

Mellicha Local Council											Skeda Nru. 8		30a19
Schedule of Payments - Report of Purchases and Payments													
Date: 12/07/2021 - 13/08/2021													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type		
001-07-21	GO plc	€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - July 2021	03/07/2021	74761932	Nil	Nil	2150	Direct Debit		
		€ 0.01	€ 0.01	D PF	Council Office Phone Line 21521333 - Charges - June 2021	03/07/2021	74761932	Nil	Nil	2160	Direct Debit		
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - July 2021	03/07/2021	74761932	Nil	Nil	2150	Direct Debit		
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - July 2021	03/07/2021	74761932	Nil	Nil	2150	Direct Debit		
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - July 2021	03/07/2021	74761932	Nil	Nil	2151	Direct Debit		
002-07-21	Mr Joseph Grima	€ 1,146.38	€ 1,146.38	T PF	Custodian Services at Ta' Brag Family Park - June 2021	30/06/2021	06_21	Nil	Nil	3061 (72)	BOV Internet Banking		
003-07-21	Transfer to Petty Cash Account	€ 229.02	€ 229.02	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	22/07/2021	043-054	Nil	Nil	5010	Journal Transfer		
004-07-21	Department of Information	€ 45.00	€ 45.00	D PF	CIT: MLC 3/2021 Advert on Government Gazette	26/07/2021	CFT 3/2021	Nil	Nil	2940	BOV Internet Banking		
005-07-21	Mr D. Vella	€ 1,018.48	€ 1,018.48	D PF	Mayor's Honoraria - July 2021	30/07/2021	Wages	Nil	Nil	1100	BOV Internet Banking		
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - July 2021	30/07/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
006-07-21	Council Secretariat Staff	€ 10,236.58	€ 10,236.58	D PF	Salaries - July 2021	30/07/2021	Wages	Nil	Nil	1200/1600	BOV Internet Banking		
014-07-21	Mr J. Buttigieg	€ 226.33	€ 226.33	D PF	Deputy Mayor's Allowance - July 2021	30/07/2021	Wages	Nil	Nil	1800	HS C Internet Banking		
015-07-21	Mr I. Casillo	€ 150.00	€ 150.00	D PF	Councillors' Allowance - July 2021	30/07/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
016-07-21	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - July 2021	30/07/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
017-07-21	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D PF	Councillors' Allowance - July 2021	30/07/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
018-07-21	Ms A. Bincat Stellini	€ 160.00	€ 160.00	D PF	Councillors' Allowance - July 2021	30/07/2021	Wages	Nil	Nil	1800	HSBC Internet Banking		
019-07-21	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - July 2021	30/07/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
020-07-21	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - July 2021	30/07/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
021-07-21	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - July 2021	30/07/2021	Wages	Nil	Nil	1800	HSBC Internet Banking		
022-07-21	Inland Revenue Department	€ 254.00	€ 254.00	D PF	FSS i/c/w Mayor's Honoraria - July 2021	02/08/2021	Wages	Nil	Nil	1100	BOV Internet Banking		
		€ 397.00	€ 397.00	D PF	FSS i/c/w Councillors' Allowance - July 2021	02/08/2021	Wages	Nil	Nil	1800	BOV Internet Banking		
		€ 2,327.44	€ 2,327.44	D PF	Employees' FSS and NIC - July 2021	02/08/2021	Wages	Nil	Nil	1200	BOV Internet Banking		
		€ 1,036.44	€ 1,036.44	D PF	Council NIC - July 2021	02/08/2021	Wages	Nil	Nil	1500	BOV Internet Banking		
		€ 12.00	€ 12.00	D PF	Adjustment of FSS i/c/w M. Gambin January 2021 Overtime	02/08/2021	Wages	Nil	Nil	1200	BOV Internet Banking		
		€ 20.00	€ 20.00	D PF	Adjustment of FSS i/c/w M. Gambin February 2021 Overtime	02/08/2021	Wages	Nil	Nil	1200	BOV Internet Banking		
		€ 10.00	€ 10.00	D PF	Adjustment of FSS i/c/w M. Gambin/C. Mifsud May 2021 Overtime	02/08/2021	Wages	Nil	Nil	1200	BOV Internet Banking		
		€ 18.00	€ 18.00	D PF	Adjustment of FSS i/c/w M. Gambin June 2021 Overtime	02/08/2021	Wages	Nil	Nil	1200	BOV Internet Banking		
023-07-21	Ms M. Gambin	€ 214.05	€ 214.05	D PF	Adjustment due to incorrect Overtime Rate - January 2021 - July 2021	02/08/2021	Wages	Nil	Nil	1700	BOV Internet Banking		
024-07-21	Mr C. Mifsud	€ 28.22	€ 28.22	D PF	Adjustment due to incorrect Overtime Rate - May 2021	02/08/2021	Wages	Nil	Nil	1700	BOV Internet Banking		
025-07-21	Micamed Limited	€ 5,120.40	€ 5,120.40	T PF	Street Lighting Repairs - Period: June 2021 and July 2021	03/08/2021	6855 - 7495	Nil	Nil	3010	BOV Internet Banking		
026-07-21	Malpost plc	58.23	58.23	D PF	Renewal of Mill-Qiegha Newspaper Post Scheme - Period: 01/10/2021 - 30/09/2022	01/08/2021	Newspaper Post	30a	109037	2970 (25)			
	Sub Total of	€ 23,815.93	€ 23,815.93										
	Total	€ 23,815.93	€ 23,815.93										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 30a19
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Kurt Buttigieg - Councillor

