

Melieha Local Council											Skeda Nru. 8 28a19	
Schedule of Payments - Report of Purchases and Payments												
Date: 13/06/2021 - 09/07/2021												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-06-21	Micamed Limited	€ 4,313.73	€ 4,313.73	T PF	Street Lighting Repairs - Period: April 2021 - May 2021	28/05/2021	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking	
		€ 584.69	€ 584.69	T PF	New Street Lamp L589 - Triq il-Khira between Triq Ghajn Zejtuna and Triq il-Garzella	27/01/2021	6280	Nil	Nil	7220	BOV Internet Banking	
		€ 536.90	€ 536.90	T PF	New Street Lamp L590 - Triq il-Biedja corner with Triq il-Manikata	12/01/2021	6262	Nil	Nil	7220	BOV Internet Banking	
		€ 469.64	€ 469.64	T PF	New Street Lamp L532 - near Gauci Farmhouse at Tat-Tonna	01/01/2021	5532	Nil	Nil	7220	BOV Internet Banking	
		€ 469.64	€ 469.64	T PF	New Street Lamp L533 - near Works Department Depot at Tat-Tonna	01/01/2021	5276	Nil	Nil	7220	BOV Internet Banking	
		€ 1,601.85	€ 1,601.85	T PF	New Street Lamp - Triq il-Rihan close to c/w Triq il-Peprin	05/04/2021	6969	Nil	Nil	7220	BOV Internet Banking	
002-06-21	Perit Carmel Cacopardo	€ 201.00	€ 201.00	D PF	Expenses related to PC 0025/20 Appeal	17/06/2021	Appeal Expenses	Nil	Nil	3411	BOV Internet Banking	
003-06-21	Mr D. Vella	€ 1,017.48	€ 1,017.48	D PF	Mayor's Honoraria - June 2021	25/06/2021	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - June 2021	25/06/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
004-010-06-21	Council Secretariat Staff	€ 10,921.02	€ 10,921.02	D PF	June 2021 Salaries	25/06/2021	Wages	Nil	Nil	1200/1300/1600	BOV Internet Banking	
011-06-21	Mr J. Buttigieg	€ 227.33	€ 227.33	D PF	Deputy Mayor's Allowance - June 2021	25/06/2021	Wages	Nil	Nil	1800	HS C Internet Banking	
012-06-21	Mr I. Castillo	€ 150.00	€ 150.00	D PF	Councillors' Allowance - June 2021	25/06/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
013-06-21	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - June 2021	25/06/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
014-06-21	Mr R. Bartolo Cutajar	€ 160.00	€ 160.00	D PF	Councillors' Allowance - June 2021	25/06/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
015-06-21	Ms A. Briccat Stellini	€ 160.00	€ 160.00	D PF	Councillors' Allowance - June 2021	25/06/2021	Wages	Nil	Nil	1800	HSBC Internet Banking	
016-06-21	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - June 2021	25/06/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
017-06-21	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - June 2021	25/06/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
018-06-21	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - June 2021	25/06/2021	Wages	Nil	Nil	1800	HSBC Internet Banking	
019-06-21	Courts of Justice	€ 575.00	€ 575.00	D PF	Court Fees i/w CIT No. 308/2021 - Claude Anthony Camilleri vs Commissioner of Police et	26/05/2021	CIT No. 308/2021	Nil	Nil	3160	HSBC 10600	
020-06-21	Pro Legal Advocates	€ 1,180.00	€ 1,180.00	D PF	Legal Fees i/w CIT No. 308/2021 - Claude Anthony Camilleri vs Commissioner of Police et	26/05/2021	348	Nil	Nil	3160	HSBC 10601	
