December 2024	01/12/2024	118050565	Nil	Nil	2172	Direct Debit
		€43.65	€43.65	D	PF	Ġnien Dun Anton Debono Internet Supply - January 2025	01/01/2025	118105007	Nil	Nil	2172	Direct Debit
		€31.00	€31.00	D	PF	Tunnara Musuem - November 2024	01/11/2024	117803587	Nil	Nil	2172	Direct Debit
		€31.00	€31.00	D	PF	Tunnara Musuem - December 2024	01/12/2024	117955726	Nil	Nil	2172	Direct Debit
		€ 31.46	€ 31.46	D	PF	Tunnara Museum - January 2025	01/01/2025	118184907	Nil	Nil	2172	Direct Debit
019-01-25	Nature Trust	€ 15.00	€ 15.00	D	PF	FEE Malta Programmes Application Fee	05/02/2025	Fee Malta	Nil	Nil	2560	BOV Internet Banking
020-01-25	Book Distributors Ltd	€600.00	€600.00	D	PF	Book Vouchers for MLC/Melieha Primary School Prize Giving Ceremony	24/01/2025	219001	10a	110941	3370	BOV Internet Banking
021-01-25	Ranger Ltd	€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN 593 - Dec'24/Jan'25	16/12/2024	10558	Nil	Nil	2720	BOV Internet Banking
022-01-25	Irideto Ltd	€382.32	€382.32	Q	PF	Elderly Transportation to and from Melieha Active Ageing Centre - January 2025	02/02/2025	MLC/0305	10a	110956	3380 (59)	HSBC Internet Banking
023-01-25	Greenpak Co-op Society Ltd	€29.50	€29.50	D	PF	Little Armier CCTV Cameras - January 2025	31/01/2025	38598	Nil	Nil	2180	BOV Internet Banking
024-01-25	Preco Software Ltd	€3.36	€3.36	D	PF	New Employees Time & Attendance Schedule on Payroll Software	31/01/2025	TLX-14376	10a	110934	3110	BOV Internet Banking
025-01-25	Katrina's Restaurant	€248.10	€248.10	D	PF	Dinner Arrangements for Agia Napa Delegation during Melieha Visit - Nov/Dec'2024	28/11.2024	19626	10a	110935	3803	HSBC Internet Banking
026-01-25	LESA	€3.49	€3.49	D	PF	10% Administration Fee - Value of tickets paid during October 2024	19/11/2024	INV-LESA-22-012488	Nil	Nil	3610	BOV Internet Banking
		€3.49	€3.49	D	PF	10% Administration Fee - Value of tickets paid during December 2024	09/01/2025	INV-LESA-22-013143	Nil	Nil	3610	BOV Internet Banking
027-01-25	Antoine Fenech	€4,025.14	€4,025.14	T	PF	Bulky Refuse Collection - January 2025	04/02/2025	1653	Nil	Nil	3042	BOV Internet Banking
		€3,149.81	€3,149.81	T	PF	Public Conveniences - January 2025	05/02/2025	1656	Nil	Nil	3053	BOV Internet Banking
028-01-25	Sports Experience	€460.20	€460.20	D	PF	Glass Mementos for Melieha/Cavriglia 15th Twinning Anniversary Commemoration Event - Jan'2024	27/12/2024	1300	10a	110949	3802	BOV Internet Banking
		€224.20	€224.20	D	PF	Milied Meliehi 2024 Cooking Competition Awards and Tokens	27/12/2024	1301	10a	110950	3370 (27)	BOV Internet Banking
		€428.70	€428.70	D	PF	Supply of Tokens Milied Meliehi 2024 Participants/Jum il-Kunsill 2024 Awards + Melieha/Agia Napa 15th Twinning Anniversary Commemoration Event	27/12/2024	1297	10a	110942	3370 (27) (28) /3803	BOV Internet Banking
		<b>€14,017.39</b>	<b>€13,027.39</b>									
	<b>Sub Total b/f</b>	<b>€67,125.98</b>	<b>€66,653.98</b>									
	<b>Total</b>	<b>€81,143.37</b>	<b>€79,681.37</b>									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 10a25