Marvin Abela - Councillor

Melieha Local Council											Skeda Nru. 8, 30a19	
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Date: 12/07/2021 - 13/08/2021												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
027-07-21	WasteServ Malta Ltd	7,899.92	7,899.92	PF	Organic Waste Tipping Fee - June 2021	15/07/2021	102348	Nil	Nil	3040 (18)	BOV Internet Banking	
		1,284.79	975.24	PP	White Bags Collection - June 2021	15/07/2021	102273	Nil	Nil	3040 (18)	BOV Internet Banking	
028-07-21	Mr Antoine Fenech	€ 7,886.22	€ 7,886.22	T	Public Conveniences - July 2021	31/07/2021	1253	Nil	Nil	3053	BOV Internet Banking	
		€ 7,384.32	€ 7,384.32	T	Public Conveniences - June 2021	02/07/2021	1252	Nil	Nil	3053	BOV Internet Banking	
		€ 13,373.24	€ 13,373.24	T	Public Conveniences - Period: January 2021 - May 2021	18/06/2021	1249	Nil	Nil	3053	BOV Internet Banking	
		€ 51,618.46	€ 51,618.46	T	Public Conveniences - Period: May 2020 - December 2020	18/06/2021	1247	Nil	Nil	3053	BOV Internet Banking	
029-07-21	Ms Janice Sant	€ 248.39	€ 248.39	D	Librarian Services (Mondays/Tuesdays/Fridays) - July 2021	31/07/2021	60	Nil	Nil	3391	HSBC Internet Banking	
030-07-21	Ministry for Transport, Infrastructure and Capital Projects	€ 908.85	€ 908.85	D	Patching Works - June 2021	16/07/2021	1004735	Nil	Nil	2311 (1)	CBM	
031-07-21	CWS Enterprise Foundation	€ 828.36	€ 828.36	D	Overtime performed by Ms C. Genovese i/c/w Cleaning Duties at Council Office - Period: May 2021 to July 2021	08/06/2021	242/2021	Nil	Nil	3055	BOV Internet Banking	
		€ 759.33	€ 759.33	D	Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries - Period: May 2021 to July 2021	08/06/2021	242/2021	Nil	Nil	3380	BOV Internet Banking	
032-07-21	Climatech	€ 800.00	€ 800.00	Q	Air-Condition Unit for Council Office Front Office	27/07/2021	208	30a	109033	7310	BOV Internet Banking	
033-07-21	LESA	€ 13.97	€ 13.97	D	10% Administration Fee i/c/w Tickets collected on behalf of Melieha Local Council - June 2021	02/07/2021	Jun-21	Nil	Nil	3160	BOV Internet Banking	
034-07-21	Strand Electronics Ltd	€ 61.36	€ 61.36	D	Council Office Photocopier Machine Leasing Charges - June 2021	28/06/2021	460040	Nil	Nil	2680	HSBC Internet Banking	
		€ 79.77	€ 79.77	D	Council Office Photocopier Machine B&W and Colour Copies Costs	27/06/2021	451199	Nil	Nil	2680	HSBC Internet Banking	
		€ 208.86	€ 208.86	D	Supply of toner cartridges for Accounts Office printers	07/07/2021	460493	28a	109038	2250	HSBC Internet Banking	
035-07-21	B-Kunsill Nazzjonali ta'Ktieb	€ 322.00	€ 322.00	D	Malta Book Festival 2021 Participation Fee	05/08/2021	Book Festival 2021	Nil	Nil	2990	BOV Internet Banking	
036-07-21	E.J. Mangion	€ 158.12	€ 158.12	Q	Emptying of Ir-Ramla ta' Misquqa Public Convenience Cesspit - July 2021	31/07/2021	21066	Nil	109029	3053	HSBC Internet Banking	
		€ 79.06	€ 79.06	Q	Emergency Emptying of Ir-Ramla ta' Misquqa Public Convenience Cesspit on 21/07/2021	31/07/2021	21067	Nil	109040	3053	HSBC Internet Banking	
037-07-21	AIS Environment Ltd	€ 214.17	€ 214.17	D	Consultancy re PA 2160/21 - Sand Replenishment Pilot Study at Southern Ghadira Bay including the construction of a groyne	31/03/2021	4066	30a	109041	3090	BOV Internet Banking	