021-06-21	Inland Revenue Department	€ 255.00	€ 255.00	D PF	FSS i/w Mayor's Honoraria - June 2021	30/06/2021	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 397.00	€ 397.00	D PF	FSS i/w Councillors' Allowance - June 2021	30/06/2021	Wages	Nil	Nil	1800	BOV Internet Banking	
		€ 2,633.72	€ 2,633.72	D PF	Employees' FSS + NIC - June 2021	30/06/2021	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,100.72	€ 1,100.72	D PF	Council NIC - June 2021	30/06/2021	Wages	Nil	Nil	1500	BOV Internet Banking	
022-06-21	Department of Information	€ 10.00	€ 10.00	D PF	Quote MLC 3/2021 Advert on Government Gazette	30/06/2021	MLC 3/2021	Nil	Nil	2940	BOV Internet Banking	
023-06-21	WasteServ Malta Ltd	€ 4,286.22	€ 4,286.22	PF	Organic Waste Tipping Fee - May 2021	15/06/2021	101931	Nil	Nil	3040 (18)	BOV Internet Banking	
		€ 1,157.33	€ 1,157.33	PF	White Bag Collection - May 2021	15/06/2021	101858	Nil	Nil	3040 (18)	BOV Internet Banking	
024-06-21	Bonnici Stores Ltd	€ 299.98	€ 299.98	D PF	Hiring of Chain Saw/Bush Cutter/Hedge Trimmer for MLC/GHKNKM Ahraz Clean Up Event (2019)	01/07/2021	248853	28a	109006	3370	Internet Banking	
025-06-21	Datatrak IT Services	€ 45.16	€ 45.16	D PF	4 in No. Pre-Regional Tickets - Period: June 2021	30/06/2021	1013838	Nil	Nil	3610	Internet Banking	
026-06-21	Bezina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks & Gardens - June 2021	01/07/2021	QT1079	Nil	Nil	3061	BOV Internet Banking	
	<b>Sub Total of</b>	<b>€ 35,105.52</b>	<b>€ 35,105.52</b>									
	<b>Total</b>	<b>€ 35,105.52</b>	<b>€ 35,105.52</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 28a19  
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Rebecca Bartolo Cutajar-Councillor

Marvin Abela - Councillor

Mellicha Local Council											Skeda Nru. 8, 28a19	
Schedule of Payments - Report of Purchases and Payments												
Date: 13/06/2021 - 09/07/2021												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
027-06-21	The Caterer	€ 316.24	€ 316.24	Q PF	Individually Wrapped Honey Ring & Mince Pie Bags for Mellicha Home Residents - Christmasmas 2020	01/01/2021	2017	Nil	108796	3370	Internet Banking	
028-06-21	Golden Gate Co. Ltd	€ 61.48	€ 61.48	Q PF	Printing of MLC Complimentary Slips	14/06/2021	580261	Nil	108973	2610	Internet Banking	
029-06-21	Ms Annalise Duca	€ 295.00	€ 295.00	D PF	Permit Management System Streets' Conditions Add-on Fee	17/06/2021	225	Nil	Nil	3110	BOV Internet Banking	
030-06-21	Smart Office Supplies Ltd	€ 3.30	€ 3.30	D PF	Stationery Items for Council Office use	07/04/2021	138404	28a	109007	2620	BOV Internet Banking	
		€ 9.72	€ 9.72	D PF	Stationery Items for Council Office use	05/05/2021	140040	28a	109008	2620	BOV Internet Banking	
		€ 30.44	€ 30.44	D PF	Stationery Items for Council Office use	31/05/2021	141377	28a	109009	2620	BOV Internet Banking	
		€ 7.08	€ 7.08	D PF	Stationery Items for Council Office use	02/06/2021	141590	28a	109010	2620	BOV Internet Banking	
		€ 32.86	€ 32.86	D PF	Stationery Items for Council Office use	23/06/2021	142666	28a	109011	2620	BOV Internet Banking	
031-06-21	Patisserie Bakers and Caterers	€ 510.00	€ 510.00	Q PF	Supply of Individually Wrapped Muffins for Mellicha Home Residents on Father's Day 2021	16/06/2021	Bill	Nil	108999	3370	Internet Banking	