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

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Date: 27/01/2025 - 21/02/2025

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
029-01-25	The Caterer	€348.10	€348.10	D	PF	Hospitality items during Mellieha/Agia Napa 15th Twinning Anniversary Commemoration Event - 29/11/2024	29/11/2024	24.13	10a	110946	3803 (36)	BOV Internet Banking
		€180.00	€180.00	D	PF	Supply of Mince Pies and Honey Rings for Bingo Event during Milied Melliehi 2024	22/12/2024	24.15	10a	110945	3370 (27)	BOV Internet Banking
		€571.00	€571.00	D	PF	Supply of Mince Pies and Honey Rings for the Elderly Event and Manikata Event during Milied Melliehi 2024	18/12/24	24.14	10a	110947	3370 (27)	BOV Internet Banking
		€164.02	€164.02	D	PF	Hospitality items for Council office use	27/11/2024	24.12	10a	110948	3310	BOV Internet Banking
		€ 236.00	€ 236.00	D	PF	Hospitality Items for MLC/Art Club 2000 Art Exhibition on 06/09/2024	06/09/2024	24.16	10a	110944	3370	BOV Internet Banking
030-01-25	I.V Portelli & Sons Ltd	€229.40	€229.40	Q	PF	Water Irrigation System for Ġnien il-Kenn Soċjali	30/10/2024	8274	6a	110738	3061	BOV Internet Banking
031-01-25	Schindler Ltd	€737.31	€737.31	D	PF	Repairs on Council Lift + replacement of parts	31/12/2024	2375	9a	110951	2375	HSBC Internet Banking
032-01-25	Jon David Ltd	€416.07	€383.88	Q	PF	Supply of Staff Uniforms for all Council Staff (including Credit Note)	06/12/2024	54658	5a	110748	2230	BOV Internet Banking
		€1,232.36	€1,232.36	Q	PF	Supply of Staff Uniforms for all Council Staff	25/11/2024	54392	5a	110713	2230	BOV Internet Banking
		€24.31	€24.31	Q	PF	Supply of Staff Uniforms for all Council Staff	08/01/2025	55110	5a	110953	2230	BOV Internet Banking
		€2,133.71	€460.97	Q	PF	Supply of Staff Uniforms for all Council Staff	09/01/2025	54658	6a	110952	2230	BOV Internet Banking
033-01-25	Multinet Co.Ltd	€471.69	€471.69	D	PF	Supply of Cable FTP CAT 6 for Wireless Connection at Council Office	28/08/2024	66321	Nil	Nil	2375	BOV Internet Banking
		€472.00	€472.00	D	PF	Supply and Replacement of Yeaster PABX System Part	27/11/2024	66860	Nil	Nil	2250	BOV Internet Banking
034-01-25	Agriproducts Ltd	€94.49	€94.49	D	PF	Supply of 14cm pot size Poinsiettas for Milied Melliehi 2024	16/12/2024	61160	Nil	Nil	3370 (27)	BOV Internet Banking
035-01-25	Mobisle Communications Ltd	€ 29.50	€ 29.50	D	PF	Ġnien tas-Salib internet connection - December 2024	01/12/2024	94081450	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D	PF	Ġnien iz-Żerniq internet connection - December 2024	01/12/2024	94081450	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D	PF	Council Office Mobile Phone 79521333 - Rentals - December 2024	01/12/2024	94081450	Nil	Nil	2150	Direct Debit
		€ 8.60	€ 8.60	D	PF	Council Office Mobile Phone 79521333 - Charges - December 2024	01/12/2024	94081450	Nil	Nil	2160	Direct Debit
		€ 29.50	€ 29.50	D	PF	Triq Ġorġ Borg Olivier c/w Triq l-Isqof Pace CCTV Camera internet connection - December 2024	01/12/2024	94081450	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera internet connection - December 2024	01/12/2024	94081450	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D	PF	Ġnien tas-Salib internet connection - January 2025	01/12/2024	94081450	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D	PF	Ġnien iz-Żerniq internet connection - January 2025	02/01/2025	94499533	Nil	Nil	2172	Direct Debit
		€ 27.02	€ 27.02	D	PF	Council Office Mobile Phone 79521333 - Rentals - January 2025	02/01/2025	94499533	Nil	Nil	2150	Direct Debit
		€ 7.80	€ 7.80	D	PF	Council Office Mobile Phone 79521333 - Charges - January 2025	02/01/2025	94499533	Nil	Nil	2160	Direct Debit
		€ 29.50	€ 29.50	D	PF	Triq Ġorġ Borg Olivier c/w Triq l-Isqof Pace CCTV Camera internet connection - January 2025	02/01/2025	94499533	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera internet connection - January 2025	02/01/2025	94499533	Nil	Nil	2172	Direct Debit
036-01-25	Go plc	€1.99	€1.99	D	PF	Phone Line 21521333 - Rentals - December 2024	02/12/2024	94244285	Nil	Nil	2160	Direct Debit
		€133.31	€133.31	D	PF	Phone Line 21521333 - Charges - December 2024	02/12/2024	94244285	Nil	Nil	2150	Direct Debit
		€41.30	€41.30	D	PF	Council Office MLC Wifi Connection - December 2024	02/12/2024	94244285	Nil	Nil	2172	Direct Debit
		€29.84	€29.84	D	PF	Council Office Boardroom Wifi Connection - December 2024	02/12/2024	94244285	Nil	Nil	2172	Direct Debit
		€ 1.18	€ 1.18	D	PF	Phone Line 21521666 - Rentals - December 2024	02/12/2024	94244285	Nil	Nil	2150	Direct Debit
		€ 1.81	€ 1.81	D	PF	Phone Line 21523230 - Rentals - Decemnber 2024	02/12/2024	94244285	Nil	Nil	2150	Direct Debit
	<b>Sub Total c/f</b>	<b>€4,910.65</b>	<b>€4,878.46</b>									
	<b>Sub Total b/f</b>	<b>€81,143.37</b>	<b>€79,681.37</b>									
	<b>Total</b>	<b>€86,054.02</b>	<b>€84,559.83</b>									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 10a25

