

Mellicha Local Council											Skeda Nru. 8	42a19
Schedule of Payments - Report of Purchases and Payments												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
					Date: 22/08/2022 - 23/09/2022							
001-08-22	Department of Information	€ 10.00	€ 10.00	D PP	CFT MLC 7/2022 Advert on Government Gazette	22/08/2022	CFT 7/2022	Nil	Nil	2940	BOV Internet Banking	
002-08-22	Mr Miguel Theuma	€ 5.00	€ 5.00	D PP	Refund of BBQ Permit No. MLH-2022-37297/Receipt No. 34545 due to cancellation of activity due to health reasons	24/08/2022	Refund	Nil	Nil	0124 (23)	HSBC Internet Banking	
003-08-22	Civil Protection Department	€ 788.51	€ 788.51	D PP	Festa Vitorja 2022 Fire Engine Service on 29/08/2022 and between 06 and 08/09/2022	09/08/2022	A-180-22	42a	109495	3370 (43)	HSBC Internet Banking	
004-08-22	Transport Malta	€ 396.48	€ 396.48	D PP	TM Enforcement Officer Service during Iljietli Mellehin 2022 - Dates: 29 - 31/07/2022	02/07/2022	Iljietli Mell'22	42a	109499	3370 (24)	BOV Internet Banking	
		€ 429.52	€ 429.52	D PP	TM Enforcement Officer Service during Festa Vitorja 2022 - Dates: 07 - 08/09/2022	29/08/2022	Festa Vitorja'22	42a	109500	3370 (43)	BOV Internet Banking	
005-08-22	Mr D. Vella	€ 1,034.01	€ 1,034.01	D PP	Mayor's Honoraria - August 2022	26/08/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D PP	Mayor's Allowance - August 2022	26/08/2022	Wages	Nil	Nil	1600	BOV Internet Banking	
006-012-08-22	Council Secretariat Staff	€ 11,797.56	€ 11,797.56	D PP	August 2022 Salaries	26/08/2022	Wages	Nil	Nil	1200/1600/1700	BOV Internet Banking	
013-08-22	Mr J. Buttigieg	€ 227.34	€ 227.34	D PP	Deputy Mayor's Allowance - August 2022	26/08/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
014-08-22	Mr M. Abela	€ 160.00	€ 160.00	D PP	Councillors' Allowance - August 2022	26/08/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
015-08-22	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D PP	Councillors' Allowance - August 2022	26/08/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
016-08-22	Ms A. Bricat Stellini	€ 150.00	€ 150.00	D PP	Councillors' Allowance - August 2022	26/08/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
017-08-22	Mr G. Micallef	€ 150.00	€ 150.00	D PP	Councillors' Allowance - August 2022	26/08/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
018-08-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D PP	Councillors' Allowance - August 2022	26/08/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
019-08-22	Mr E. Bartolo	€ 160.00	€ 160.00	D PP	Councillors' Allowance - August 2022	26/08/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
020-08-22	Mr J. Gauci	€ 160.00	€ 160.00	D PP	Councillors' Allowance - August 2022	26/08/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
021-08-22	Safe Berth Agency Malta	€ 354.00	€ 354.00	Q PP	Filming and Editing of Tunara Museum Inauguration Feature - Date: 26/05/2022	15/06/2022	199/2022	Nil	109350	3370 (76)	BOV Internet Banking	
		€ 472.00	€ 472.00	Q PP	Filming and Editing of Festa San Gwann 2022 Feature - Date: 23/06/2022	01/07/2022	201/2022	Nil	109503	3370 (56)	BOV Internet Banking	
022-08-22	Yama Yami	€ 495.60	€ 495.60	T PP	Contracts' Management Fee - August 2022	01/09/2022	202271	Nil	Nil	3120	BOV Internet Banking	
023-08-22	Irideo Ltd	€ 382.32	€ 382.32	Q PP	Transport for Elderly Persons to and from Mellicha Active Ageing Centre - August 2022	01/09/2022	MLC01135	Nil	Nil	3380 (59)	HSBC Internet Banking	
024-08-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PP	Parks & Gardens - August 2022	01/09/2022	QTE1315	Nil	Nil	3061	BOV Internet Banking	
025-08-22	Ghaqda Korali u Orkestrali Maria Bambina	€ 295.00	€ 295.00	D PP	Traditional Maltese Folk Singing Session during Iljietli Mellehin 2022	29/08/2022	1_2022	42a	109504	3370 (24)	BOV Internet Banking	
026-08-22	Ms Cheryl Louise Millen	€ 710.50	€ 710.50	D PP	Delivery of Pilates/Keep Fit Sessions at Mellicha Active Ageing Centre - Period: April 2022 - July 2022	27/08/2022	1841	42a	109505	3380 (59)	HSBC Internet Banking	
		€ 171.50	€ 171.50	D PP	Delivery of Pilates/Keep Fit Sessions at Mellicha Active Ageing Centre - Period: August 2022	30/08/2022	1842	42a	109506	3380 (59)	HSBC Internet Banking	
027-08-22	Mr John Refalo	€ 354.00	€ 354.00	D PP	DJ J.Joy Live Performance during Iljietli Mellehin 2022 - Date: 29/07/22	19/08/2022	29/07/2022	42a	109507	3370 (24)	HSBC Internet Banking	
028-08-22	Mr Kevin Mercieca	€ 100.00	€ 100.00	D PP	Compere Service during Iljietli Mellehin 2022 - Date: 20/07/2022	19/08/2022	1	42a	109508	3370 (24)	BOV Internet Banking	
029-08-22	Amazing Travel	€ 150.00	€ 150.00	Q PP	Transport for In Guardia Re-enactors on 23/06/2022	01/09/2022	97	Nil	109347	3370 (56)	BOV Internet Banking	
030-08-22	Inland Revenue Department	€ 259.00	€ 259.00	D PP	FSS i/r/o Mayor's Honoraria - August 2022	06/09/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 3,109.75	€ 3,109.75	D PP	Employees FSS and NIC - August 2022	06/09/2022	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,344.75	€ 1,344.75	D PP	Council NIC - August 2022	06/09/2022	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 406.00	€ 406.00	D PP	FSS i/r/o Councillors' Allowance - August 2022	06/09/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
<b>Sub Total of</b>		<b>€ 26,104.95</b>	<b>€ 26,104.95</b>									
<b>Total</b>		<b>€ 26,104.95</b>	<b>€ 26,104.95</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 42a19