032-06-21	Mr Orreste Galea	€ 194.70	€ 194.70	D PF	Supply of garbage bags for Parks & Gardens Routine Cleaning	02/07/2021	1453	28a	109012	3061	HSBC Internet Banking	
033-06-21	Mr Antoine Fenech	€ 4,167.71	€ 4,167.71	T PF	Bulky Refuse - March 2021	18/05/2021	1239	Nil	Nil	3042	BOV Internet Banking	
		€ 3,401.24	€ 3,401.24	T PF	Bulky Refuse - April 2021	18/05/2021	1240	Nil	Nil	3042	BOV Internet Banking	
		€ 80.00	€ 80.00	Q PF	Hiring of Open Skip for Anchor Bay Cleaning on 08/06/2021	09/06/2021	1244	Nil	108972	3044	BOV Internet Banking	
		€ 80.00	€ 80.00	Q PF	Hiring of Open Skip for Little-Armier-Bay Cleaning on 12/06/2021	15/06/2021	1245	Nil	108979	3044	BOV Internet Banking	
		€ 80.00	€ 80.00	Q PF	Hiring of Open Skip for Triq l-Hskorfin, Armier Bay Cleaning on 21/06/21	22/06/2021	1248	Nil	109000	3044	BOV Internet Banking	
034-06-21	Perit Matthew J. Casha	€ 2,973.60	€ 2,973.60	T PF	Supervision of implementation of interior construction phase, including site visits, reports and any necessary additional construction drawings/sketches required at Westreme Battery Interpretation Centre	16/06/2021	TUN/INV02	Nil	Nil	7505 (76)	BOV Internet Banking	
035-06-21	Aretop Limited	€ 4,678.70	€ 4,678.70	T PF	Supply and installation of alarm system at Westreme Battery Interpretation Centre	31/05/2021	SP0003779	Nil	Nil	7505 (76)	Lombank Bank Internet Banking	
		€ 7,967.66	€ 7,967.66	T PF	Design and executive works of bathroom at Westreme Battery Interpretation Centre	28/04/2021	SP0003768	Nil	Nil	7505 (76)	Lombank Bank Internet Banking	
		€ 5,805.60	€ 5,805.60	T PF	Supply and installation of Westreme Battery Interpretation Centre Exhibition Media Players, Programming Media Players, Exhibition Media Players with Sound, Amplifiers Sound to Speakers + HD Video Streaming for Virtual Reality	28/04/2021	SP0003769	Nil	Nil	7505 (76)	Lombank Bank Internet Banking	
		€ 758.39	€ 758.39	T PF	Supply and delivery of Desktop PC Scan for Westreme Battery Interpretation Centre	11/06/2021	SP0003780	Nil	Nil	7505 (76)	Lombank Bank Internet Banking	
036-06-21	Schindler Limited	€ 357.23	€ 357.23	D PF	Repairs on Council Office Lift	26/04/2021	35121	25a	108904	2375	Internet Banking	
037-06-21	Paramount Coaches	€ 1,408.92	€ 1,408.92	Q PF	Shuttle Service between 06 and 11/05/2021 i/c/w Triq Gog Borg Olivier/Maria Resurfacing Works	31/05/2021	10008997	Nil	Nil	2720	HSBC Internet Banking	
038-06-21	App-Raiser	€ 25.00	€ 25.00	D PF	Mellicha Mobile App Updating and Maintaining - June 2021	01/07/2021	AR.507.MLC	Nil	Nil	3110	BOV Internet Banking	
039-06-21	ATG Co. Ltd	€ 649.59	€ 649.59	Q PF	Supply of consumables related to Automated External Defibrillator situated within La Vittoria B.C.	01/07/2021	102882	27a	109002	7310	BOV Internet Banking	
040-06-21	Yama Yam	€ 495.60	€ 495.60	T PF	Contracts' Management Fee - June 2021	03/07/2021	202125	Nil	Nil	3120	BOV Internet Banking	
041-06-21	Trihills Heavy Industries Ltd	€ 334.35	€ 334.35	Q PF	Leasing, Haulage and Craning of Container at Westreme Battery - Period: 08/06/2021 - 12/07/2021	25/05/2021	5708	Nil	Nil	7505 (76)	Lombank Bank Internet Banking	
		€ 334.35	€ 334.35	Q PF	Leasing, Haulage and Craning of Container at Westreme Battery - Period: 13/07/2021 - 16/08/2021	22/06/2021	5771	Nil	Nil	7505 (76)	Lombank Bank Internet Banking	
