

Melieha Local Council												Skeda Nru. 9_3a24	
Schedule of Payments - Report of Purchases and Payments													
Date: 09/07/2024 - 02/08/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-07-2024	Mr Paul Bezzina	€1,566.45	€1,566.45	T	PF	Cleaning and Clearing of Non-Urban Roads (Southern Zone) - May 2024	02/07/2024	016-2024	Nil	Nil	3052	BOV Internet Banking	
		€1,566.45	€1,566.45	T	PF	Cleaning and Clearing of Non-Urban Roads (Southern Zone) - July 2024	31/07/2024	020-2024	Nil	Nil	3052	BOV Internet Banking	
002-07-2024	Malta Tourism Authority	€310.00	€70.00	D	PP	Deposit i/c/w Hiring of Stalls for Iljeli Mellehin 2024 - Dates: 27 and 28/07/2024	24/07/2024	Deposit	Nil	Nil	3370 (24)	HSBC 010608	
003-07-2024	Assocjazzjoni tal-Kunsilli Lokali	€1,135.00	€1,135.00	D	PF	Group Life Policy 2024 - 2025 for Elected Members	24/07/2024	Cir AKL 2024/047	Nil	Nil	3030	BOV Internet Banking	
004-07-2024	Planning Authority	€ 125.00	€ 125.00	D	PF	Development Permit Fee and Environment Fee i/c/w Sanctioning access ramp and fixing of external lighting to Tunnara interpretation centre approved in PA 2251/17 - Westreme Battery	23/07/2024	B-0269559-1707-1	Nil	Nil	3411	BOV Internet Banking	
005-07-2024	Department of Information	€ 45.00	€ 45.00	D	PF	Iljeli Mellehin 2024 Road Closure Advert on Government Gazette	19/07/2024	Iljeli Mell'24 Road Closure	Nil	Nil	2940	BOV Internet Banking	
		€ 10.00	€ 10.00	D	PF	Publication of Cft: MLC 2/2024 Advert in Government Gazette	22/07/2024	CFT MLC 2/2024	Nil	Nil	2940	BOV Internet Banking	
006-07-2024	Police Department	€ 589.76	€ 589.76	D	PF	Police Extra-Duty during Iljeli Mellehin 2024 - Date: 27/07/2024	22/07/2024	11553	3a	110549	3370 (24)	BOV Internet Banking	
		€ 168.50	€ 168.50	D	PF	Police Extra-Duty during Iljeli Mellehin 2024 - Date: 26/07/2024	18/07/2024	11438	3a	110550	3370 (24)	BOV Internet Banking	
007-07-2024	Mr Joseph Azzopardi	€ 15.50	€ 15.50	D	PF	Refund of Caravan Permits MLH-2024-50821/MLH-2024-50822/MLH-2024-50049 due to medical issues	31/07/2024	Refund	Nil	Nil	0028	BOV Internet Banking	
008-07-2024	Mr Paul Galea	€ 100.00	€ 100.00	D	PF	Repairs at Armier Public Convenience - Date: 22/07/2024	31/07/2024	53	3a	110551	3053	BOV Internet Banking	
009-07-2024	Mr Shawn Mangion	€ 875.00	€ 875.00	T	PF	Non Urban Roads Cleaning (Northern Zone) - July 2024	29/07/2024	16	Nil	Nil	3052	HSBC Internet Banking	
		€ 819.10	€ 819.10	T	PF	Trimming of Trees at Triq il-Marfa S Bend/Triq Dun Frangisk Sciberras Stairway/Triq l-Etna Passageway	29/07/2024	16	Nil	Nil	3052	HSBC Internet Banking	
010-07-2024	Ms Janice Sant	€ 108.24	€ 108.24	D	PF	Librarian Services (Mondays) - July 2024	31/07/2024	97	Nil	Nil	3391	HSBC Internet Banking	
011-07-2024	Mr John Mary Camilleri	€ 2,832.00	€ 2,832.00	Q	PF	Construction, delivery, building of the pedestal using hollow brick complete with travertine cladding and text engraving i/c/w bust of Jimmy Muscat	31/07/2024	15391545	62a	110401	7510	BOV Internet Banking	
012-07-2024	Mr Joseph Grima	€ 1,136.17	€ 1,136.17	T	PF	Custodian Services at Ta' Brag Family Park - June 2024	30/06/2024	06_2024	Nil	Nil	3061 (72)	BOV Internet Banking	
013-07-2024	Mercieca Event Suppliers	€ 88.50	€ 88.50	Q	PF	Hiring of folding chairs - Inauguration Ceremony of Jimmy Muscat bust	23/07/2024	1326	3a	110552	3370	HSBC Internet Banking	
