

Melieha Local Council												Skeda Nru. 9_6a24	
Schedule of Payments - Report of Purchases and Payments													
Date: 26/10/2024 - 22/11/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-10-24	Cleansing and Maintenance Division	€6,667.00	€6,667.00	D PF	Street Cleaning - September 2024	01/10/2024	1039502	Nil	Nil	3051	HSBC Internet Banking		
002-10-24	Mr G. Micallef	€1,022.81	€1,022.81	D PF	Mayor's Honoraria - October 2024	25/10/2024	Wages	Nil	Nil	1100	BOV Internet Banking		
		€300.00	€300.00	D PF	Mayor's Allowance - August 2024 and October 2024	25/10/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
003-10-24	Mr C. Debono	€2,363.26	€2,363.26	D PF	Executive Secretary - October 2024 Salary	25/10/2024	Wages	Nil	Nil	1200	BOV Internet Banking		
		€67.92	€67.92	D PF	Executive Secretary - October 2024 Communication Allowance	25/10/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
		€125.00	€125.00	D PF	Executive Secretary - October 2024 Disturbance Allowance	25/10/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
		€83.33	€83.33	D PF	Executive Secretary - October 2024 Transport Allowance	25/10/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
		€31.67	€31.67	D PF	Executive Secretary - October 2024 Qualification Allowance	25/10/2024	Wages	Nil	Nil	1600	BOV Internet Banking		
004-10-24	Ms M. Gambin	€1,548.92	€1,548.92	D PF	Principal - October 2024 Salary	25/10/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€634.59	€634.59	D PF	Principal - October 2024 Overtime	25/10/2024	Wages	Nil	Nil	1700	HSBC Internet Banking		
005-10-24	Ms Y. Muscat	€1,329.49	€1,329.49	D PF	Clerk Scale 13 - October 2024 Salary	25/10/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€199.95	€199.95	D PF	Clerk Scale 13 - October 2024 Overtime	25/10/2024	Wages	Nil	Nil	1700	HSBC Internet Banking		
006-10-24	Mr C. Mifsud	€1,314.01	€1,314.01	D PF	Clerk Scale 14 - October 2024 Salary	25/10/2024	Wages	Nil	Nil	1200	BOV Internet Banking		
		€132.66	€132.66	D PF	Clerk Scale 14 - October 2024 Overtime	25/10/2024	Wages	Nil	Nil	1700	BOV Internet Banking		
007-10-24	Ms P. Caruana	€1,291.16	€1,291.16	D PF	Clerk Scale 14 - October 2024 Salary	25/10/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
		€144.76	€144.76	D PF	Clerk Scale 14 - October 2024 Overtime	25/10/2024	Wages	Nil	Nil	1700	HSBC Internet Banking		
008-10-24	Ms R. Mifsud	€1,242.01	€1,242.01	D PF	Clerk Scale 15 - October 2024 Salary	25/10/2024	Wages	Nil	Nil	1200	HSBC Internet Banking		
009-10-24	Mr M. Borg Cuschieri	€226.33	€226.33	D PF	Deputy Mayor - Councillor's Allowance - October 2024	25/10/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
010-10-24	Ms C. Castillo	€160.00	€160.00	D PF	Councillor's Allowance - October 2024	25/10/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
011-10-24	Mr J. Buttigieg	€160.00	€160.00	D PF	Councillor's Allowance - October 2024	25/10/2024	Wages	Nil	Nil	1800	HSBC Internet Banking		
012-10-24	Ms R. Bartolo Cutajar	€150.00	€150.00	D PF	Councillor's Allowance - October 2024	25/10/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
013-10-24	Mr E. Bartolo	€160.00	€160.00	D PF	Councillor's Allowance - October 2024	25/10/2024	Wages	Nil	Nil	1800	HSBC Internet Banking		
014-10-24	Mr K. Buttigieg	€160.00	€160.00	D PF	Councillor's Allowance - October 2024	25/10/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