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Matthew Borg Cuschieri - Vice Mayor

Loridana Darmanin - Councillor



## Schedule of Payments - Report of Purchases and Payments

Date: 27/01/2025 - 21/02/2025

	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. Taç-Çekk
048-01-25	Mr Joseph Grima	€ 1,507.32	€ 1,507.32	T	PF	Custodian Services at Ta' Braġ Family Park - January 2025	12/02/2025	01_25	Nil	Nil	3061 (72)	BOV Internet Banking
049-01-25	AJM Service Station Ltd	€ 65.93	€ 65.93	D	PF	Fuel for Leased Crew Cab ECN593 - January 2025	31/01/25	1566	10a	110978	2750	BOV Internet Banking
050-01-25	Mr Tonio Zampa -Security First	€ 1,207.14	€ 1,207.14	Q	PF	Security Personnel during Milied Melliehi 2024	30/12/2024	1	Nil	Nil	3370 (27)	HSBC Internet Banking
		€ 835.44	€ 835.44	D	PF	Security Services during Festa Vitorja 2024	30/12/2024	2	10a	110977	3370 (43)	HSBC Internet Banking
051-01-25	Conversa Network Supplies	€ 3,687.50	€ 3,687.50	Q	PF	Supply of Cat 6 Duct Grade Armoured SWA Cable for Ta' Braġ Family Park CCTV Cameras	10/02/2025	INV/2025/0049	8a	110876	3061 (72)	HSBC Internet Banking
052-01-25	Transfer to Petty Cash Account	€ 248.27	€ 248.27	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	18/02/2025	001-012	Nil	Nil	5010	Journal Transfer
053-01-25	Mr Emanuel Cini	€ 595.90	€ 595.90	D	PF	Cleaning and restoration works of Ġnejnet l-Emigranti Mellehin and Ġnien il-Mellieha Monuments	13/05/2024	454	8_64a	110479	2370	BOV Internet Banking
054-01-25	Transient Light & Sound	€ 1,014.80	€ 1,014.80	D	PF	Hiring of a stand-by Generator for Milied Melliehi 2024	07/02/2025	8802	10a	110987	3370 (27)	HSBC Internet Banking
055-01-25	The Exterminator	€ 280.00	€ 280.00	Q	PF	Pest Control treatments at Council Office	03/02/2025	17079	Nil	Nil	2375	BOV Internet Banking
056-01-25	Mr G. Micallef	€1,038.63	€1,038.63	D	PF	Mayor's Honoraria - January 2025	30/01/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€150.00	€150.00	D	PF	Mayor's Allowance - January 2025	30/01/2025	Wages	Nil	Nil	1800	BOV Internet Banking
057-01-25	Mr C. Debono	€2,549.41	€2,549.41	D	PF	Executive Secretary - January 2025 Salary	30/01/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€26.29	€29.29	D	PF	Executive Secretary - January 2025 Communication Allowance Pro-Rata	30/01/2025	Wages	Nil	Nil	1600	BOV Internet Banking
		€48.39	€48.39	D	PF	Executive Secretary - January 2025 Disturbance Allowance Pro-Rata	30/01/2025	Wages	Nil	Nil	1600	BOV Internet Banking
		€32.25	€32.25	D	PF	Executive Secretary - January 2025 Transport Allowance Pro-Rata	30/01/2025	Wages	Nil	Nil	1600	BOV Internet Banking
