

Mellieha Local Council										Schedule of Payments - Report of Purchases and Payments		Skeda Nru. 8		38a19	
										Date: 16/04/2022 - 20/05/2022					
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type				
001-03-22	Department of Information	€ 10.00	€ 10.00	D PF	MLC 3/2022 Tender Advert on Govt. Gazette	21/04/2022	MLC 3/2022	Nil	Nil	2940	BOV Internet Banking				
		€ 10.00	€ 10.00	D PF	Filming Permit Road Closure Advert on Govt. Gazette	22/04/2022	Filming Advert	Nil	Nil	2940	BOV Internet Banking				
		€ 10.00	€ 10.00	D PF	Mellieha Athletic Club/MLC 10Km Race Road Closure Advert on Govt. Gazette	28/04/2022	10Km Race Advert	Nil	Nil	2940	BOV Internet Banking				
		€ 45.00	€ 45.00	D PF	La Vittoria BC/MLC Sports Marathon Road Closure Advert on Govt. Gazette	28/04/2022	La Vittoria BC Advert	Nil	Nil	2940	BOV Internet Banking				
002-03-22	Community Work Scheme Enterprise	€ 307.98	€ 307.98	D PF	Overtime performed by Ms C. Genovese i/w Minor Council Office Cleaning Duties - March 2022	29/04/2022	293	Nil	Nil	3055	BOV Internet Banking				
		€ 282.32	€ 282.32	D PF	Overtime performed by Ms M. Camilleri i/w Opening of Mellieha Cemeteries - March 2022	29/04/2022	293	Nil	Nil	3380	BOV Internet Banking				
003-03-22	Mr D. Vella	€ 1,035.01	€ 1,035.01	D PF	Mayor's Honoraria - April 2022	29/04/2022	Wages	Nil	Nil	1100	BOV Internet Banking				
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1600	BOV Internet Banking				
004-010-03-22	Council Secretariat Staff	€ 16,510.64	€ 16,510.64	D PF	April Salaries	29/04/2022	Wages	Nil	Nil	1200/1300/1400/1600/1700	BOV Internet Banking				
011-03-22	Mr J. Buttigieg	€ 226.34	€ 226.34	D PF	Deputy Mayor's Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	HSBC Internet Banking				
012-03-22	Mr I. Castillo	€ 150.00	€ 150.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking				
013-03-22	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking				
014-03-22	Ms R. Bartolo Cutajar	€ 120.00	€ 120.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking				
015-03-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	HSBC Internet Banking				
016-03-22	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking				
017-03-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking				
018-03-22	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	HSBC Internet Banking				
019-03-22	Inland Revenue Department	€ 258.00	€ 258.00	D PF	FSS i/w Mayor's Honoraria - April 2022	29/04/2022	Wages	Nil	Nil	1100	BOV Internet Banking				
		€ 4,772.20	€ 4,772.20	D PF	Employees' FSS and NIC - April 2022	29/04/2022	Wages	Nil	Nil	1200	BOV Internet Banking				
		€ 1,068.64	€ 1,068.64	D PF	Council NIC - April 2022	29/04/2022	Wages	Nil	Nil	1500	BOV Internet Banking				
		€ 447.00	€ 447.00	D PF	FSS i/w Councillors' Allowance - April 2022	29/04/2022	Wages	Nil	Nil	1800	BOV Internet Banking				
		€ 436.44	€ 436.44	D PF	FSS i/w Executive Secretary 2021 Allowances' Arrears	29/04/2022	Wages	Nil	Nil	1600	BOV Internet Banking				
020-03-22	Ms Daniela Scerri	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. MLH-2022-35296/Receipt No. 32716 due to unforeseen circumstances	03/05/2022	Refund	Nil	Nil	0026	BOV Internet Banking				
021-03-22	Ms Clarissa Cauchi	€ 20.00	€ 20.00	D PF	Refund of Camping Permit No. MLH-2022-34590/Receipt No. 32339 due to lack of space at Qortin it-Twil Site	03/05/2022	Refund	Nil	Nil	0026	BOV Internet Banking				
022-03-22	Mr M. Camilleri CWSF Personnel	€ 53.00	€ 53.00	D PF	Expense Claim i/w Purchasing of Sequestrene Plane Food for Various Planters in Mellieha Stepped Streets	03/05/2022	Exp. Claim	Nil	Nil	3061	HSBC Internet Banking				
		€ 154.61	€ 154.61	D PF	Transport Expense Claim i/w Use of Personal Vehicle while on Council Duties - Period: January 2022 - May 2022	05/05/2022	Trans. Exp. Clm	Nil	Nil	2760	HSBC Internet Banking				
023-03-22	Yama Yama Ltd	€ 495.60	€ 495.60	T PF	Contracts' Management Fee - April 2022	01/05/2022	202234	Nil	Nil	3120	BOV Internet Banking				
024-03-22	Transfer to Petty Cash Account	€ 249.50	€ 249.50	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	09/05/2022	029-035	Nil	Nil	5010	Journal Transfer				
025-03-22	ARMS Ltd	€ 87.70	€ 87.70	D PF	Electricity Consumption - L-Ghajnt tal-Mellieha - Period: 15/12/2021 - 24/02/2022	29/03/2022	33796026	Nil	Nil	2125	BOV Internet Banking				
		€ 198.89	€ 198.89	D PF	Electricity Consumption - Triq Qasam Barrani Central Strip - Period: 15/12/2021 - 24/02/2022	29/03/2022	33796020	Nil	Nil	2129	BOV Internet Banking				
		€ 74.04	€ 74.04	D PF	Electricity Consumption - Westme Battery - Period: 02/12/2021 - 01/03/2022	29/03/2022	33796021	Nil	Nil	2132	BOV Internet Banking				
		€ 17.14	€ 17.14	D PF	Water Consumption - Westme Battery - Period: 15/12/2021 - 03/03/2022	29/03/2021	33796021	Nil	Nil	2143	BOV Internet Banking				
Sub Total c/f		€ 27,995.05	€ 27,995.05												
Total		€ 27,995.05	€ 27,995.05												