042-06-21	GO plc	€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - June 2021	03/06/2021	74316411	Nil	Nil	2150	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - June 2021	03/06/2021	74316411	Nil	Nil	2150	Direct Debit	
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - June 2021	03/06/2021	74316411	Nil	Nil	2150	Direct Debit	
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - June 2021	03/06/2021	74316411	Nil	Nil	2151	Direct Debit	
043-06-21	Burmarrad Group	€ 37.28	€ 37.28	D PF	Fuel for HQZ109 being replacement of EQZ791 while for Routing Service	09/06/2021	648235	Nil	Nil	2750	BOV Internet Banking	
		€ 767.00	€ 767.00	D PF	Hiring of Crew Cab EQZ791 - July 2021	30/06/2021	838891	Nil	Nil	2720	BOV Internet Banking	
044-06-21	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - May 2021	30/05/2021	450141	Nil	Nil	2680	HSBC Internet Banking	
		€ 75.54	€ 75.54	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/05/2021	449561	Nil	Nil	2680	HSBC Internet Banking	
		€ 214.76	€ 214.76	D PF	Supply of Toner Cartridges for Accounts' Office Printer	14/06/2021	450589	28a	109013	2250	HSBC Internet Banking	
045-06-21	Ms Janice Sant	€ 117.88	€ 117.88	D PF	Librarian Service (Mondays) - June 2021	31/06/2021	59	Nil	Nil	3391	HSBC Internet Banking	
046-06-21	Andrew Vassallo General Trading Ltd	€ 230.88	€ 230.88	D PF	Supply of QC10F High Performance Flowable Fast Set Concrete Bags for Triq l-Khira Works	11/06/2021	INV4761-21MC	27a	108970	2311 (4)	BOV Internet Banking	
047-06-21	Perit Daniel Cordina	€ 826.00	€ 826.00	T PF	Site-Inspection, Alteration Drafting of Plans, Attendance to Meetings and Preparation of Proposals and Reports of a Technical Nature for Submission i/c/w Triq l-Quatin Service Water Culvert Project	05/04/2021	01_04	Nil	Nil	7512	BOV Internet Banking	
		€ 649.00	€ 649.00	T PF	Drafting of Plans, Submission of Application and Preparation of Method Statement i/c/w Maria Niche Restoration Project	05/04/2021	01_04	Nil	Nil	7535	BOV Internet Banking	
		€ 59.00	€ 59.00	T PF	PA 7607/20 - Submission of LC Care Project Application - Triq Guàz Flores	05/04/2021	01_04	Nil	Nil	7509	BOV Internet Banking	
		€ 177.00	€ 177.00	T PF	Clearances of Documentation i/c/w Measure 3 - Promotion of the Cultural Heritage Mobile App Project	05/04/2021	01_04	Nil	Nil	7312	BOV Internet Banking	
		€ 38,432.81	€ 38,432.81									
		€ 35,105.52	€ 35,105.52									
		€ 73,538.33	€ 73,538.33									

Approved - Sitting Number: 28a19  
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Dario Vella - Mayor

Carmel Debono - Executive Secretary

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Mellicha Local Council										Skeda Nru. 8 28a19	
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Ref.	Supplier	Inviced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
048-06-21	ARMS Limited	€ 424.54	€ 424.54	D	PF	Electricity Consumption - Council Office - 03/03/2021 - 02/06/2021	25/06/2021	32214483	Nil	Nil	2130	BOV Internet Banking
		€ 60.27	€ 60.27	D	PF	Water Consumption - Council Office - 03/03/2021 - 02/06/2021	25/06/2021	32214483	Nil	Nil	2140	BOV Internet Banking
		€ 135.00	€ 135.00	D	PF	Electricity Consumption - Pilgrims' Garden - 27/02/2021 - 04/06/2021	25/06/2021	32214477	Nil	Nil	2131	BOV Internet Banking