		€12.26	€12.26	D	PF	Executive Secretary - January 2025 Qualification Allowance Pro-Rata	30/01/2025	Wages	Nil	Nil	1600	BOV Internet Banking
058-01-25	Ms M. Gambin	€1,575.23	€1,575.23	D	PF	Deputy Executive Secretary - January 2025 Salary	30/01/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€511.42	€511.42	D	PF	Deputy Executive Secretary - January 2025 Executive Secretary Allowance Pro-Rata	30/01/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
		€420.93	€420.93	D	PF	Deputy Executive Secretary - January 2025 Overtime Pro-Rata	30/01/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€41.62	€41.62	D	PF	Deputy Executive Secretary - January 2025 Communication Allowance Pro-Rata	30/01/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
		€76.61	€76.61	D	PF	Deputy Executive Secretary - January 2025 Disturbance Allowance Pro-Rata	30/01/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
		€51.07	€51.07	D	PF	Deputy Executive Secretary - January 2025 Transport Allowance Pro-Rata	30/01/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
059-01-25	Ms Y. Muscat	€1,464.37	€1,464.37	D	PF	Clerk Scale 13 - January 2025 Salary	30/01/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€137.01	€137.01	D	PF	Clerk Scale 13 - January 2025 Overtime	30/01/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
060-01-25	Mr C. Mifsud	€1,425.68	€1,425.68	D	PF	Clerk Scale 14 - January 2025 Salary	30/01/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€143.37	€143.37	D	PF	Clerk Scale 14 - January 2025 Overtime	30/01/2025	Wages	Nil	Nil	1700	BOV Internet Banking
061-01-25	Ms P. Caruana	€1,394.83	€1,394.83	D	PF	Clerk Scale 14 - January 2025 Salary	30/01/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€87.54	€87.54	D	PF	Clerk Scale 14 - January 2025 Overtime	30/01/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
062-01-25	Ms R. Mifsud	€1,329.86	€1,329.86	D	PF	Clerk Scale 15 - January 2025 Salary	30/01/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€54.18	€54.18	D	PF	Clerk Scale 15 - January 2025 Overtime	30/01/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
063-01-25	Ms R. Muscat	€1,300.48	€1,300.48	D	PF	Clerk Scale 15 - January 2025 Salary (less sickness benefit)	30/01/2025	Wages	Nil	Nil	1200	BOV Internet Banking
064-01-25	Ms C. Psaila Costantino	€1,373.85	€1,373.85	D	PF	Clerk Scale 15 - January 2025 Salary	30/01/2025	Wages	Nil	Nil	1200	BOV Internet Banking
	<b>Sub Total c/f</b>	<b>€24,687.58</b>	<b>€24,690.58</b>									
	<b>Sub Total b/f</b>	<b>€92,942.87</b>	<b>€91,448.68</b>									
	<b>Total</b>	<b>€117,630.45</b>	<b>€116,139.26</b>									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 10a25