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

Kurt Buttigieg - Councillor

Emvin Bartolo - Councillor

Melieha Local Council										Skeda Nru. 8		42a19	
Schedule of Payments - Report of Purchases and Payments													

Date: 22/08/2022 - 23/09/2022											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
031-08-22	Mark Taliana Gardening	€ 792.96	€ 792.96	Q PF	Water Loads for irrigation of parks and gardens - August 2022	31/08/2022	1080	Nil	Nil	3061	BOV Internet Banking
032-08-22	Community Work Scheme Enterprise	€ 246.38	€ 246.38	D PF	Overtime performed by Ms C. Genovese i/c/w Council Office Minor Cleaning Duties - August 2022	06/09/2022	448	Nil	Nil	3055	BOV Internet Banking
		€ 205.32	€ 205.32	D PF	Overtime performed by Mr H. Muscat i/c/w Upkeeping of Melieha Planters in Stepped Streets - August 2022	06/09/2022	448	Nil	Nil	3061	BOV Internet Banking
		€ 205.32	€ 205.32	D PF	Overtime performed by Mr M. Camilleri i/c/w Upkeeping of Melieha Planters in Stepped Streets - August 2022	06/09/2022	448	Nil	Nil	3061	BOV Internet Banking
		€ 225.85	€ 225.85	D PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries - August 2022	06/09/2022	448	Nil	Nil	3380	BOV Internet Banking
033-08-22	Department of Information	€ 10.00	€ 10.00	D PF	CFT MLC 8/2022 Advert on Government Gazette	12/09/2022	CFT MLC 8/2022	Nil	Nil	2940	BOV Internet Banking
		€ 10.00	€ 10.00	D PF	Road Closure on 18/09/2022 Advert on Government Gazette	12/09/2022	Road Closure Advert	Nil	Nil	2940	BOV Internet Banking
		€ 10.00	€ 10.00	D PF	Road Closure on 20/09/2022 Advert on Government Gazette	12/09/2022	Road Closure Advert	Nil	Nil	2940	BOV Internet Banking
034-08-22	National Book Council	€ 252.00	€ 252.00	D PF	Malta Book Festival Participation Fee 2022	19/09/2022	Book Fair 2022	42a	109519	2990	BOV Internet Banking
035-08-22	KHS Megastore	€ 365.49	€ 365.49	Q PF	Supply of litter pickers for MLC Clean Up The World Event on 21/09/2022	15/09/2022	IN-00000072609	42a	109515	3370	Internet Banking
036-08-22	Andrew Vassallo General Trading Ltd	€ 271.58	€ 271.58	D PF	Supply of QC10High Performance Flowable Fast Set Concrete Bags and M60Bedding Mortar Bags for Triq Gorg Bong Olivier Culvert Repairs	19/09/2022	INV7654-23CG	42a	109517	2311 (4)	BOV Internet Banking
037-08-22	Ms Maria Cassar	€ 25.00	€ 25.00	D PF	Refund of Camping Permit No. MLH-2022-37440/Receipt No. 34687 due unforseen circumstances	19/09/2022	Refund	Nil	Nil	0026	BOV Internet Banking
038-08-22	Homeworks Plus Ltd	€ 212.40	€ 212.40	D PF	Hiring of crane for lifting of concrete roof slab i/c/w Ghadira Caravan Site Garbage Room repairs - Job No. 7130	19/09/2022	2193	42a	109518	2311 (3)	BOV Internet Banking
039-08-22	North 2 South Ltd	€ 472.00	€ 472.00	Q PF	Hiring of Excavator in connection with reconstruction of retaining wall at road leading to L-Irdum tal-Qammiel - Job No. 7090	17/09/2022	039/22	Nil	109371	2311 (4)	BOV Internet Banking
040-08-22	Mr Joseph Grima	€ 1,242.21	€ 1,242.21	T PF	Custodian Services at Ta' Brag Family Park during August 2022	31/08/2022	08_22	Nil	Nil	3061 (72)	BOV Internet Banking