015-10-24	Mr J. Cauchi	€160.00	€160.00	D PF	Councillor's Allowance - October 2024	25/10/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
016-10-24	Ms L. Darmanin	€160.00	€160.00	D PF	Councillor's Allowance - October 2024	25/10/2024	Wages	Nil	Nil	1800	HSBC Internet Banking		
017-10-24	Inland Revenue Department	€341.00	€341.00	D PF	FSS i/r/o Mayor's Honoraria - October 2024	04/10/2024	Wages	Nil	Nil	1100	BOV Internet Banking		
		€2,654.44	€2,654.44	D PF	Employees' FSS and NIC - October 2024	04/10/2024	Wages	Nil	Nil	1200	BOV Internet Banking		
		€973.44	€973.44	D PF	Council NIC - October 2024	04/10/2024	Wages	Nil	Nil	1500	BOV Internet Banking		
		€457.00	€457.00	D PF	FSS i/r/o Councillors' Allowances - October 2024	04/10/2024	Wages	Nil	Nil	1800	BOV Internet Banking		
018-10-24	Transfer to Petty Cash Account	€246.91	€246.91	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	06/11/2024	86 - 96	Nil	Nil	5010	Journal Transfer		
019-10-24	Environment and Resources Authority (ERA)	€20.00	€20.00	D PF	Vetting of Application for Environmental Permit T 0511/24 - Intervention on Trees i/c/w Project Green	05/11/2024	T 0511/24	Nil	Nil	3411	BOV Internet Banking		
020-10-24	Micamed Limited	€29,102.34	€29,102.34	T PF	Street Lighting Repairs - October 2024	31/10/2024	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking		
021-10-24	ARMS Ltd	€ 134.01	€ 134.01	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/07/2024 - 11/09/2024	18/09/2024	39128417	Nil	Nil	2137	BOV Internet Banking		
		€ 50.15	€ 50.15	D PF	Electricity Consumption - Triq Ġorg Borg Olivier CCTV Camera - Period: 13/07/2024 - 11/09/2024	18/09/2024	39128418	Nil	Nil	2123	BOV Internet Banking		
		€43.80	€43.80	D PF	Electricity Consumption - Ġnien l-Gholjiet - Period: 01/06/2024 - 30/08/2024	23/09/2024	39165309	Nil	Nil	2134	BOV Internet Banking		
		€ 121.61	€ 121.61	D PF	Electricity Consumption - Ġnien Salib tal-Pellegrini - Period: 29/05/2024 - 03/09/2024	23/09/2024	39164391	Nil	Nil	2131	BOV Internet Banking		
		€35.19	€35.19	D PF	Electricity Consumption - Ġnien tas-Salib - Period: 27/06/2024 - 30/08/2024	23/09/2024	39164419	Nil	Nil	2135	BOV Internet Banking		
		€68.54	€68.54	D PF	Electricity Consumption - Ġnien iż-Żerniq - Period: 01/06/2024 - 30/08/2024	23/09/2024	39164414	Nil	Nil	2136	BOV Internet Banking		
		€34.41	€34.41	D PF	Water Consumption - Ġnien iż-Żerniq - Period: 01/06/2024 - 30/08/2024	23/09/2024	39164414	Nil	Nil	2144	BOV Internet Banking		
		€77.89	€77.89	D PF	Electricity Consumption - L-Għajn tal-Melieha - Period: 21/06/2024 - 18/09/2024	23/09/2024	39164413	Nil	Nil	2125	BOV Internet Banking		
		€32.41	€32.41	D PF	Water Consumption - Ġnejnet il-Melieha - Period: 01/06/2024 - 30/08/2024	23/09/2024	39164412	Nil	Nil	2146	BOV Internet Banking		
		€118.60	€118.60	D PF	Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 21/06/2024 - 18/09/2024	23/09/2024	39164411	Nil	Nil	2138	BOV Internet Banking		
		€ 510.07	€ 510.07	D PF	Electricity Consumption - Misrah iż-Żjara tal-Papa Ġwanni Pawlu II - Period: 21/06/2024 - 18/09/2024	23/09/2024	39164409	Nil	Nil	2128	BOV Internet Banking		
	Sub Total c/f	€54,856.68	€54,856.68										
	Total	€54,856.68	€54,856.68										

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.