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

Matthew Borg Cuschieri - Vice Mayor

Loridana Darmanin - Councillor

## Schedule of Payments - Report of Purchases and Payments

Date: 27/01/2025 - 21/02/2025

	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. Taç-Çekk
065-01-25	Mr M. Borg Cuschieri	€226.33	€226.33	D	PF	Deputy Mayor - Councillor's Allowance - January 2025	30/01/2025	Wages	Nil	Nil	1800	BOV Internet Banking
066-01-25	Ms C. Castillo	€160.00	€160.00	D	PF	Councillor's Allowance - January 2025	30/01/2025	Wages	Nil	Nil	1800	BOV Internet Banking
067-01-25	Mr J. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - January 2025	30/01/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
068-01-25	Ms R. Bartolo Cutajar	€150.00	€150.00	D	PF	Councillor's Allowance - January 2025	30/01/2025	Wages	Nil	Nil	1800	BOV Internet Banking
069-01-25	Mr E. Bartolo	€160.00	€160.00	D	PF	Councillor's Allowance - January 2025	30/01/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
070-01-25	Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - January 2025	30/01/2025	Wages	Nil	Nil	1800	BOV Internet Banking
071-01-25	Mr J. Cauchi	€160.00	€160.00	D	PF	Councillor's Allowance - January 2025	30/01/2025	Wages	Nil	Nil	1800	BOV Internet Banking
072-01-25	Ms L. Darmanin	€160.00	€160.00	D	PF	Councillor's Allowance - January 2025	30/01/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
073-01-25	Inland Revenue Department	€341.00	€341.00	D	PF	FSS i/r/o Mayor's Honoraria - January 2025	06/02/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€3,448.80	€3,448.80	D	PF	Employees' FSS and NIC - January 2025	06/02/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€1,216.80	€1,216.80	D	PF	Council NIC - January 2025	06/02/2025	Wages	Nil	Nil	1500	BOV Internet Banking
		€407.00	€407.00	D	PF	FSS i/r/o Councillors' Allowances - January 2025	06/02/2025	Wages	Nil	Nil	1800	BOV Internet Banking
074-01-25	Climatech Airconditioning	€76.70	€76.70	D	PF	Servicing on Account's Office air-conditioning unit	24/01/2025	350	10a	110990	2375	BOV Internet Banking
075-01-25	Nibe Beverages Ltd	€250.00	€250.00	D	PF	Supply of 19ltr Dispenser Water Bottles for Council office use	19/02/2025	SI-1563344	10a	110993	3310	HSBC Internet Banking
076-01-25	Ghaqda Muzikali Imperial	€1,000.00	€1,000.00	D	PF	MLC/Ghaqda Muzikali Imperial Oratorio Madonna tal-Mellieha Musical Programme	08/02/2025	2501	10a	110995	3370	BOV Internet Banking
077-01-25	Ms Cheryl Louise Millen	€101.36	€101.36	D	PF	Supply of Pilates Balls and Band for Pilates Sessions at MAAC	18/02/2025	Ecxp. Clm	Nil	Nil	3380 (59)	HSBC Internet Banking
	<b>Sub Total c/f</b>	<b>€8,177.99</b>	<b>€8,177.99</b>									
	<b>Sub Total b/f</b>	<b>€117,630.45</b>	<b>€116,139.26</b>									
	<b>Total</b>	<b>€125,808.44</b>	<b>€124,317.25</b>									

Approved - Sitting Number: 10a25

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Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Matthew Borg Cuschieri - Vice Mayor

Loridana Darmanin - Councillor