014-07-2024	Lands Authority	€ 1,250.00	€ 1,250.00	D	PF	It-Torri l-Abjad Rent - Period: 10/09/2018 - 09/09/2023	29/07/2024	2059943	Nil	Nil	2402	BOV Internet Banking	
015-07-2024	Herbies Jewellery Ltd	€ 38.00	€ 38.00	D	PF	Religious Icon for Rev. Fr. Karl Andrew Schembri Thanksgiving Mass	11/07/2024	24007	3a	110553	3370	BOV Internet Banking	
016-07-2024	Grant Thornton Ltd	€ 32.00	€ 32.00	D	PF	Disbursements i/c/w MLC Audit 2023	25/07/2024	102572	Nil	Nil	3411	HSBC Internet Banking	
017-07-2024	Ms Tiziana Bartolo, Volunteer	€ 52.09	€ 52.09	D	PF	Expense Claim i/c/w Medicinals Purchased for Selmun Clinic cats during recovery period	11/07/2024	Exp. Claim	Nil	Nil	3380 (76)	BOV Internet Banking	
018-07-2024	Greenpak Co-op Society Limited	€ 29.50	€ 29.50	D	PF	Armier iz-Zghir CCTV Camera connectivity - June 2024	30/06/2024	33187	Nil	Nil	2180	BOV Internet Banking	
019-07-2024	Aquatek	€ 2,281.24	€ 2,281.24	Q	PF	Gnejnet il-Melieha and Misrah iz-Zjara tal-Papa GP11 Water Fountains Maintenance Visits - Period: January 2024 - June 2024	30/06/2024	MLC01/24	Nil	Nil	3061	HSBC Internet Banking	
020-07-2024	C.L.D.	€ 94.40	€ 94.40	D	PF	Hiring of adequate lighting equipment for late Mr Jimmy Muscat Bust Inauguration Ceremony	10/07/2024	202833	3a	110554	3370	HSBC Internet Banking	
021-07-2024	Smart Office Supplies Ltd	€ 392.94	€ 392.94	Q	PF	Money Detectors (x 3) for Council Office use	24/06/2024	205018	3a	110519	2620	BOV Internet Banking	
		€ 37.17	€ 37.17	D	PF	Stationery items for Council Office use	24/06/2024	204995	3a	110559	2620	BOV Internet Banking	
		€ 136.44	€ 136.44	D	PF	Stationery items for Council Office use	13/06/2024	204425	3a	110558	2620	BOV Internet Banking	
		€ 241.96	€ 241.96	D	PF	Stationery items for Council Office use	23/05/2024	203351	3a	110557	2620	BOV Internet Banking	
		€ 101.33	€ 101.33	D	PF	Stationery items for Council Office use	08/05/2024	202281	3a	110556	2620	BOV Internet Banking	
		€ 219.48	€ 219.48	Q	PF	Supply of Photocopy Paper for Council Office use	25/03/2024	199801	3a	110555	2620	BOV Internet Banking	
022-07-2024	Mark Taliana Gardening	€ 472.00	€ 472.00	Q	PF	Water Loads for Parks and Gardens Irrigation Purposes - June 2024	30/06/2024	1656	3a	110560	3061	BOV Internet Banking	
023-07-2024	The Caterer	€ 63.72	€ 63.72	Q	PF	Hospitality Expenses for Council Office Use - Date: 04/07/2024	04/07/2024	5064	3a	110561	3310	BOV Internet Banking	
		€ 673.20	€ 673.20	Q	PF	Individually wrapped muffins for MLC Father's Day Activity at Melieha Home	16/06/2024	24.04	3a	110562	3370	BOV Internet Banking	
		€ 969.96	€ 969.96	Q	PF	Hospitality Expenses for late Mr Jimmy Muscat Bust Inauguration Ceremony	24/05/2024	24.03	3a	110563	3370	BOV Internet Banking	
024-07-2024	Ms Antonella Vella	€ 360.00	€ 360.00	D	PF	Delivery of fitness sessions at Melieha Active Ageing Centre - July 2024	29/07/2024	MLC07/24	3a	110564	3380 (59)	BOV Internet Banking	
025-07-2024	Irideto Ltd	€ 382.32	€ 382.32	Q	PF	Transportation of elderly to and from Melieha Active Ageing Centre - July 2024	01/08/2024	MLC/0278	Nil	Nil	3380 (59)	HSBC Internet Banking	
026-07-2024	Prolegal Advocates	€ 345.00	€ 345.00	D	PF	Legal Services i/c/w Brian Zammit Reply to Small Claims Tribunal and Re-imburement expenses	17/07/2024	1486	Nil	Nil	3140	BOV Internet Banking	
	Sub Total c/f	€19,663.42	€19,423.42										
	Total	€19,663.42	€19,423.42										