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 38a19

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

Annabelle Brincat Stellini - Councillor

Gabriel Micallef - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 16/04/2022 - 20/05/2022											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 131.42	€ 131.42	D PF	Electricity Consumption - Pilgrims' Garden - Period: 17/11/2021 - 01/03/2022	29/03/2022	33796019	Nil	Nil	2131	BOV Internet Banking
		€ 119.76	€ 119.76	D PF	Electricity Consumption - Gñien Dun Anton Debono - Period: 03/12/2021 - 02/03/2022	29/03/2022	33796018	Nil	Nil	2133	BOV Internet Banking
		€ 475.63	€ 475.63	D PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Gwanni Pawla II - Period: 15/12/2021 - 24/02/2022	29/03/2022	33796023	Nil	Nil	2128	BOV Internet Banking
		€ 68.45	€ 68.45	D PF	Electricity Consumption - Gñien iz-Zemq - Period: 02/12/2021 - 01/03/2022	29/03/2022	33796025	Nil	Nil	2136	BOV Internet Banking
		€ 42.03	€ 42.03	D PF	Water Consumption - Gñien iz-Zemq - Period: 02/12/2021 - 01/03/2022	29/03/2022	33796025	Nil	Nil	2144	BOV Internet Banking
		€ 128.79	€ 128.79	D PF	Electricity Consumption - Gñien il-Kenn Soċjali - Period: 15/12/2021 - 24/02/2022	29/03/2022	33796022	Nil	Nil	2138	BOV Internet Banking
		€ 42.00	€ 42.00	D PF	Electricity Consumption - Gñien I-Għoljiet - Period: 02/12/2021 - 02/03/2022	29/03/2022	33796749	Nil	Nil	2134	BOV Internet Banking
		€ 36.04	€ 36.04	D PF	Water Consumption - Gnejjet il-Mellicha - Period: 02/12/2021 - 01/03/2022	29/03/2022	33796024	Nil	Nil	2146	BOV Internet Banking
		€ 542.27	€ 542.27	D PF	Electricity Consumption - Council Office - Period: 03/12/2021 - 02/03/2022	29/03/2022	33795144	Nil	Nil	2130	BOV Internet Banking
		€ 28.92	€ 28.92	D PF	Water Consumption - Council Office - Period: 15/12/2021 - 22/02/2022	29/03/2022	33795144	Nil	Nil	2140	BOV Internet Banking
		€ 41.07	€ 41.07	D PF	Electricity Consumption - Gñien Hidmet il-Volontarjat - Period: 13/02/2022 - 11/03/2022	29/03/2022	33794507	Nil	Nil	2137	BOV Internet Banking
		€ 50.11	€ 50.11	D PF	Electricity Consumption - Gñien tas-Salib - Period: 05/12/2021 - 03/03/2022	29/03/2022	33796027	Nil	Nil	2135	BOV Internet Banking
		€ 93.98	€ 93.98	D PF	Electricity Consumption - Selman Farms - Period: 02/12/2021 - 01/03/2022	01/04/2022	33806372	Nil	Nil	2126	BOV Internet Banking
		€ 32.05	€ 32.05	D PF	Water Consumption - Selman Farms - Period: 02/12/2021 - 01/03/2022	01/04/2022	33806372	Nil	Nil	2148	BOV Internet Banking
		€ 791.98	€ 791.98	D PF	Electricity Consumption - Ta' Brag Family Park - Period: 02/12/2021 - 01/03/2022	01/04/2022	33806613	Nil	Nil	2127	BOV Internet Banking