John Buttigieg - Councillor

Loridana Darmanin - Councillor

Mellicha Local Council												Skeda Nru. 9	6a24
Schedule of Payments - Report of Purchases and Payments													
Date: 26/10/2024 - 22/11/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
		€ 394.96	€ 394.96	D	PF	Electricity Consumption - Tunnara Museum - Period: 01/06/2024 - 03/09/2024	23/09/2024	39164401	Nil	Nil	2132	BOV Internet Banking	
		€16.74	€16.74	D	PF	Water Consumption - Tunnara Museum - Period: 21/06/2024 - 18/09/2024	23/09/2024	39164401	Nil	Nil	2143	BOV Internet Banking	
		€668.33	€668.33	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 21/06/2024 - 18/09/2024	23/09/2024	39164408	Nil	Nil	2129	BOV Internet Banking	
		€1,294.85	€1,294.85	D	PF	Electricity Consumption - Ta' Braġ Family Park - Period: 12/03/2024 - 30/08/2024	25/09/2024	39191873	Nil	Nil	2127	BOV Internet Banking	
		€180.54	€180.54	D	PF	Water Consumption - Ta' Braġ Family Park - Period: 12/03/2024 - 30/08/2024	25/09/2024	39191873	Nil	Nil	2147	BOV Internet Banking	
		€193.83	€193.83	D	PF	Electricity Consumption - Selmun Farms - Period: 01/06/2024 - 30/08/2024	25/09/2024	39191850	Nil	Nil	2126	BOV Internet Banking	
		€86.77	€86.77	D	PF	Water Consumption - Selmun Farms - Period: 01/06/2024 - 30/08/2024	25/09/2024	39191850	Nil	Nil	2148	BOV Internet Banking	
022-10-24	Studjurban	€ 3,835.00	€ 3,835.00	D	PF	Professional Fees for the production and submission of concept proposals related to Triq Selmun, for possible funding under the Vjal Kulhadd Scheme administered by IM as per agreed Scope of Services	08/11/2024	Request for Payment	Nil	Nil	3090	HSBC Internet Banking	
		€3,245.00	€3,245.00	D	PF	Professional Fees for the production and submission of concept proposals related to Triq il-Qortin for possible funding under the Vjal Kulhadd Scheme administered by IM as per agreed Scope of Services	08/11/2024	Request for Payment	Nil	Nil	3090	HSBC Internet Banking	
023-10-24	Ms Tiziana Bartolo	€72.80	€72.80	D	PF	Expense Claim i/c/w Purchasing of Cat Food and Cat Litter for Selmun Clinic Cats during recovery period	18/11/2024	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking	
024-10-24	Mr Antoine Fenech	€8,388.11	€8,388.11	T	PF	Public Conveniences - September 2024	01/10/2024	1617	Nil	Nil	3053	BOV Internet Banking	
025-10-24	Street Elements	€ 300.00	€ 300.00	D	PF	Rap & Hiphop Shows during Iljeli Mellehin 2024	08/08/2024	1	6a	110745	3370 (24)	HSBC Internet Banking	