Gabriel Micallef - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

3a24

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

Matthew Borg Cuschieri - Vice Mayor

Corinne Castillo - Councillor

Mellicha Local Council												Skeda Nru. 9 3a24	
Schedule of Payments - Report of Purchases and Payments													
Date: 09/07/2024 - 02/08/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
027-07-2024	Ms Pauline Marie Chetcuti	€ 150.00	€ 150.00	D	PF	Compere Service during Iljeli Mellehin 2024 - Date: 28/07/2024	24/07/2024	1	3a	110565	3370 (24)	HSBC Internet Banking	
028-07-2024	A&M Printing Ltd	€1,500.00	€1,500.00	D	PF	MLC Share i/c/w MLC/Mellicha Parish Office Our Lady of Mellicha 125th Anniversary Commemoration Publication Printing	18/07/2024	19175	3a	110566	3370	BOV Internet Banking	
029-07-2024	Mr Anton Zarb	€ 112.41	€ 112.41	Q	PF	Supply of rain water channel and grating for Triq ir-Rahhala Culvert Repairs	19/07/2024	AZ 70-24	3a	110536	2311 (4)	HSBC Internet Banking	
030-07-2024	Strand Electronics Ltd	€265.50	€265.50	D	PF	Supply of toner cartridges for Council Office printers	12/06/2024	543198	3a	110537	2250	HSBC Internet Banking	
031-07-2024	I.V. Portelli & Sons Ltd	€75.16	€75.16	Q	PF	Supply of irrigation fittings for Ta' Braġ Family Park	01/07/2024	7510	3a	110522	3061	BOV Internet Banking	
032-07-2024	Progressive Information System Ltd	€656.66	€656.66	D	PF	Renewal of Sage Evo Licences - Period: 01/09/2024 - 31/08/2025	01/08/2024	107939	3a	110569	3110	BOV Internet Banking	
033-07-2024	Mr Ryan Calleja	€160.00	€160.00	D	PF	Fire Jugglers performance during Iljeli Mellehin 2024 - Dates: 27 & 28/07/2024	25/07/2024	1	3a	110570	3370 (24)	BOV Internet Banking	
034-07-2024	The Busker	€1,770.00	€1,770.00	D	PF	The Busker Live Concert during Iljeli Mellehin 2024 - Date: 28/07/2024	31/08/2024	MELLIE-0001	3a	110533	3370 (24)	HSBC Internet Banking	
035-07-2024	Turbo Signs	€396.48	€396.48	Q	PF	Supply of Medium Feather Flags including print and pole, cross base and weight	24/07/2024	2056-10	3a	110571	3370	BOV Internet Banking	
		€ 749.30	€ 749.30	Q	PF	Supply of Mesh Banner Backdrop (5m x 4m) for Iljeli Mellehin 2024	24/07/2024	2056-10	3a	110571	3370 (24)	BOV Internet Banking	
036-07-2024	Mr Justin Formosa (Tikka Banda)	€ 1,850.00	€ 1,850.00	D	PF	Tikka Banda Musical Services during Iljeli Mellehin 2024 - Date: 27/07/2024	30/07/2024	TBIV-24/021	3a	110531	3370 (24)	BOV Internet Banking	
037-07-2024	Norbert Vella Photography	€510.00	€510.00	Q	PF	Photographer Service during Iljeli Mellehin 2024 - Dates: 27 & 28/07/2024	30/07/2024	430	3a	110572	3370 (24)	BOV Internet Banking	
038-07-2024	Mr Keane Cutajar	€236.00	€236.00	D	PF	Compere Service during Iljeli Mellehin 2024 - Date: 27/07/2024	31/07/2024	2024-37	3a	110573	3370 (24)	HSBC Internet Banking	
039-07-2024	The Purple Pirate Music and Events	€ 177.00	€ 177.00	D	PF	Mr Ben Purple Live Performance during Iljeli Mellehin 2024 - Date: 27/07/2024	29/07/2024	MLHC001	3a	110575	3370 (24)	BOV Internet Banking	
040-07-2024	Transport Malta	€660.80	€660.80	D	PF	TM Enforcement Officers during Manikata Car Show - 09/08/2024	02/08/2024	1	3a	110574	3370	BOV Internet Banking	
041-07-2024	Sound Solutions	€1,321.60	€1,321.60	Q	PF	Hiring of exhibition board for Iljeli Mellehin 2024	28/07/2024	785	3a	110534	3370 (240)	BOV Internet Banking	
042-07-2024	Mr Mario Caruana	€619.50	€619.50	Q	PF	Photographer Service during Iljeli Mellehin 2024 - Dates: 26 - 28/07/2024	01/08/2024	17	3a	110576	3370 (24)	BOV Internet Banking	