		€ 99.88	€ 99.88	D PF	Water Consumption - Ta' Brag Family Park - Period: 02/12/2021 - 01/03/2022	01/04/2022	33806613	Nil	Nil	2147	BOV Internet Banking
		€ 49.48	€ 49.48	D PF	Electricity Consumption - Gñien Hidmet il-Volontarjat - Period: 12/03/2022 - 13/04/2022	27/04/2022	33976418	Nil	Nil	2137	BOV Internet Banking
026-03-22	Burmarad Commercials Ltd	€ 767.00	€ 767.00	D PF	Crew Cab EQZ791 Leasing Charges - May 2022	30/04/2022	843371	Nil	Nil	2720	BOV Internet Banking
027-03-22	Community Work Scheme Enterprise	€ 246.38	€ 246.38	D PF	Overtime performed by Ms C. Genovese i/w Minor Cleaning Duties at Council Office - April 2022	28/04/2022	320	Nil	Nil	3055	BOV Internet Banking
		€ 225.85	€ 225.85	D PF	Overtime performed by Mr M. Camilleri i/w Opening of Mellicha Cemeteries - April 2022	28/04/2022	320	Nil	Nil	3380	BOV Internet Banking
028-03-22	Bezina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks & Gardens - April 2022	03/05/2022	QTE1294	Nil	Nil	3061	BOV Internet Banking
029-03-22	Mr Joseph Grima	€ 1,923.92	€ 1,923.92	T PF	Custodian Services at Ta' Brag Family Park - April 2022	30/04/2022	04_22	Nil	Nil	3061 (72)	BOV Internet Banking
030-03-22	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - April 2022	03/04/2022	78944495	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - April 2022	03/04/2022	78944495	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - March 2022	03/04/2022	78944495	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - April 2022	03/04/2022	78944495	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - April 2022	03/04/2022	78944495	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - April 2022	03/04/2022	78944495	Nil	Nil	2151	Direct Debit
031-03-22	Mobile Communications Ltd	€ 25.00	€ 25.00	D PF	Gñien tas-Salib Internet Supply - May 2022	02/05/2022	79274730	Nil	Nil	2172	DDebit
		€ 25.00	€ 25.00	D PF	Gñien iz-Zemq Internet Supply - May 2022	02/05/2022	79274730	Nil	Nil	2172	DDebit
		€ 36.00	€ 36.00	D PF	Council Office Mobile Phone 79521333 - Rentals - May 2022	02/05/2022	79274730	Nil	Nil	2150	DDebit
		€ 3.43	€ 3.43	D PF	Council Office Mobile Phone 79521333 - Charges - April 2022	02/05/2022	79274730	Nil	Nil	2160	DDebit
032-03-22	Ms Janice Sant	€ 121.64	€ 121.64	D PF	Librarian Services (Mondays) - April 2022	30/04/2022	69	Nil	Nil	3391	HSBC Internet Banking
033-03-22	Datatrak IT Services	€ 21.25	€ 21.25	D PF	2 in No. Pre-Regional Tickets paid between 01/04/2022 - 30/04/2022	30/04/2022	1014329	Nil	Nil	3610	HSBC Internet Banking
034-03-22	Irideto Ltd	€ 297.36	€ 297.36	Q PF	Transportation of Elderly Persons to and from Mellicha Day Centre - April 2022	02/05/2022	MLC0105	Nil	Nil	3380 (59)	HSBC Internet Banking