		€ 89.02	€ 89.02	D	PF	Electricity Consumption - Westreme Battery - 02/03/2021 - 01/06/2021	25/06/2021	32214481	Nil	Nil	2132	BOV Internet Banking
		€ 34.61	€ 34.61	D	PF	Water Consumption - Westreme Battery - 09/03/2021 - 22/06/2021	25/06/2021	32214481	Nil	Nil	2143	BOV Internet Banking
		€ 402.09	€ 402.09	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 06/03/2021 - 22/06/2021	25/06/2021	32214484	Nil	Nil	2129	BOV Internet Banking
		€ 100.33	€ 100.33	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 03/03/2021 - 02/06/2021	25/06/2021	32214479	Nil	Nil	2133	BOV Internet Banking
		€ 78.58	€ 78.58	D	PF	Electricity Consumption - Gnien iz-Zerniq - 02/03/2021 - 01/06/2021	25/06/2021	32214490	Nil	Nil	2136	BOV Internet Banking
		€ 62.70	€ 62.70	D	PF	Water Consumption - Gnien iz-Zerniq - 02/03/2021 - 01/06/2021	25/06/2021	32214490	Nil	Nil	2144	BOV Internet Banking
		€ 36.45	€ 36.45	D	PF	Electricity Consumption - Gnien tas-Salib - 02/03/2021 - 01/06/2021	25/06/2021	32214492	Nil	Nil	2135	BOV Internet Banking
		€ 78.01	€ 78.01	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 12/05/2021 - 11/06/2021	25/06/2021	32215445	Nil	Nil	2137	BOV Internet Banking
		€ 149.01	€ 149.01	D	PF	Electricity Consumption - L-Ghajn tal-Mellicha - 06/03/2021 - 22/06/2021	25/06/2021	32214491	Nil	Nil	2125	BOV Internet Banking
		€ 40.28	€ 40.28	D	PF	Electricity Consumption - Gnien I-Gholjiet - 02/03/2021 - 02/06/2021	25/06/2021	32215196	Nil	Nil	2134	BOV Internet Banking
		€ 627.50	€ 627.50	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPII - 06/03/2021 - 22/06/2021	25/06/2021	32214485	Nil	Nil	2128	BOV Internet Banking
		€ 96.32	€ 96.32	D	PF	Electricity Consumption - Gnien il-Kenn Sociali - 06/03/2021 - 22/06/2021	25/06/2021	32214487	Nil	Nil	2138	BOV Internet Banking
		€ 38.76	€ 38.76	D	PF	Water Consumption - Gnejnet il-Mellicha - 02/03/2021 - 01/06/2021	25/06/2021	32214488	Nil	Nil	2146	BOV Internet Banking
		€ 131.76	€ 131.76	D	PF	Electricity Consumption - Selman Farms - 02/03/2021 - 01/06/2021	01/07/2021	32238607	Nil	Nil	2126	BOV Internet Banking
		€ 34.77	€ 34.77	D	PF	Water Consumption - Selman Farms - 02/03/2021 - 01/06/2021	01/07/2021	32238607	Nil	Nil	2148	BOV Internet Banking
049-06-21	Multi-Net Co. Ltd	€ 124.61	€ 124.61	D	PF	Microsoft Office 365 Business Subscription License Annual Fee	01/04/2021	56685	28a	109015	2250	BOV Internet Banking
		€ 123.90	€ 123.90	D	PF	Assistance w/r Remove MFA GO plc Hardware from Council Office	01/04/2021	56687	28a	109014	2250	BOV Internet Banking
050-06-21	Climatech	€ 800.00	€ 800.00	Q	PF	Supply and Installation of Air-Condition Unit for Executive Secretary's Office	28/06/2021	196	28a	109005	7210	Internet Banking
051-06-21	Mark Taliama Gardening	€ 899.99	€ 899.99	Q	PF	Supply of Water Loads - June 2021	30/06/2021	828	Nil	Nil	3061	BOV Internet Banking
		€ 90.00	€ 90.00	Q	PF	Supply of Water Loads - June 2021	30/06/2021	837	Nil	Nil	3061	BOV Internet Banking
052-06-21	Allneeds Ironmongery	€ 3.35	€ 3.35	D	PF	Sundry Materials - Council Office use	01/03/2021	45434	28a	109016	3410	HSBC Internet Banking
		€ 48.62	€ 48.62	D	PF	Sundry Materials - Council Office use	05/03/2021	45468	28a	109017	3410	HSBC Internet Banking