038-07-21	Mr Joseph Grima	€ 1,174.04	€ 1,174.04	T	Custodian Services at Ta' Brag Family Park - July 2021	31/07/2021	07_21	Nil	Nil	3061 (72)	BOV Internet Banking	
039-07-21	Piscopo Gardens Ltd	€ 2,055.00	€ 2,055.00	Q	Supply of concrete planters to replace broken ones at various stepped streets	05/04/2021	1559	25a	108905	3061	BOV Internet Banking	
040-07-21	ARMS Ltd	€ 69.48	€ 69.48	D	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 12/06/2021 - 09/07/2021	21/07/2021	32345039	Nil	Nil	2137	BOV Internet Banking	
		€ 591.55	€ 591.55	D	Electricity Consumption - Ta' Brag Family Park - Period: 02/03/2021 - 01/06/2021	02/07/2021	32247851	Nil	Nil	2127	BOV Internet Banking	
		€ 154.43	€ 154.43	D	Water Consumption - Ta' Brag Family Park - Period: 02/03/2021 - 01/06/2021	02/07/2021	32247851	Nil	Nil	2147	BOV Internet Banking	
041-07-21	Yama Yam	€ 495.60	€ 495.60	T	Contracts' Management Fee - July 2021	06/08/2021	202129	Nil	Nil	3120	BOV Internet Banking	
042-07-21	Progressive Information Systems Ltd	€ 531.38	€ 531.38	D	Sage Pastel Evolution Annual Fees - Period: 01/09/2021 - 31/08/2022	04/08/2021	102792	30a	109042	3110	BOV Internet Banking	
043-07-21	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D	Crew Cab EQZ791 Leasing Charges - August 2021	31/07/2021	839374	Nil	Nil	2720	BOV Internet Banking	
044-07-21	Mr Antoine Fenech	€ 3,589.71	€ 3,589.71	T	Bulky Refuse - May 2021	06/08/2021	1259	Nil	Nil	3042	BOV Internet Banking	
		€ 3,813.71	€ 3,813.71	T	Bulky Refuse - June 2021	06/08/2021	1260	Nil	Nil	3042	BOV Internet Banking	
		€ 3,411.90	€ 3,411.90	T	Bulky Refuse - July 2021	06/08/2021	1261	Nil	Nil	3042	BOV Internet Banking	
045-07-21	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	Parks & Gardens - July 2021	05/08/2021	QTE1124	Nil	Nil	3061	BOV Internet Banking	
046-07-21	Irideto Ltd	€ 382.32	€ 382.32	Q	Transportation of elderly persons to and from Melieha Day Centre - July 2021	05/08/2021	MLC/0049	Nil	Nil	3380 (59)	Internet Banking	
047-07-21	Bimac Ltd	€ 113.20	€ 113.20	D	Supply of Instant Road Repair Bags for Various Minor Patching Works	12/07/2021	INV67121	28a	109020	2311 (1)	BOV Internet Banking	
048-07-21	MT Services Ltd	€ 126.48	€ 126.48	D	Fuel for Crew Cab EQZ791 - June 2021	30/06/2021	IN-000000000022	30a	109028	2750	BOV Internet Banking	
049-07-21	Go plc	€ 42.44	€ 42.44	D	Plug N GO Internet for Gnien tas-Salib CCTV Cameras - Period: June 2021 (Pro-Rata)/July 2021	02/07/2021	74623019	Nil	Nil	2172	Direct Debit	
		€ 42.44	€ 42.44	D	Plug N GO Internet for Gnien iz-Zerriq CCTV Cameras - Period: June 2021 (Pro-Rata)/July 2021	02/07/2021	74623019	Nil	Nil	2172	Direct Debit	
		€ 36.51	€ 36.51	D	Council Office Mobile Phone 79521333 - Rentals - July 2021	02/07/2021	74623019	Nil	Nil	2150	Direct Debit	
		€ 4.33	€ 4.33	D	Council Office Mobile Phone 79521333 - Charges - June 2021	02/07/2021	74623019	Nil	Nil	2160	Direct Debit	
050-07-21	LV Portelli & Sons Ltd	€ 26.79	€ 26.79	D	Supply of float switch for Gnien il-Kemm Soejali	02/08/2021	1285	30a	109036	3061	BOV Internet Banking	
		€ 389.00	€ 389.00	Q	Supply of water pump for Triq Qasim Barrani Pump Room	09/07/2021	1152	28a	109027	3061	BOV Internet Banking	
		€ 113,508.61	€ 113,199.06									
		€ 23,815.93	€ 23,815.93									
		€ 137,324.54	€ 137,014.99									