041-08-22	Ms Priscilla Galea Zammit	€ 33.75	€ 33.75	Q PF	Supply of garbage bags for Parks and Gardens General Upkeep	09/09/2022	1983	42a	109520	3061	BOV Internet Banking
		€ 28.32	€ 28.32	Q PF	Supply of disposable gloves for MLC Clean Up The World Event 2022 - 21/09/2022	09/09/2022	1984	42a	109521	3370	BOV Internet Banking
042-08-22	Customize Nation	€ 1,052.56	€ 1,052.56	Q PF	MLC Clean Up The World 2022 Concepts and T-Shirts	15/09/2022	1152	42a	109510	3370	BOV Internet Banking
043-08-22	Districts Department	€ 1,236.24	€ 1,236.24	D PF	Cleaning and jetting of culverts along Triq il-Kbira	01/09/2022	1017664	42a	109522	2311 (4)	Central Bank of Malta
044-08-22	Ms Janice Sant	€ 278.08	€ 278.08	D PF	Librarian Service (Mondays/Tuesdays) - August 2022	31/08/2022	73	Nil	Nil	3391	HSBC Internet Banking
045-08-22	A. Vella Bong & Sons Ltd	€ 16.95	€ 16.95	D PF	Materials - Triq I-Ghorghar Masonry Works: Job No. 6976	30/04/2022	2434	42a	109524	2311 (3)	HSBC Internet Banking
		€ 41.73	€ 41.73	D PF	Materials - Triq it-Tunnaġ Paving Works: Job No. 7070	30/04/2022	2434	42a	109524	2311 (2)	HSBC Internet Banking
		€ 64.32	€ 64.32	D PF	Materials - Triq Snajin Paving Works: Job No. 7044	31/05/2022	2437	42a	109525	2311 (2)	HSBC Internet Banking
		€ 3.12	€ 3.12	D PF	Materials - Reconstruction of Rubble Wall at road leading to L-Irdum tal-Qammiel: Job No. 7090	31/05/2022	2437	42a	109525	2311 (5)	HSBC Internet Banking
		€ 48.88	€ 48.88	D PF	Materials - Triq Mons. G. Schembi Paving Works - Job No. 7079	31/05/2022	2438	42a	109526	2311 (2)	HSBC Internet Banking
		€ 83.00	€ 83.00	D PF	Materials - Sealing of road surface overlying bathouses at Dawret it-Tunna: Job No. 7082	30/06/2022	2440	42a	109527	2311 (1)	HSBC Internet Banking
		€ 224.58	€ 224.58	D PF	Materials - Repair of railing at Dawret it-Tunna c/w Triq I-Arznell: Job No. 7107	30/06/2022	2440	42a	109527	2311 (6)	HSBC Internet Banking
		€ 57.07	€ 57.07	D PF	Materials - Repair of damaged caused by trees to footpath surface at Triq I-Gholleqa: Job No. 7129	31/07/2022	2444	42a	109528	2311 (2)	HSBC Internet Banking
		€ 87.87	€ 87.87	D PF	Materials - Repair of damaged caused by trees to footpath surface at Triq I-Gholleqa: Job No. 7129	31/07/2022	2445	42a	109529	2311 (2)	HSBC Internet Banking
		€ 91.87	€ 91.87	D PF	Materials - Triq tas-Salih c/w Triq in-Nases Paving Works: Job No. 7086	31/07/2022	2445	42a	109529	2311 (2)	HSBC Internet Banking
		€ 17.00	€ 17.00	D PF	Materials - Repair of railing at Dawret it-Tunna c/w Triq I-Arznell: Job No. 7107	31/07/2022	2445	42a	109529	2311 (6)	HSBC Internet Banking
		€ 394.77	€ 394.77	D PF	Materials - Reconstruction of rubble wall at road leading to L-Irdum tal-Qammiel: Job No. 7090	31/08/2022	2446	42a	109530	2311 (5)	HSBC Internet Banking
		€ 550.25	€ 550.25	D PF	Materials - Cleaning and clearing of building material from Melieha (Ta' Tomna) Dġoġ	31/08/2022	2446	42a	109530	2311 (10)	HSBC Internet Banking
		€ 8.00	€ 8.00	D PF	Materials - Reconstruction of Rubble Wall at road leading to L-Irdum tal-Qammiel: Job No. 7090	31/08/2022	2447	42a	109531	2311 (5)	HSBC Internet Banking
		€ 34.59	€ 34.59	D PF	Materials - Replacement of roof slab over Ghadira Caravan Site Garbage Room - Job No. 7130	31/08/2022	2447	42a	109531	2311 (3)	HSBC Internet Banking