043-07-2024	Silverstar Bar, Mellicha	€46.00	€46.00	D	PF	Hospitality Expenses during Iljeli Mellehin 2024	31/07/2024	1	3a	110577	3370 (24)	HSBC Internet Banking	
044-07-2024	A1 Health & Safety Consultancy	€200.00	€200.00	Q	PF	Occupational Health and Safety Risk Assessment for Iljeli Mellehin 2024	31/07/2024	35/2024	3a	110578	3370 (24)	BOV Internet Banking	
045-07-2024	iCam Studios	€672.60	€672.60	Q	PF	Designing of Iljeli Mellehin 2024 Concepts	31/07/2024	1953	3a	110579	3370 (24)	BOV Internet Banking	
046-07-2024	Mr Steve Galea	€200.00	€200.00	D	PF	Duo Performance during Iljeli Mellehin 2024 - Date: 27/07/2024	01/08/2024	SG026	3a	110580	3370 (24)	HSBC Internet Banking	
047-07-2024	Mr Joseph & Alice Grech	€200.00	€200.00	D	PF	Duo Performance during Iljeli Mellehin 2024 - Date: 27/07/2024	01/08/2024	1	3a	110581	3370 (24)	BOV Internet Banking	
048-07-2024	G4S Security Services Ltd	€106.20	€106.20	D	PF	Call Out Charge i/c/w Ġnien tas-Salib/Ġnien iż-Żerniq CCTV Cameras Installation of Council Office Staff Notebooks	30/06/2024	61275	3a	110582	2180	BOV Internet Banking	
049-07-2024	Mr Michael Fausto Dimas de Camargo	€950.00	€950.00	D	PF	Brazilian Percussionists Performance during Iljeli Mellehin - Date: 28/07/2024	17/07/2024	81	3a	110583	3370 (24)	HSBC Internet Banking	
050-07-2024	Amazing Travel	€141.60	€141.60	Q	PF	Airport Transfers for Cavriglia Delegation Mellicha Visit - Dates: 18 - 20/01/2024	09/07/2024	177	3a	110584	3802 (63)	BOV Internet Banking	
		€129.80	€129.80	Q	PF	Cavriglia Delegation Valletta Visit Transportation Services - Date: 19/01/2024	09/07/2024	177	3a	110584	3802 (63)	BOV Internet Banking	
		€141.60	€141.60	Q	PF	Airport Transfers for Mellicha Delegation Cavriglia Visit - Dates: 09 - 13/05/202	09/07/2024	177	3a	110584	3802 (63)	BOV Internet Banking	
		€129.80	€129.80	Q	PF	Transportation of Mellicha Councillors to Valletta and Vice-Versa i/c/w Swearing In Ceremony - Date: 25/06/2024	09/07/2024	177	3a	110584	2720	BOV Internet Banking	
051-07-2024	Bitmac Ltd	€240.60	€240.60	Q	PF	Supply of instant road repair material bags for various minor patching works	21/05/2024	INV144946	3a	110585	2311 (1)	BOV Internet Banking	
		€80.20	€80.20	Q	PF	Supply of instant road repair material bags for various minor patching works	18/07/2024	INV149672	3a	110586	2311 (6)	BOV Internet Banking	
052-07-2024	Schindler Ltd	€362.56	€362.56	D	PF	Council Office Lift Maintenance Agreement - Period: 01/06/2024 - 30/11/2024	13/06/2024	IN-045689	Nil	Nil	2375	HSBC Internet Banking	
053-07-2024	Mr Neil Grech	€708.00	€708.00	Q	PF	Videographer Service during Iljeli Mellehin 2024 - Dates: 26 - 28/07/2024	22/07/2024	386	3a	110587	3370 (24)	HSBC Internet Banking	
054-07-2024	Mr Nicholas Falzon	€120.00	€120.00	Q	PF	Photographer Service during Iljeli Mellehin 2024 - Date: 27/07/2024	23/07/2024	14	3a	110588	3370 (24)	HSBC Internet Banking	
		€120.00	€120.00	Q	PF	Photographer Service during Iljeli Mellehin 2024 - Date: 02/08/2024	28/07/2024	15	3a	110589	3370 (24)	HSBC Internet Banking	
055-07-2024	E.J. Mangion	€405.00	€405.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - July 2024	31/07/2024	28829	3a	110590	3053	HSBC Internet Banking	
056-07-2024	Mr Ivan Cutajar	€177.00	€177.00	Q	PF	Cancellation Fee for Crane Services booked for 19/07/2024 and cancelled a day before	01/08/2024	1061	3a	110591	2311 (3)	BOV Internet Banking	
		€16,341.37	€16,341.37										
	Sub Total b/f	€19,663.42	€19,423.42										
	Total	€36,004.79	€35,764.79										