Approved - Sitting Number: 30a19
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Kurt Buttigieg - Councillor

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Mellicha Local Council										Skeda Nru. 8		30a19
Schedule of Payments - Report of Purchases and Payments												
Date: 12/07/2021 - 13/08/2021												

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
051-07-21	Mr Paul Galea	€ 80.00	€ 80.00	D PF	Drainage Repairs at Ir-Ramla tal-Mixquqa Public Convenience - 11/07/2021	11/07/2021	25	30a	109043	3053	BOV Internet Banking
		€ 80.00	€ 80.00	D PF	Drainage Repairs at Ir-Ramla tal-Mixquqa Public Convenience - 16/07/2021	16/07/2021	26	30a	109044	3053	BOV Internet Banking
		€ 80.00	€ 80.00	D PF	Drainage Repairs at Ir-Ramla tal-Mixquqa Public Convenience - 27/07/2021	27/07/2021	27	30a	109045	3053	BOV Internet Banking
052-07-21	App-Raiser	€ 25.00	€ 25.00	D PF	Mellicha Mobile App - July 2021	01/08/2021	AR.522.MLC	Nil	Nil	3110	BOV Internet Banking
053-07-21	Mark Tallana Gardening	€ 1,259.98	€ 1,259.98	Q PF	Water Loads - July 2021	31/07/2021	842	Nil	Nil	3061	BOV Internet Banking
054-07-21	Calleja Ltd	€ 132.16	€ 132.16	Q PF	Supply of water pump for Gnien il-Kenn Soċjali	29/07/2021	70092952	30a	109035	3061	BOV Internet Banking
055-07-21	Mint Health Ltd	€ 70.97	€ 70.97	D PF	Supply of surgical masks and hand sanitizer for Council Office use	21/07/2021	1524	30a	109039	3410	BOV Internet Banking
056-07-21	Pet Nutrition House Ltd	€ 167.90	€ 167.90	Q PF	Supply of cat food i/c/w L.C Care Project 2020 - Period: July 2021	07/07/2021	146737	28a	109004	3380 (75)	HSBC Internet Banking
057-07-21	Mr Johann Galea	€ 5.00	€ 5.00	D PF	Refund of Double Online Payment i/c/w BBQ Permit No. 30415/Receipt No. 28677	11/08/2021	Refund	Nil	Nil	0124 (23)	BOV Internet Banking
058-07-21	Galea Curmi Engineering Consultants Ltd	€ 1,480.07	€ 1,480.07	T PF	Preparation of Technical Specifications, Technical Drawings, BOQ and Budgetary Estimates i/c/w Triq Gorg Borg Olivier/Ta' Brag Family Park/Triq I-lzbarak tal-Franċiżi/Gnien Dun Anton Debono Traffic/Security CCTV Systems	21/04/2021	11629	Nil	Nil	7313	HSBC Internet Banking
		€ 171.10	€ 171.10	T PF	Revision of Tender Documents including Technical Specifications and BOQ i/c/w Triq Gorg Borg Olivier/Ta' Brag Family Park/Triq I-lzbarak tal-Franċiżi/Gnien Dun Anton Debono Traffic/Security CCTV Systems	18/06/2021	11892	Nil	Nil	7313	HSBC Internet Banking
059-07-21	B. Grima & Sons Ltd	€ 702.87	€ 702.87	T PF	Adjustment i/c/w Invoice 10007783	01/01/2021	10007783	Nil	Nil	2313	BOV Internet Banking
		€ 590.00	€ 590.00	T PF	Supply of Tarmix Zibel Hawn Stickers	15/01/2021	10010248	Nil	Nil	2313	BOV Internet Banking
		€ 210.71	€ 210.71	T PF	Litter Bins - January 2021 Workplan	15/05/2021	104004452	Nil	Nil	2319	BOV Internet Banking
		€ 1,457.12	€ 1,457.12	T PF	Street Signs - January 2021 Workplan	15/05/2021	104004452	Nil	Nil	2313	BOV Internet Banking
		€ 341.16	€ 341.16	T PF	Road Markings - January 2021 Workplan	15/05/2021	104004452	Nil	Nil	2314	BOV Internet Banking
		€ 805.10	€ 805.10	T PF	Street Signs - March 2021 Workplan	08/05/2021	104004428	Nil	Nil	2313	BOV Internet Banking
		€ 984.68	€ 984.68	T PF	Street Signs - March 2021 Workplan	05/04/2021	104004368	Nil	Nil	2313	BOV Internet Banking
		€ 141.91	€ 141.91	T PF	Road Markings - March 2021 Workplan	05/04/2021	104004368	Nil	Nil	2314	BOV Internet Banking
		€ 362.42	€ 362.42	T PF	Litter Bins - December 2020 Workplan	05/04/2021	104004367	Nil	Nil	2319	BOV Internet Banking