026-10-24	Datatrak IT Services	€7.97	€7.97	D	PF	Pre-Regional Tickets - Period: 01/10/2024 - 31/10/2024	31/10/2024	1015521	Nil	Nil	3610	HSBC Internet Banking	
027-10-24	Irideto Ltd	€339.84	€339.84	Q	PF	Elderly Transportation to and from Mellicha Active Ageing Centre - September 2024	04/10/2024	MLC/0284	Nil	Nil	3380 (59)	HSBC Internet Banking	
028-10-24	Cleansing & Maintenance Services Division	€6,667.00	€6,667.00	T	PF	Street Sweeping - October 2024	01/11/2024	1040398	Nil	Nil	3051	HSBC Internet Banking	
029-10-24	Bezzina Ltd	€1,562.10	€1,562.10	T	PF	Parks & Gardens - October 2024	31/10/2024	EST-1195	Nil	Nil	3061	BOV Internet Banking	
030-10-24	Mr Paul Bezzina	€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - October 2024	06/11/2024	024-2024	Nil	Nil	3052	BOV Internet Banking	
		€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - September 2024	07/10/2024	022-2024	Nil	Nil	3052	BOV Internet Banking	
		€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - August 2024	07/10/2024	021-2024	Nil	Nil	3052	BOV Internet Banking	
031-10-24	Greenpak Co-op Society Ltd	€29.50	€29.50	D	PF	Little Armier CCTV's - September 2024	30/09/2024	33386	Nil	Nil	2180	BOV Internet Banking	
		€29.50	€29.50	D	PF	Little Armier CCTV's - October 2024	31/10/2024	33538	Nil	Nil	2180	BOV Internet Banking	
032-10-24	Kunsill Reġjonali Tramuntana	€7,182.38	€7,182.38	T	PF	Domestic Waste Collection and Cemeteries Mixed Waste Collection - July 2024	24/09/2024	517C	Nil	Nil	3041	BOV Internet Banking	
		€23,457.93	€23,457.93	T	PF	Mixed Waste Tipping Fee and Organic Waste Tipping Fee - July 2024	24/09/2024	517T	Nil	Nil	3040	BOV Internet Banking	
		€7,019.62	€7,019.62	T	PF	Domestic Waste Collection and Cemeteries Mixed Waste Collection - August 2024	17/10/2024	527C	Nil	Nil	3041	BOV Internet Banking	
		€23,648.01	€23,648.01	T	PF	Mixed Waste Tipping Fee and Organic Waste Tipping Fee - August 2024	17/10/2024	527T	Nil	Nil	3040	BOV Internet Banking	
		€6,111.75	€6,111.75	T	PF	Domestic Waste Collection and Cemeteries Mixed Waste Collection - September 2024	05/11/2024	537C	Nil	Nil	3041	BOV Internet Banking	
		€20,363.50	€20,363.50	T	PF	Mixed Waste Tipping Fee and Organic Waste Tipping Fee - September 2024	05/11/2024	537T	Nil	Nil	3040	BOV Internet Banking	
032-10-24	Mental Health Association Malta	€200.00	€200.00	D	PF	Delivery of talk i/c/w Mental Health Awareness Campaign at MLC Office on 10/10/2024	30/11/2024	1	6a	110755	3370	BOV Internet Banking	