035-03-22	Book Distributors Ltd	€ 307.99	€ 307.99	D PF	Library Book Purchases i/w Region Tramuntana Library Scheme 2022	21/04/2022	145511	38a	109342	3391	BOV Internet Banking
036-03-22	WasteServ Malta Ltd	€ 6,777.48	€ 6,777.48	PF	Tipping Fees - March 2022	15/04/2022	105939	Nil	Nil	3040 (18)	BOV Internet Banking
		€ 1,005.36	€ 1,005.36	PF	Organic Waste Tipping Fees - March 2022	15/04/2022	105842	Nil	Nil	3040 (18)	BOV Internet Banking
037-03-22	Mediterranean Insurance Brokers Ltd	€ 1,571.68	€ 1,571.68	Q PF	Renewal of Council's Insurance Policies - Period: 25/05/2022 - 24/05/2022	29/04/2022	I-RRE 235404	Nil	Nil	3030	HSBC Internet Banking
038-03-22	Mr Paul Galea	€ 40.00	€ 40.00	D PF	Sewage Drain Repairs at Council Office	14/04/2022	35	38a	109344	2375	BOV Internet Banking
039-03-22	E.J. Mangion	€ 316.24	€ 316.24	Q PF	Emptying of cesspit at Ir-Ramla tal-Mixxuqa Public Convenience - April 2021	30/04/2022	22885	37a	109313	3053	BOV Internet Banking
040-03-22	Mint Health Ltd	€ 27.73	€ 27.73	D PF	Supply of Alcohol Sanitizer for Council Office use	14/04/2022	8001	38a	109328	2220	BOV Internet Banking
041-03-22	Attard Bros. Construction Materials Ltd	€ 136.88	€ 136.88	Q PF	Supply of 6' kerb - Triq il-Tunnaġġ Paving Works - Job No. 7070	26/04/2022	91084	Nil	Nil	2311 (2)	BOV Internet Banking
042-03-22	Nibe Marketing Ltd	€ 46.60	€ 46.60	Q PF	Supply of 5 x 19lrs Water Bottles for Council Office Water Dispenser	23/07/2021	SI-1223362	Nil	109298	3310	BOV Internet Banking
		€ 225.00	€ 225.00	Q PF	Supply of 60 x 19lrs Water Bottles for Council Office Water Dispenser	08/04/2022	SI-1267948	Nil	109297	3310	BOV Internet Banking
043-03-22	Bitmac Ltd	€ 160.40	€ 160.40	D PF	Supply of Instant Road Repair Material Bags for Various Patching Works	28/04/2022	INV87366	Nil	109329	2311 (1)	BOV Internet Banking
		€ 113.75	€ 113.75	Q PF	Supply of Blackflex Material for Various Patching Works	28/04/2022	INV87367	Nil	109331	2311 (1)	BOV Internet Banking
044-03-22	MT Services Ltd	€ 120.54	€ 120.54	D PF	Fuel for Leased Crew Cab EQZ791 - March 2022	31/03/2022	IN-00000000412	Nil	Nil	2750	BOV Internet Banking
		€ 125.09	€ 125.09	D PF	Fuel for Leased Crew Cab EQZ791 - April 2022 (up to 25/04/2022)	25/04/2022	IN-00000000457	Nil	Nil	2750	BOV Internet Banking
045-03-22	AJM Service Station Ltd	€ 95.43	€ 95.43	D PF	Fuel for Leased Crew Cab EQZ791 - April 2022 (26/04/2022 - 30/04/2022)	30/04/2022	IN-00000000011	Nil	Nil	2750	BOV Internet Banking
046-03-22	Mark Taliana Gardening	€ 453.12	€ 453.12	Q PF	Water Loads - April 2022	30/04/2022	973	Nil	Nil	3061	BOV Internet Banking
		€ 19,753.73	€ 19,753.73								
	Sub Total b/f	€ 27,995.05	€ 27,995.05								
	Total	€ 47,748.78	€ 47,748.78								