Gabriel Micallef - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 3a24
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Matthew Borg Cuschieri - Vice Mayor

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Mellicha Local Council												Skeda Nru. 9_3a24	
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Date: 09/07/2024 - 02/08/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
057-07-2024	Mr G. Micallef	€1,012.81	€1,012.81	D	PF	Mayor's Honoraria - July 2024	25/07/2024	Wages	Nil	Nil	1100	BOV Internet Banking	
		€160.00	€160.00	D	PF	Mayor's Allowance - July 2024	25/07/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
058-07-2024	Mr C. Debono	€2,320.95	€2,320.95	D	PF	Executive Secretary - July 2024 Salary	25/07/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€67.92	€67.92	D	PF	Executive Secretary - July 2024 Communication Allowance	25/07/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€125.00	€125.00	D	PF	Executive Secretary - July 2024 Disturbance Allowance	25/07/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€83.33	€83.33	D	PF	Executive Secretary - July 2024 Transport Allowance	25/07/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
		€31.67	€31.67	D	PF	Executive Secretary - July 2024 Qualification Allowance	25/07/2024	Wages	Nil	Nil	1600	BOV Internet Banking	
059-07-2024	Ms M. Gambin	€1,520.90	€1,520.90	D	PF	Principal - July 2024 Salary	25/07/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€545.30	€545.30	D	PF	Principal - July 2024 Overtime	25/07/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
060-07-2024	Ms Y. Muscat	€1,265.67	€1,265.67	D	PF	Clerk Scale 13 - July 2024 Salary	25/07/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€159.22	€159.22	D	PF	Clerk Scale 13 - July 2024 Overtime	25/07/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
061-07-2024	Mr C. Mifsud	€1,308.69	€1,308.69	D	PF	Clerk Scale 14 - July 2024 Salary	25/07/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
062-07-2024	Ms P. Caruana	€1,202.55	€1,202.55	D	PF	Clerk Scale 15 - July 2024 Salary	25/07/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€391.59	€391.59	D	PF	Clerk Scale 15 - July 2024 Overtime	25/07/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
063-07-2024	Ms R. Mifsud	€1,204.67	€1,204.67	D	PF	Clerk Scale 15 - July 2024 Salary	25/07/2024	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€128.79	€128.79	D	PF	Clerk Scale 15 - July 2024 Overtime	25/07/2024	Wages	Nil	Nil	1700	HSBC Internet Banking	