		€ 22.09	€ 22.09	D	PF	Sundry Materials - Armier Public Convenience General Upkeep	05/03/2021	45468	28a	109017	3053	HSBC Internet Banking
		€ 66.24	€ 66.24	D	PF	Sundry Materials - Triq il-Khira/Triq il-Fortizza/Triq Selman Minor Paving Works	05/03/2021	45468	28a	109017	2311 (2)	HSBC Internet Banking
		€ 8.50	€ 8.50	D	PF	Sundry Materials - Misrah iz-Zjara tal-Papa Water Feature General Upkeep	30/03/2021	45633	28a	109018	3061	HSBC Internet Banking
		€ 37.88	€ 37.88	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	03/04/2021	45797	28a	109019	3053	HSBC Internet Banking
		€ 26.55	€ 26.55	D	PF	Sundry Materials - Various Parks & Gardens General Upkeep	03/04/2021	45797	28a	109019	3061	HSBC Internet Banking
		€ 48.55	€ 48.55	D	PF	Sundry Materials - Various Minor Paving Works	03/04/2021	45797	28a	109019	2311 (2)	HSBC Internet Banking
		€ 14.92	€ 14.92	D	PF	Sundry Materials - Council Office use	10/04/2021	45849	28a	109021	3410	HSBC Internet Banking
		€ 42.10	€ 42.10	D	PF	Sundry Materials - Westreme Battery General Upkeep	10/04/2021	45849	28a	109021	2370	HSBC Internet Banking
		€ 77.91	€ 77.91	D	PF	Sundry Materials - Council Office use	21/04/2021	45946	28a	109022	3410	HSBC Internet Banking
		€ 48.95	€ 48.95	D	PF	Sundry Materials - Omm il-Hniema Cemetery General Upkeep	05/05/2021	46258	28a	109023	3380	HSBC Internet Banking
		€ 18.71	€ 18.71	D	PF	Sundry Materials - Armier Public Convenience General Upkeep	05/05/2021	46258	28a	109023	3053	HSBC Internet Banking
		€ 11.00	€ 11.00	D	PF	Sundry Materials - Triq il-Fortizza/Triq il-Mithna I-Gdida Minor Paving Works	05/05/2021	46258	28a	109023	2311 (2)	HSBC Internet Banking
		€ 6.30	€ 6.30	D	PF	Sundry Materials - Council Office use	05/05/2021	46258	28a	109023	3410	HSBC Internet Banking
		€ 4.22	€ 4.22	D	PF	Sundry Materials - Gnien tas-Salib General Upkeep	05/05/2021	46258	28a	109023	3061	HSBC Internet Banking
		€ 20.70	€ 20.70	D	PF	Sundry Materials - Gnien iz-Zerniq General Upkeep	28/05/2021	46439	28a	109024	3061	HSBC Internet Banking
		€ 79.87	€ 79.87	D	PF	Sundry Materials - Gnien Dun Anton Debono/Gnien iz-Zerniq/Misrah iz-Zjara tal-Papa GPII General Upkeep	01/06/2021	46607	28a	109025	3061	HSBC Internet Banking
		€ 126.69	€ 126.69	D	PF	Sundry Materials - Ghadira San Reno Public Convenience/I-Ramla tal-Mixuqa Public Convenience General Upkeep	01/06/2021	46607	28a	109025	3053	HSBC Internet Banking
		€ 28.12	€ 28.12	D	PF	Sundry Materials - Council Office use	16/06/2021	46717	28a	109026	3410	HSBC Internet Banking
		€ 72.57	€ 72.57	D	PF	Sundry Materials - Council Office General Upkeep	16/06/2021	46717	28a	109026	2375	HSBC Internet Banking
053-06-21	Trideto Co. Ltd	€ 254.88	€ 254.88	Q	PF	Transportation of elderly persons to and from Mellicha Day Centre - May/June 2021	01/07/2021	MLC0046	Nil	Nil	3380 (59)	Internet Banking
054-06-21	Pets and Vets Clinic	€ 60.76	€ 60.76	Q	PF	Neutering of Cats including Veterinary Services - March 2021 - June 2021	30/06/2021	2020018 - 2020021	Nil	Nil	3380 (75)	Internet Banking
		€ 5,787.98	€ 5,787.98									
		€ 73,538.33	€ 73,538.33									
		€ 79,326.31	€ 79,326.31									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Rebecca Bartolo Cutajar-Councillor

Marvin Abela - Councillor