Dario Vella - Mayor Carmel Debono - Executive Secretary

Anabelle Briccat Stellini - Councillor Gabriel Micallef - Councillor

Mellieha Local Council										Skeda Nru. 8	38a19
Schedule of Payments - Report of Purchases and Payments											

Date: 16/04/2022 - 20/05/2022											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
047-03-22	Ghagda Muzikali Imperial	€ 850.00	€ 850.00	D PF	Choir and Band Service during MLC/Ghagda Muzikali Imperial Palm Sunday Musical Concert - Date: 10/04/2022	30/04/2022	2234	38a	109346	3370	BOV Internet Banking
048-03-22	Mr Darren Grech	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. MLH-2022-35519/Receipt No. 32899 due to unforeseen circumstances	16/05/2022	Refund	Nil	Nil	0026	BOV Internet Banking
049-03-22	Galea Curmi Engineering Consultants Ltd	€ 573.15	€ 573.15	T PF	Consultancy Works re: Westreme Battery External Lighting including preparation of technical specifications, BOQ, drawings evaluation of submitted offers, site visits and final certification of works	29/04/2022	13080	Nil	Nil	7505 (76)	HSBC Internet Banking
		€ 3,805.37	€ 3,805.37	T PF	Consultancy Works re: Street Lighting Scheme for Sqaq Nru. 1 fi Triq il-Muna, Barkazza, Zebbug, Dahlet id-Dalji, Dahlet is-Sardinell, Triq il-Gardell, Triq il-Birwina, Triq il-Bilba, Triq il-Butufa and Triq il-Gojijn including supervision and final certification of works	29/04/2022	13081	Nil	Nil	7220	HSBC Internet Banking
		€ 956.74	€ 956.74	T PF	Consultancy Works re: Replacement of existing pole-top luminaires at Gnien iz-Zerniq, Manikata including preparation of drawings, technical specifications, bill of quantities and budgetary estimates	29/03/2022	12949	Nil	Nil	7513	HSBC Internet Banking
		€ 1,738.90	€ 1,738.90	T PF	Consultancy Works re: Decorative street lighting in Triq il-Mejjiesa, Triq il-Fuhbar, Triq il-Mithna l-Gdida, Triq is-Santwarju, Triq il-Madonna tal-Ghar, Triq San Publiju and Triq San Luqa including preparation of technical specifications, bill of quantities and budgetary estimate	29/03/2022	12950	Nil	Nil	7220	HSBC Internet Banking
050-03-22	Alnceeds Ironmongery	€ 205.77	€ 205.77	D PF	Materials - Triq Qasam Barrani Pump Room Electrical Repairs	03/01/2022	48903	38a	109351	3061	HSBC Internet Banking
		€ 155.00	€ 155.00	D PF	Materials - Selman Farms General Upkeep	06/01/2022	48941	38a	109352	2370	HSBC Internet Banking
		€ 240.36	€ 240.36	D PF	Materials - Ir-Ramla tal-Mixxqaqa Public Convenience General Upkeep	06/01/2022	48941	38a	109352	3053	HSBC Internet Banking
		€ 29.70	€ 29.70	D PF	Materials - Gnien il-Qighan General Upkeep	11/01/2022	48966	38a	109354	3061	HSBC Internet Banking
		€ 1.95	€ 1.95	D PF	Sundry Materials - Council Office use	11/01/2022	48966	38a	109354	3410	HSBC Internet Banking