064-07-2024	Mr M. Borg Cuschieri	€226.33	€226.33	D	PF	Deputy Mayor - Councillor's Allowance - July 2024	25/07/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
065-07-2024	Ms C. Castillo	€160.00	€160.00	D	PF	Councillor's Allowance - July 2024	25/07/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
066-07-2024	Mr J. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - July 2024	25/07/2024	Wages	Nil	Nil	1800	HSBC Internet Banking	
067-07-2024	Ms R. Bartolo Cutajar	€150.00	€150.00	D	PF	Councillor's Allowance - July 2024	25/07/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
068-07-2024	Mr E. Bartolo	€160.00	€160.00	D	PF	Councillor's Allowance - July 2024	25/07/2024	Wages	Nil	Nil	1800	HSBC Internet Banking	
069-07-2024	Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - July 2024	25/07/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
070-07-2024	Mr J. Cauchi	€160.00	€160.00	D	PF	Councillor's Allowance - July 2024	25/07/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
071-07-2024	Ms L. Darmanin	€160.00	€160.00	D	PF	Councillor's Allowance - July 2024	25/07/2024	Wages	Nil	Nil	1800	HSBC Internet Banking	
072-07-2024	Inland Revenue Department	€351.00	€351.00	D	PF	FSS i/t/o Mayor's Honoraria - July 2024	25/07/2024	Wages	Nil	Nil	1100	BOV Internet Banking	
		€2,863.65	€2,863.65	D	PF	Employees' FSS and NIC - July 2024	25/07/2024	Wages	Nil	Nil	1200	BOV Internet Banking	
		€1,215.65	€1,215.65	D	PF	Council NIC - July 2024	25/07/2024	Wages	Nil	Nil	1500	BOV Internet Banking	
		€387.00	€387.00	D	PF	FSS i/t/o Councillors' Allowances - July 2024	25/07/2024	Wages	Nil	Nil	1800	BOV Internet Banking	
073-07-2024	Kunsill Reġjonali Tramuntana	€5,944.64	€5,944.64	T	PF	Domestic Mixed Waste Collection - January 2024	22/03/2024	457C	Nil	Nil	3041	BOV Internet Banking	
		€17,746.25	€17,746.25	T	PF	Mixed Waste Tipping Fee and Organic Waste Tipping Fee - January 2024	22/03/2024	457T	Nil	Nil	3040	BOV Internet Banking	
		€4,559.45	€4,559.45	T	PF	Domestic Mixed Waste Collection - February 2024	03/04/2024	467C	Nil	Nil	3041	BOV Internet Banking	
		€13,501.09	€13,501.09	T	PF	Mixed Waste Tipping Fee and Organic Waste Tipping Fee - February 2024	03/04/2024	467T	Nil	Nil	3040	BOV Internet Banking	
074-07-24	Majjistral Action Group Foundation	€4,500.00	€4,500.00	D	PF	Membership Fee for Programming Period 2023 - 2027 for MLC x 9 Councillors	05/08/2024	002_23	Nil	Nil	2560	BOV Internet Banking	
	Sub Total c/f	€63,934.12	€63,934.12										
	Sub Total b/f	€36,004.79	€35,764.79										
	Total	€99,938.91	€99,698.91										