033-10-24	Invent 3d Ltd	€277.30	€138.65	D	PP	Deposit i/c/w Mellicha - Agia Napa 15th Twinning Anniversary Ceremony Mementos	12/11/2024	INV/2024/00437 and 442	6a	110746/56	3803 (63)	BOV Internet Banking	
034-10-24	Schindler Ltd	€1,095.93	€1,095.93	D	PF	Replacement of Council Office Lift Door Drive Clutch and Landing Door Mechanical Lock with Rollers	27/09/2024	46985	5a	110607	2375	HSBC Internet Banking	
		€118.00	€118.00	D	PF	Replacement of Council Office Lift One Cabin Shoe	23/10/2024	47297	6a	110757	2375	HSBC Internet Banking	
035-10-24	Mr Joseph Grima	€1,352.04	€1,352.04	T	PF	Custodian Services at Ta' Braġ Family Park - October 2024	31/10/2024	10_2024	Nil	Nil	3061 (72)	BOV Internet Banking	
036-10-24	Ms Mary Grace Mifsud	€118.25	€118.25	D	PF	School Granny Service - October 2024	31/10/2024	4	Nil	Nil	3380	HSBC Internet Banking	
037-10-24	Ms Anna Mercieca	€118.25	€118.25	D	PF	School Granny Service - October 2024	31/10/2024	4	Nil	Nil	3380	BOV Internet Banking	
038-10-24	Ms Janice Sant	€118.08	€118.08	D	PF	Librarian Services (Mondays) - October 2024	31/10/2024	100	Nil	Nil	3391	HSBC Internet Banking	
039-10-24	Mr Paul Galea	€80.00	€80.00	D	PF	Drainage Repairs at Ir-Ramla tal-Mixquqa Pubic Convenience - 19/11/2024	19/11/2024	56	6a	110759	3053	BOV Internet Banking	
040-10-24	Galea Curmi Engineering Consultants Ltd	€690.65	€690.65	T	PF	Consultancy i/c/w Replacement of existing pole-top luminaires at Ġnien iż-Żerniq, il-Manikata - Supervision and Final Certification of the Project	19/11/2024	16245	Nil	Nil	7513	HSBC Internet Banking	
041-10-24	OnDNet Services Ltd	€ 35.40	€ 35.40	D	PF	Domain Registration of mellichistory.mt - Period: 03/01/2025 - 02/01/2026	19/11/2024	12618	Nil	Nil	3110	Internet Banking	
042-10-24	AJM Service Station Ltd	€114.81	€114.81	D	PF	Fuel for Leased Crew Cab ECN 593 - Sep'2024	30/09/2024	1393	Nil	Nil	2750	BOV Internet Banking	
		€119.37	€119.37	D	PF	Fuel for Leased Crew Cab ECN 593 - Oct'2024	31/10/2024	1432	Nil	Nil	2750	BOV Internet Banking	
043-10-24	Mompalao Trading Ltd	€814.20	€814.20	Q	PF	Printed Gift Paper Bags for Council Office use	08/11/2024	22329	5a	110726	2620	BOV Internet Banking	
044-10-24	Mark Taliana Gardening	€1,062.00	€1,062.00	Q	PF	Water Loads for Irrigation Purposes - October 2024	31/10/2024	1793	Nil	Nil	3061	BOV Internet Banking	
045-10-24	Bottles & Bottles Ltd	€162.04	€162.04	D	PF	Cyprina Juices for Mellicha Home Residents San Martin Bag	25/10/2024	60273	6a	110760	3370	HSBC Internet Banking	
		€126,271.70	€126,133.05										
		€54,856.68	€54,856.68										
		€181,128.38	€180,989.73										