		€ 133.07	€ 133.07	D PF	Materials - Armier/Misrah iz-Zjara tal-Papa GPI Public Conveniences General Upkeep	11/01/2022	48966	38a	109354	3053	HSBC Internet Banking
		€ 15.85	€ 15.85	D PF	Materials - Triq il-Mithna l-Qadima Minor Paving Works	11/01/2022	48966	38a	109354	2311 (2)	HSBC Internet Banking
		€ 19.60	€ 19.60	D PF	Materials - Selman Farms General Upkeep	11/01/2022	48966	38a	109354	2370	HSBC Internet Banking
		€ 65.65	€ 65.65	D PF	Materials - Triq il-Fuhbar, Manikata Minor Paving Works	27/01/2022	49046	38a	109355	2311 (2)	HSBC Internet Banking
		€ 13.87	€ 13.87	D PF	Materials - Selman Farms General Upkeep	18/01/2022	49071	38a	109356	2370	HSBC Internet Banking
		€ 26.73	€ 26.73	D PF	Materials - Gnien l-Gholjet General Upkeep	18/01/2022	49071	38a	109356	3061	HSBC Internet Banking
		€ 40.80	€ 40.80	D PF	Materials - Various Public Conveniences General Upkeep	03/02/2022	49242	38a	109357	3053	HSBC Internet Banking
		€ 21.61	€ 21.61	D PF	Materials - Triq l-Erwieh Playing Field General Upkeep	03/02/2022	49242	38a	109357	3061	HSBC Internet Banking
		€ 25.10	€ 25.10	D PF	Materials - Various Planters in Stepped Street General Upkeep	18/02/2022	49345	38a	109360	3061	HSBC Internet Banking
		€ 126.00	€ 126.00	D PF	Materials - Armier/Ghadira Caravan Site Public Conveniences General Upkeep	18/02/2022	49345	38a	109360	3053	HSBC Internet Banking
		€ 177.89	€ 177.89	D PF	Materials - Council Office Drainage Repairs	24/02/2022	49434	38a	109361	2375	HSBC Internet Banking
		€ 116.52	€ 116.52	D PF	Materials - Ir-Ramla tal-Mixxqaqa Public Convenience General Upkeep	23/02/2022	49435	38a	109362	3053	HSBC Internet Banking
		€ 23.95	€ 23.95	D PF	Sundry Materials - Council Office use	23/02/2022	49435	38a	109362	3410	HSBC Internet Banking
		€ 29.32	€ 29.32	D PF	Materials - Council Office Drainage Repairs	26/02/2022	49464	38a	109363	2375	HSBC Internet Banking
		€ 19.55	€ 19.55	D PF	Materials - Pilgrims' Garden/Triq l-Erwieh Playing Field General Upkeep	01/03/2022	49667	38a	109364	3061	HSBC Internet Banking
		€ 17.48	€ 17.48	D PF	Materials - Ir-Ramla tal-Mixxqaqa Public Convenience General Upkeep	01/03/2022	49667	38a	109364	3053	HSBC Internet Banking
		€ 55.80	€ 55.80	D PF	Sundry Materials - Council Office use	01/03/2022	49667	38a	109364	3410	HSBC Internet Banking
		€ 43.52	€ 43.52	D PF	Materials - Triq l-Ghorghar Masonry Works	01/03/2022	49667	38a	109364	2311 (2)	HSBC Internet Banking
		€ 72.70	€ 72.70	D PF	Materials - L-Ghajn tal-Mellieha General Upkeep	08/03/2022	49734	38a	109365	3061	HSBC Internet Banking
		€ 114.77	€ 114.77	D PF	Materials - Various Minor Paving Works	08/03/2022	49734	38a	109365	2311 (2)	HSBC Internet Banking
		€ 244.69	€ 244.69	D PF	Materials - Various Parks & Gardens General Upkeep	14/03/2022	49830	38a	109366	3061	HSBC Internet Banking