Gabriel Micallef - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 3a24

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

Matthew Borg Cuschieri - Vice Mayor

Corinne Castillo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 09/07/2024 - 02/08/2024

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
075-07-24	Mr Shawn Mangion	€875.00	€875.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - August 2024	24/08/2024	17	Nil	Nil	3052	HSBC Internet Banking
		€2,572.40	€2,572.40	T	PF	Extra Cleaning involving trimming of intrusive vegetation at Santa Maria Estate	24/08/2024	17	Nil	Nil	3052	HSBC Internet Banking
		€472.00	€472.00	T	PF	Extra Cleaning involving trimming of intrusive vegetation at Triq Mario de Vasi	24/08/2024	17	Nil	Nil	3052	HSBC Internet Banking
		€70.80	€70.80	T	PF	Extra Cleaning involving trimming of intrusive vegetation at Triq ir-Rattan	24/08/2024	17	Nil	Nil	3052	HSBC Internet Banking
		€100.00	€100.00	T	PF	Extra Cleaning involving trimming of intrusive vegetation at Triq Selmun and Selmun Farms	24/08/2024	17	Nil	Nil	3052	HSBC Internet Banking
076-07-24	Mr Joseph Grima	€1,174.04	€1,174.04	T	PF	Custodian Services at Ta' Brag Family Park - July 2024	31/07/2024	07_24	Nil	Nil	3061 (72)	BOV Internet Banking
077-07-24	Ms Francesca Baldacchino	€450.00	€450.00	D	PF	Musical Services during Iljieli Mellehin 2024 Activities at Manikata - Date: 26/07/2024	26/07/2024	3_24	3a	110602	3370 (24)	HSBC Internet Banking
078-07-24	AudioWorks	€4,442.70	€4,442.70	D	PF	Hiring of adequate audio equipment for Iljieli Mellehin 2024 Main Stage - Dates: 27 - 28/07/2024	07/08/2024	109	4a	110603	3370 (24)	BOV Internet Banking
079-07-24	Cleansing & Maintenance Services Department	€6,667.00	€6,667.00	D	PF	Street Cleaning - July 2024	01/08/2024	1037935	Nil	Nil	3051	HSBC Internet Banking
		€111.63	€111.63	D	PF	Hiring of Wheelie Bins for Iljieli Mellehin 2024	30/07/2024	1037863	Nil	Nil	3370 (24)	HSBC Internet Banking
080-07-24	Mr Anthony Cauchi	€50.00	€50.00	D	PF	Folk-Singing during Lejla Selmunija - Date: 02/08/2024	13/08/2024	1	3a	110604	3370 (24)	BOV Internet Banking
081-07-24	Ghaqda tan-Nar Maria Bambina	€200.00	€200.00	D	PF	Easter Eggs for MLC/Ghaqda tan-Nar Marija Bambina Easter Egg Hunt 2024	24/04/2024	0409	3a	110605	3370 (13)	HSBC Internet Banking
		€2,800.00	€2,800.00	D	PF	Fireworks Displays during Iljieli Mellehin 2024 - Dates: 26 - 28/07/2024	16/08/2024	0408	3a	110598	3370 (24)	HSBC Internet Banking
082-07-24	Mr Antoine Fenech	€8,388.11	€8,388.11	T	PF	Public Conveniences - June 2024	06/08/2024	1596	Nil	Nil	3053	BOV Internet Banking
		€8,388.11	€8,388.11	T	PF	Public Conveniences - July 2024	06/08/2024	1602	Nil	Nil	3053	BOV Internet Banking
		€7,501.62	€7,501.62	T	PF	Bulky Refuse Collection - May 2024 + June 2024	06/08/2024	1605	Nil	Nil	3042	BOV Internet Banking
		€3,957.24	€3,957.24	T	PF	Bulky Refuse Collection - July 2024	20/08/2024	1606	Nil	Nil	3042	BOV Internet Banking
Sub Total c/f		€48,220.65	€48,220.65									
Sub Total b/f		€99,938.91	€99,698.91									
Total		€148,159.56	€147,919.56									

Gabriel Micallef - Mayor

Carmel Debono - Executive Secretary

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