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.

John Buttigieg - Councillor

Loridana Darmanin - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 26/10/2024 - 22/11/2024

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
046-10-24	Tec Ltd	€182.90	€182.90	Q PF	Rental of mobile toilets for MLC/Ghaqda tan-Nar Maria Bambina Cultural Activity at Misrah il-Parroċċa on 12/10/2024	14/10/2024	4081960	5a	110700	3370	BOV Internet Banking
047-10-24	Mobisle Communications Ltd	€ 29.99	€ 29.99	D PF	Ġnien tas-Salib internet connection - August 2024	01/08/2024	92423551	Nil	Nil	2172	Direct Debit
		€ 29.99	€ 29.99	D PF	Ġnien iz-Żerniq internet connection - August 2024	01/08/2024	92423551	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - August 2024	01/08/2024	92423551	Nil	Nil	2150	Direct Debit
		€ 6.24	€ 6.24	D PF	Council Office Mobile Phone 79521333 - Charges - August 2024	01/08/2024	92423551	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 - August 2024	01/08/2024	92423551	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D PF	Triq Ta' Fuq il-Migduma CCTV Camera internet connection - August 2024	01/08/2024	92423551	Nil	Nil	2172	Direct Debit
		€ 29.08	€ 29.08	D PF	Ġnien tas-Salib internet connection - September 2024	01/09/2024	92943382	Nil	Nil	2172	Direct Debit
		€ 29.08	€ 29.08	D PF	Ġnien iz-Żerniq internet connection - September 2024	01/09/2024	92943382	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - September 2024	01/09/2024	92943382	Nil	Nil	2150	Direct Debit
		€ 9.28	€ 9.28	D PF	Council Office Mobile Phone 79521333 - Charges - September 2024	01/09/2024	92943382	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 - September 2024	01/09/2024	92943382	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D PF	Triq Ta' Fuq il-Migduma CCTV Camera internet connection - September 2024	01/09/2024	92943382	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D PF	Ġnien tas-Salib internet connection - October 2024	01/10/2024	93248867	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D PF	Ġnien iz-Żerniq internet connection - October 2024	01/10/2024	93248867	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - October 2024	01/10/2024	93248867	Nil	Nil	2150	Direct Debit
		€ 8.60	€ 8.60	D PF	Council Office Mobile Phone 79521333 - Charges - October 2024	01/10/2024	93248867	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 - October 2024	01/10/2024	93248867	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D PF	Triq Ta' Fuq il-Migduma CCTV Camera internet connection - October 2024	01/10/2024	93248867	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D PF	Ġnien tas-Salib internet connection - November 2024	01/11/2024	93663716	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D PF	Ġnien iz-Żerniq internet connection - November 2024	01/11/2024	93663716	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - November 2024	01/11/2024	93663716	Nil	Nil	2150	Direct Debit
		€ 8.60	€ 8.60	D PF	Council Office Mobile Phone 79521333 - Charges - November 2024	01/11/2024	93663716	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 - November 2024	01/11/2024	93663716	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D PF	Triq Ta' Fuq il-Migduma CCTV Camera internet connection - November 2024	01/11/2024	93663716	Nil	Nil	2172	Direct Debit
048-10-24	GO plc	€ 41.30	€ 41.30	D PF	Council Office internet connection - August 2024	01/08/2024	92583632	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - August 2024	01/08/2024	92583632	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - August 2024	01/08/2024	92583632	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - August 2024	01/08/2024	92583632	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - August 2024	01/08/2024	92583632	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2024	01/08/2024	92583632	Nil	Nil	2151	Direct Debit
		€ 41.30	€ 41.30	D PF	Council Office internet connection - September 2024	01/09/2024	92757359	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - September 2024	01/09/2024	92757359	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - September 2024	01/09/2024	92757359	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - September 2024	01/09/2024	92757359	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - September 2024	01/09/2024	92757359	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - September 2024	01/09/2024	92757359	Nil	Nil	2151	Direct Debit
		€ 41.30	€ 41.30	D PF	Council Office internet connection - October 2024	01/10/2024	93410099	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - October 2024	01/10/2024	93410099	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - October 2024	01/10/2024	93410099	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - October 2024	01/10/2024	93410099	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - October 2024	01/10/2024	93410099	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - October 2024	01/10/2024	93410099	Nil	Nil	2151	Direct Debit
	Sub Total c/f	€1,481.48	€1,481.48								
	Sub Total b/f	€181,128.38	€180,989.73								
	Total	€182,609.86	€182,471.21								

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.

John Buttigieg - Councillor

Loridana Darmanin - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 26/10/2024 - 22/11/2024