		€ 21.00	€ 21.00	D PF	Materials - Diversion of rainwater runoff at road leading to L-Irdum tal-Qammiel - Job No. 7163	31/08/2022	2447	42a	109531	2311 (1)	HSBC Internet Banking
		€ 12.00	€ 12.00	D PF	Materials - Triq il-Gargir/Triq Ta' Masrija Minor Paving Works	31/08/2022	2447	42a	109531	2311 (2)	HSBC Internet Banking
		€ 28.00	€ 28.00	D PF	Materials - Repair of Railing at Dawret it-Tunna c/w Triq I-Arznell: Job No. 7107	31/08/2022	2447	42a	109531	2311 (6)	HSBC Internet Banking
046-08-22	Lands Authority	€ 100.00	€ 100.00	D PF	Gnien Ingraw Defence Post Rent - Period: 10/09/2018 - 09/09/2019	19/09/2022	1968751	Nil	Nil	2402	BOV Internet Banking
		€ 100.00	€ 100.00	D PF	Gnien Ingraw Defence Post Rent - Period: 10/09/2019 - 09/09/2020	19/09/2022	1968751	Nil	Nil	2402	BOV Internet Banking
		€ 100.00	€ 100.00	D PF	Gnien Ingraw Defence Post Rent - Period: 10/09/2020 - 09/09/2021	19/09/2022	1968751	Nil	Nil	2402	BOV Internet Banking
		€ 100.00	€ 100.00	D PF	Gnien Ingraw Defence Post Rent - Period: 10/09/2021 - 09/09/2022	19/09/2022	1968751	Nil	Nil	2402	BOV Internet Banking
		€ 100.00	€ 100.00	D PF	Gnien Ingraw Defence Post Rent - Period: 10/09/2022 - 10/09/2023	19/09/2022	1968751	Nil	Nil	2402	BOV Internet Banking
047-08-22	Bonnici Stores Ltd	€ 437.96	€ 437.96	Q PF	Bnsh Cutter for use by Council personnel	12/08/2022	S10445	Nil	109462	7310	BOV Internet Banking
048-08-22	E.L.Mangion	€ 553.42	€ 553.42	Q PF	Extra loads i/c/w Ir-Ramla tal-Misqaqa public convenience emptying of cesspit	31/08/2022	23833	Nil	109400	3053	HSBC Internet Banking
049-08-22	Ms Loridana Agius	€ 318.60	€ 318.60	Q PF	Distribution of Festa Viteja Programme of Events 2022	29/08/2022	101	Nil	109494	3370 (43)	BOV Internet Banking
050-08-22	AJM Services Station Ltd	€ 159.34	€ 159.34	D PF	Fuel for Crew Cab EQZ791 - August 2022	31/08/2022	190	42a	109532	2750	BOV Internet Banking
051-08-22	Eyetech Ltd	€ 115.05	€ 115.05	Q PF	Resolving of M. Gambin's PC Problem i/c/w no internet connectivity	09/08/2022	10074413	42a	109533	2250	BOV Internet Banking
		€ 53.10	€ 53.10	T PF	Community Personal Computer Maintenance Scheme: Maintenance App - September 2022	10/08/2022	10074334	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 53.10	€ 53.10	Q PF	Resolving of Issue i/c/w MLC Server Space Full	26/08/2022	10074639	42a	109534	2250	BOV Internet Banking
		€ 53.10	€ 53.10	T PF	Community Personal Computer Maintenance Scheme: Maintenance App - October 2022	07/09/2022	10075070	Nil	Nil	3380 (93)	BOV Internet Banking
052-08-22	Prolegal Advocates	€ 150.00	€ 150.00	D PF	Legal Letter to Mr James Vella re: Tal-Prajiet New Water Works	20/09/2022	417-2022	Nil	Nil	3140	BOV Internet Banking
053-08-22	Bitmac Ltd	€ 184.40	€ 184.40	D PF	Supply of Instant Road Repair Materials Bags and Blackflex for Various Minor Patching Works	16/09/2022	97364	42a	109516	2311 (2)	BOV Internet Banking
		€ 11,538.53	€ 11,538.53								
	Sub Total b/f	€ 26,104.95	€ 26,104.95								
	<b>Total</b>	<b>€ 37,643.48</b>	<b>€ 37,643.48</b>								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Kurt Buttigieg - Councillor