		€ 430.31	€ 430.31	T PF	Street Signs - December 2020 Workplan	05/04/2021	104004367	Nil	Nil	2313	BOV Internet Banking
		€ 241.72	€ 241.72	T PF	Road Markings - December 2020 Workplan	05/04/2021	104004367	Nil	Nil	2314	BOV Internet Banking
		€ 6,444.59	€ 6,444.59	T PF	Street Signs - February 2021 Workplan	05/04/2021	104004366	Nil	Nil	2313	BOV Internet Banking
		€ 70.69	€ 70.69	T PF	Road Markings - February 2021 Workplan	05/04/2021	104004366	Nil	Nil	2314	BOV Internet Banking
060-07-21	Aquatek	€ 1,100.70	€ 1,100.70	Q PF	Gnejnet il-Mellicha and Misrah iz-Zjara tal-Paps GPH Water Fountains Maintenance Visits - Period: April 2021 - July 2021	12/08/2021	MLC03/21	Nil	Nil	3061	HSBC Internet Banking
061-07-21	Nibe Marketing Ltd	€ 194.71	€ 194.71	Q PF	Supply of table water (19ltrs bottles) for Council Office use	23/06/2021	SI-1215945	Nil	Nil	3310	Internet Banking
062-07-21	GO plc	€ 25.00	€ 25.00	D PF	Plug N GO Internet for Gnien tas-Salib CCTV Cameras - Period: August 2021	02/08/2021	75075315	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Plug N GO Internet for Gnien iz-Zerriq CCTV Cameras - Period: August 2021	02/08/2021	75075315	Nil	Nil	2172	Direct Debit
		€ 36.00	€ 36.00	D PF	Council Office Mobile Phone 79521333 - Rentals - August 2021	02/08/2021	75075315	Nil	Nil	2150	Direct Debit
		€ 3.43	€ 3.43	D PF	Council Office Mobile Phone 79521333 - Charges - July 2021	02/08/2021	75075315	Nil	Nil	2160	Direct Debit
063-07-21	J.L.D	€ 120.00	€ 120.00	D PF	Electrical Works at Triq Qasam Barrani Pump Room and Gnien iz-Zerriq	08/08/2021	5_2021	30a	109047	3061	HSBC Internet Banking
		€ 340.00	€ 340.00	D PF	Electrical Works at Triq Qasam Barrani Pump Room and Ta' Brag Family Park	08/08/2021	6_2021	30a	109048	3061	HSBC Internet Banking
		€ 545.00	€ 545.00	D PF	Electrical Works at Gnien il-Kenn Soċjali	08/08/2021	7_2021	30a	109049	3061	HSBC Internet Banking
064-07-21	Smart Office Supplies Ltd	€ 51.09	€ 51.09	D PF	Stationery Items for Council Office use	26/07/2021	144295	30a	109034	2620	BOV Internet Banking
		€ 45.91	€ 45.91	D PF	Stationery Items for Council Office use	12/07/2021	143504	30a	109031	2620	BOV Internet Banking
		€ 108.56	€ 108.56	Q PF	Supply of photocopy paper for Council Office use	12/07/2021	143533	30a	109030	2620	BOV Internet Banking
065-07-21	Melita plc	€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - June 2021	01/06/2021	111610722	Nil	Nil	2172	Direct Debit
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - July 2021	01/07/2021	111760049	Nil	Nil	2172	Direct Debit
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - August 2021	01/08/2021	111828195	Nil	Nil	2172	Direct Debit
		€ 68.33	€ 68.33	D PF	Westreme Battery Internet Supply - June 2021/July 2021	01/07/2021	111699246	Nil	Nil	2172	BOV Internet Banking
066-07-21	V. Debono & Sons Co. Ltd	€ 78.70	€ 78.70	D PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	02/06/2021	13860	30a	109050	3053	HSBC Internet Banking
		€ 2.20	€ 2.20	D PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	04/06/2021	13862	30a	109051	3053	HSBC Internet Banking
		€ 15.50	€ 15.50	D PF	Materials - Westreme Battery General Upkeep	04/06/2021	13862	30a	109051	2370	HSBC Internet Banking
		€ 25.30	€ 25.30	D PF	Materials - Triq tas-Salib Minor Paving Works	02/06/2021	13875	30a	109052	2311 (2)	HSBC Internet Banking
		€ 6.50	€ 6.50	D PF	Materials - Triq il-Khira Minor Paving Works	18/06/2021	13874	30a	109053	2311 (2)	HSBC Internet Banking
		€ 19,196.39	€ 19,196.39								
		€ 137,324.54	€ 137,014.99								
		€ 156,520.93	€ 156,211.38								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