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
		€ 41.30	€ 41.30	D	PF	Council Office internet connection - November 2024	02/11/2024	93825841	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - November 2024	02/11/2024	93825841	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D	PF	Council Office Phone Line 21521333 - Charges - November 2024	02/11/2024	93825841	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21521666 - Rentals - November 2024	02/11/2024	93825841	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21523230 - Rentals - November 2024	02/11/2024	93825841	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - November 2024	02/11/2024	93825841	Nil	Nil	2151	Direct Debit
049-10-24	Eyetech Ltd	€531.00	€531.00	Q	PF	Urgent Office PABX repairs	08/11/2024	10096009	6a	110761	2250	BOV Internet Banking
		€227.15	€227.15	Q	PF	Linking of router at Council Office Boardroom i/c/w Wi-Fi Connection Accessibility	28/10/2024	10095589	6a	110762	2250	BOV Internet Banking
		€580.00	€580.00	Q	PF	Support Agreement relating to Sharepoint and MS Teams - 2023/2024	30/09/2024	10095075	6a	110763	2250	BOV Internet Banking
		€39.82	€39.82	Q	PF	Checking of back-up errors on Server	28/08/2024	10083967	6a	110764	2250	BOV Internet Banking
050-10-24	Transient Ltd	€2,872.12	€2,872.12	Q	PF	Hiring of Main Stage Truss - Iljeli Mellehin 2024	23/10/2024	8618	6a	110741	3370 (24)	HSBC Internet Banking
051-10-24	Mr Anthony Caruana	€2,153.50	€2,153.50	Q	PF	Setting-up of adequate lighting equipment on BOV and Maritim Stages - Iljeli Mellehin 2024	31/10/2024	202403	6a	110742	3370 (24)	BOV Internet Banking
052-10-24	C.L.D.	€5,174.30	€5,174.30	Q	PF	Setting-up of adequate lighting equipment on Main Stage and Sanctuary Courtyard including stand-by generator - Iljeli Mellehin 2024	02/11/2024	202913	6a	110740	3370 (24)	HSBC Internet Banking
053-10-24	Ranger Ltd	€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN 593 - Oct/Nov/2024	20/11/2024	10019	Nil	Nil	2720	BOV Internet Banking
053-10-24	Gokker Limited	€448.40	€448.40	D	PF	Removal of Climbing Structure and Supply and Installation of Perspex at Ġnien il-Qighan Pirate Play House	07/11/2024	123.2024	6a	110765	3061	BOV Internet Banking
054-10-24	Community Work Scheme Enterprise	€1,593.00	€1,593.00	D	PF	Performance Bonus 2024 - Mr M. Camilleri/Mr H. Muscat/Ms C. Genovese	11/11/2024	2077	Nil	Nil	3380	BOV Internet Banking
055-10-24	Alberta Fire & Security Equipment Ltd	€81.25	€81.25	D	PF	Re-setting of Triq Gorg Borg Olivier CCTV Camera Modem	18/10/2024	206076	6a	110766	2180	BOV Internet Banking
		€146.26	€146.26	D	PF	Checking of damaged electrical cable at Ta' Braġ Family Park	23/08/2024	202698	6a	110767	2180	BOV Internet Banking
		€2,070.90	€2,070.90	D	PF	Maintenance Agreement i/c/w Triq G. Borg Olivier/Triq Ta' Fuq il-Migduma/Ta' Braġ Family Park CCTV Cameras - Period: August 2024 - July 2025	19/08/2024	202329	6a	110768	2180	BOV Internet Banking
		€1,001.58	€1,001.58	D	PF	Supply of armoured cable to replace Triq Gorg Borg Olivier CCTV System damaged armoured cable	26/08/2024	202873	2a	110520	2180	BOV Internet Banking
056-10-24	Galea Curmi Engineering Consultants Ltd	€448.40	€448.40	T	PF	Consultancy i/c/w Traffic Monitoring System at Mellieha Main Entrances	03/10/2024	16098	Nil	Nil	7313	HSBC Internet Banking
057-10-24	LESA	€1,270.50	€1,270.50	D	PF	LESA Community Officers during Festa Vitorja 2023	05/11/2023	INV_LESA_22_006146	6a	110715	3370 (43)	BOV Internet Banking
		€1,098.30	€1,098.30	D	PF	LESA Community Officers during Festa San Ġużepp, il-Manikata 2023	05/11/2023	INV_LESA_22_005847	6a	110714	3370	BOV Internet Banking