		€ 28.88	€ 28.88	D PF	Materials - Ir-Ramla tal-Mixxqaqa Public Convenience General Upkeep	14/03/2022	49830	38a	109366	3053	HSBC Internet Banking
051-03-22	Multi-Net Co. Ltd	€ 393.33	€ 393.33	T PF	Computer Personal Computer Maintenance Scheme - Period: March 2022	06/04/2022	59964	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 393.33	€ 393.33	T PF	Computer Personal Computer Maintenance Scheme - Period: April 2022	29/04/2022	60184	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 424.80	€ 424.80	Q PF	Repairs/Updating of Yeastar Telephone System at Council Office	25/03/2022	59581	Nil	Nil	2250	BOV Internet Banking
		€ 23.60	€ 23.60	Q PF	Solving of Mr C. Debono's Notebook Microphone Issue	04/04/2022	59937	Nil	Nil	2250	BOV Internet Banking
		€ 94.40	€ 94.40	Q PF	Solving of Council Office's Server Connection Issue	06/04/2022	59963	Nil	Nil	2250	BOV Internet Banking
		€ 165.20	€ 165.20	Q PF	Solving of Ms Y. Muscat's new Notebook Connection Issue	06/04/2022	59965	Nil	Nil	2250	BOV Internet Banking
		€ 118.00	€ 118.00	Q PF	Solving of PABX Linkus App Time Issue	21/04/2022	60105	Nil	Nil	2250	BOV Internet Banking
		€ 47.20	€ 47.20	Q PF	Monitoring of Council Office Internet Connection Fault	21/04/2022	60106	Nil	Nil	2250	BOV Internet Banking
		€ 18.95	€ 18.95	D PF	Supply of Goodram 64GB MicroSD Card and Adapter for Council Office use	28/04/2022	60167	38a	109367	2250	BOV Internet Banking
052-03-22	Alberta Fire & Security Equipment Ltd	€ 6,137.83	€ 6,137.83	D PF	Repairs on Misrah iz-Zjara tal-Papa GPI Bollards	25/04/2022	150171	35a	109274	3061	BOV Internet Banking
053-03-22	Eyetech Ltd	€ 53.10	€ 53.10	T PF	Community Personal Computer Maintenance Scheme: Maintenance App - June 2022	12/05/2022	10072107	Nil	Nil	3380 (93)	BOV Internet Banking
054-03-22	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - March 2022	30/03/2022	500026	Nil	Nil	2680	HSBC Internet Banking
		€ 94.58	€ 94.58	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	28/03/2022	496701	Nil	Nil	2680	HSBC Internet Banking
		€ 220.15	€ 220.15	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/04/2022	501702	Nil	Nil	2680	HSBC Internet Banking
055-03-22	Smart Office Supplies Ltd	€ 169.92	€ 169.92	D PF	Stationery items for Council Office use	23/03/2022	157253	38a	109368	2620	BOV Internet Banking
		€ 31.38	€ 31.38	D PF	Stationery items for Council Office use	10/05/2022	159773	37a	109340	2620	BOV Internet Banking
		€ 101.48	€ 101.48	D PF	Stationery items for Council Office use	11/05/2022	159840	36a	109341	2620	BOV Internet Banking
		€ 18,553.90	€ 18,553.90								
		€ 47,748.78	€ 47,748.78								
		€ 66,302.68	€ 66,302.68								

Approved - Sitting Number: 38a19

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

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Brincat Stellini - Councillor

Gabriel Micallef - Councillor