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Approved - Sitting Number: 30a19

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Mellicha Local Council

Skeda Nru. 8 30a19

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Date: 12/07/2021 - 13/08/2021

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		7.00	7.00	D PF	Materials - Triq San Gorg Minor Paving Works	25/06/2021	13878	30a	109054	2311 (2)	HSBC Internet Banking
		5.25	5.25	D PF	Materials - Armier Public Convenience General Upkeep	25/06/2021	13878	30a	109054	3053	HSBC Internet Banking
		26.85	26.85	D PF	Materials - Gnien Dun Anton Debono/Gnien il-Kenn Soċjali General Upkeep	02/07/2021	13881	30a	109055	3061	HSBC Internet Banking
		8.30	8.30	D PF	Materials - Gnien Dun Anton Debono General Upkeep	02/07/2021	13882	30a	109056	3061	HSBC Internet Banking
		40.75	40.75	D PF	Materials - Armier Public Convenience General Upkeep	05/07/2021	13886	30a	109057	3053	HSBC Internet Banking
		21.80	21.80	D PF	Materials - Triq il-Tramuntana Minor Paving Works	06/07/2021	13888	30a	109058	2311 (2)	HSBC Internet Banking
		12.60	12.60	D PF	Materials - Ghadira San Remo Public Convenience General Upkeep	09/07/2021	13890	29s	109059	3053	HSBC Internet Banking
Sub Total c/f		122.55	122.55								
Sub Total h/f		156,520.93	156,211.38								
Total		156,643.48	156,333.93								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 30a19

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

Kurt Buttigieg - Councillor

Marvin Abela - Councillor