058-10-24	Ghaqda Mużikali Imperial	€2,000.00	€2,000.00	D	PF	Band & Choir Services during MLC/Ghaqda Mużikali Imperial Palm Sunday 2024 Musical Programme	30/09/2024	2454	6a	110769	3370	BOV Internet Banking
		€2,400.00	€2,400.00	D	PF	Band & Choir Services during MLC/Ghaqda Mużikali Imperial Festa Vitorja 2024 Musical Programme	30/09/2024	2456	6a	110770	3370 (43)	BOV Internet Banking
		€400.00	€400.00	D	PF	Band & Choir Services during Iljeli Mellehin 2024	30/09/2024	2455	6a	110771	3370 (24)	BOV Internet Banking
059-10-24	Multi-Net Services Ltd	€61.95	€61.95	Q	PF	Moving of Mr C. Mifsud PC to another office	14/02/2024	65169	6a	110772	2250	BOV Internet Banking
		€236.00	€236.00	D	PF	Yeastar Linkus Mobile Client License Server App - Period: 06/11/2022 - 05/11/2023	18/03/2024	65357	6a	110773	3110	BOV Internet Banking
		€236.00	€236.00	D	PF	Yeastar Linkus Mobile Client License Server App - Period: 06/11/2023 - 05/11/2024	18/03/2024	65358	6a	110774	3110	BOV Internet Banking
		€91.90	€91.90	Q	PF	Online Tunnara Museum Service all re: Chomecasts and Google Assist	27/03/2024	65406	6a	110775	2250	BOV Internet Banking
		€41.30	€41.30	Q	PF	Online Tunnara Museum Service all re: Facebook Account	29/05/2024	65796	6a	110776	2250	BOV Internet Banking
		€138.32	€138.32	D	PF	Microsoft Office 365 Business Subscription Annual Licence - Period: 25/09/2024 - 26/08/2025	26/08/2024	66303	6a	110777	3110	BOV Internet Banking
		€424.80	€424.80	Q	PF	Supply of 4 in No. BenQ 24" Led Monitors for Council Office use	10/04/2024	65467	6a	110394	7311	BOV Internet Banking
		€14.95	€14.95	D	PF	Supply of Equip HSMI Male to VGA Female Adapter for Council Office use	10/04/2024	65468	6a	110778	2250	BOV Internet Banking
		€180.30	€180.30	D	PF	Supply of TP-Link AX3000 Wi-Fi 6 Next-Gen Dual Band Gigabit Router Arc	17/07/2027	66078	6a	110779	2250	BOV Internet Banking
		€398.84	€398.84	Q	PF	Supply of Jabra Headset Pro 920 Mono Wireless for Reception Office Staff	10/04/2024	65467	6a	110394	7310	BOV Internet Banking
		€71.25	€71.25	Q	PF	Onsite Router Installation at Mellieha Public Library	03/08/2024	61012	6a	110331	3391	BOV Internet Banking
		€93.22	€93.22	D	PF	Vimeo 1 Year Subscription - Period: 01/07/2024 - 30/06/2025	20/11/2024	66816	6a	110780	3110	BOV Internet Banking
060-10-24	Strand Electronics Ltd	€1,003.00	€1,003.00	Q	PF	Supply of MA5500IFX Printer for Reception Office	06/11/2024	552467	6a	110739	7310	HSBC Internet Banking
		€156.94	€156.94	Q	PF	Supply of toner cartridge TK-3430 for new Printer at Reception Office	06/11/2024	552467	6a	110739	2250	HSBC Internet Banking
		€156.94	€156.94	D	PF	Supply of extra toner cartridge TK-3430 for new Printer at Reception Office	06/11/2024	578798	6a	110781	2250	HSBC Internet Banking
		€165.22	€165.22	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - October 2024	31/10/2024	552108	Nil	Nil	2680	HSBC Internet Banking
061-10-24	Mr Shawn Mangion	€875.00	€875.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - Nov/2024	23/11/2024	20	Nil	Nil	3052	HSBC Internet Banking
062-10-24	Ms Antonella Vella	€330.00	€330.00	D	PF	Fitness Classes at Mellieha Active Ageing Centre - October 2024 & November 2024	30/11/2024	MLC10/24 and MLC11/24	6a	110758/89	3380 (59)	BOV Internet Banking
063-10-24	Maritim Antonine Hotel & Spa	€553.50	€553.50	Q	PF	Accommodation Arrangements for Agia Napa Delegation (x3) between 28/11/2024 - 02/12/2024 i/c/w Mellieha/Agia Napa 15th Twinning Anniversary	13/11/2024	Invoice	6a	110783-5	3803 (36)	HSBC Internet Banking
	Sub Total c/f	€30,911.55	€30,911.55									
	Sub Total b/f	€182,609.86	€182,471.21									
	Total	€213,521.41	€213,382.76									

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.

John Buttigieg - Councillor

Loridana Darmanin - Councillor