

Mellicha Local Council												Skeda Nru. 8	13a19
Schedule of Payments - Report of Purchases and Payments													
						Date: 04/04/2020 - 02/05/2020							
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
024-04-20	Mr D. Vella	1,002.25	1,002.25	D	PF	Mayor's Honoraria - April 2020	24/04/2020	Wages	Nil	Nil	1100	Internet Banking	
		160.00	160.00	D	PF	Mayor's Allowance - April 2020	24/04/2020	Wages	Nil	Nil	1800	Internet Banking	
025-031-04-20	Council Secretariat Staff	9,899.73	9,899.73	D	PF	April 2020 Salaries	24/04/2020	Wages	Nil	Nil	1200/1600	Internet Banking	
032-04-20	Mr J. Buttigieg	226.33	226.33	D	PF	Vice-Mayor - April 2020 Allowance	24/04/2020	Wages	Nil	Nil	1800	Internet Banking	
033-04-20	Mr I. Castillo	150.00	150.00	D	PF	Councillors' Allowance - April 2020	24/04/2020	Wages	Nil	Nil	1800	Internet Banking	
034-04-20	Mr M. Abela	160.00	160.00	D	PF	Councillors' Allowance - April 2020	24/04/2020	Wages	Nil	Nil	1800	Internet Banking	
035-04-20	Ms R. Bartolo Cutajar	160.00	160.00	D	PF	Councillors' Allowance - April 2020	24/04/2020	Wages	Nil	Nil	1800	Internet Banking	
036-04-20	Ms A. Brincat Stellini	160.00	160.00	D	PF	Councillors' Allowance - April 2020	24/04/2020	Wages	Nil	Nil	1800	Internet Banking	
037-04-20	Mr G. Micallef	150.00	150.00	D	PF	Councillors' Allowance - April 2020	24/04/2020	Wages	Nil	Nil	1800	Internet Banking	
038-04-20	Mr K. Buttigieg	160.00	160.00	D	PF	Councillors' Allowance - April 2020	24/04/2020	Wages	Nil	Nil	1800	Internet Banking	
039-04-20	Mr E. Bartolo	160.00	160.00	D	PF	Councillors' Allowance - April 2020	24/04/2020	Wages	Nil	Nil	1800	Internet Banking	
040-04-20	Department of Information	10.00	10.00	D	PF	Tender 1/2020 Advert on Government Gazette	24/04/2020	Tender 1/2020	Nil	Nil	2940	BOV 5386	
041-04-20	Inland Revenue Department	250.00	250.00	D	PF	FSS i/t/o Mayor's Honoraria - April 2020	24/04/2020	Wages	Nil	Nil	1100	HSBC 10546	
		2,150.00	2,150.00	D	PF	Employees' FSS and NIC - April 2020	24/04/2020	Wages	Nil	Nil	1200	HSBC 10546	
		1,000.00	1,000.00	D	PF	Council NIC - April 2020	24/04/2020	Wages	Nil	Nil	1500	HSBC 10546	
		397.00	397.00	D	PF	FSS i/t/o Councillors' Allowance - April 2020	24/04/2020	Wages	Nil	Nil	1800	HSBC 10546	
042-04-20	Transfer to Petty Cash Account	115.37	115.37	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5387 dated 28/04/20	28/04/2020	028 - 036	Nil	Nil	5010	BOV 5387	
043-04-20	Mr Anthony A. Cachia	115.00	115.00	D	PF	Musical Performance with JAMM Band during Milied Mellichi 2019	01/02/2020	52	13a	108515	3370 (27)	HSBC 10552	
044-04-20	Mr Jeremy Borg	115.00	115.00	D	PF	Musical Performance with JAMM Band during Milied Mellichi 2019	01/02/2020	52	13a	108516	3370 (27)	HSBC 10553	
045-04-20	Mr Jimmy Buhagiar	472.00	472.00	D	PF	Hiring of horses for MLC Epiphany Activity - January 2020	23/04/2020	19407812	13a	108514	3370	HSBC 10554	
046-04-20	Mr Antoine Fenech	2,865.71	2,865.71	T	PF	Street Cleaning - February 2020	23/04/2020	1116	Nil	Nil	3051	Internet Banking	
		2,865.71	2,865.71	T	PF	Street Cleaning - March 2020	23/04/2020	1117	Nil	Nil	3051	Internet Banking	
		2,757.72	2,757.72	T	PF	Bulky Refuse - March 2020	23/04/2020	1118	Nil	Nil	3042	Internet Banking	
		25,501.82	25,501.82										
	Sub Total b/f	19,254.44	18,954.69										
	Total	44,756.26	44,456.51										

Approved - Sitting Number: 13a19
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

<div></div> <div>Dario Vella - Mayor</div>	<div></div> <div>Carmel Debono - Executive Secretary</div>
<div></div> <div>Kurt Buttigieg - Councillor</div>	<div></div> <div>Marvin Abela - Councillor</div>

Date: 04/04/2020 - 02/05/2020

	Sub Total c/f	19,333.05	19,333.05
	Sub Total b/f	67,139.39	66,237.84
	Total	86,472.44	85,570.89

Carmel Debono - Executive Secretary

Marvin Abela - Councillor