Emvin Bartolo - Councillor

Approved - Sitting Number:

42a19

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

## Schedule of Payments - Report of Purchases and Payments

Date: 22/08/2022 - 23/09/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
054-08-22	GO plc	€ 41.30	€ 41.30	D	PF	Council Office internet connectivity - September 2022	02/09/2022	81352862	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - September 2022	03/08/2022	81352862	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D	PF	Council Office Phone Line 21521333 - Charges - September 2022	03/08/2022	81352862	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21521666 - Rentals - September 2022	03/08/2022	81352862	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21523230 - Rentals - September 2022	03/08/2022	81352862	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - September 2022	03/08/2022	81352862	Nil	Nil	2151	Direct Debit
055-08-22	Strand Electronics Ltd	€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - June 2022	31/08/2022	507383	Nil	Nil	2680	HSBC Internet Banking
		€ 105.86	€ 105.86	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/08/2022	507383	Nil	Nil	2680	HSBC Internet Banking
		€ 91.33	€ 91.33	D	PF	Supply of toner cartridge for Customer Care's Office Printer	17/08/2022	506690	42a	109485	2250	HSBC Internet Banking
056-08-22	Micamed Limited	€ 9,178.68	€ 9,178.68	T	PF	Final Payment - New Street Lamps at Dahlet id-Dalji	01/01/2022	527	Nil	Nil	7220	BOV Internet Banking
		€ 10,241.71	€ 10,241.71	T	PF	Final Payment - New Street Lamps at Triq il-Buflala	01/01/2022	526	Nil	Nil	7220	BOV Internet Banking
		€ 18,092.05	€ 18,092.05	T	PF	Final Payment - New Street Lamps at Triq il-Gojjin	01/01/2022	531	Nil	Nil	7220	BOV Internet Banking
		€ 4,100.69	€ 4,100.69	T	PF	Final Payment - New Street Lamps at Dahlet is-Sardinell	01/01/2022	528	Nil	Nil	7220	BOV Internet Banking
		€ 14,564.56	€ 14,564.56	T	PF	Final Payment - New Street Lamps at Sqaj Nru 1 in Triq il-Muna	01/01/2022	529	Nil	Nil	7220	BOV Internet Banking
		€ 14,356.86	€ 14,356.86	T	PF	Final Payment - New Street Lamps at Triq il-Gardell	01/01/2022	532	Nil	Nil	7220	BOV Internet Banking
		€ 14,356.86	€ 14,356.86	T	PF	Final Payment - New Street Lamps at Triq il-Birwina	01/01/2022	532	Nil	Nil	7220	BOV Internet Banking
		€ 14,753.60	€ 14,753.60	T	PF	Final Payment - New Street Lamps at Triq il-Bibbia	01/01/2022	530	Nil	Nil	7220	BOV Internet Banking
		€ 30,806.40	€ 30,806.40	T	PF	Final Payment - New Street Lamps at Triq iz-Zebbug	01/01/2022	531	Nil	Nil	7220	BOV Internet Banking
		€ 7,044.46	€ 7,044.46	T	PF	Final Payment - New Street Lamps at Triq il-Barkazza	04/02/2022	889	Nil	Nil	7220	BOV Internet Banking
057-08-22	AFS Ltd	€ 450.00	€ 450.00	Q	PF	Gnien Hidmet il-Volontarjat Water Fountain Maintenance Visits - Period: July 2022 - September 2022	23/09/2022	327191	Nil	109396	3061	BOV Internet Banking
058-08-22	Genaudio Ltd	€ 853.73	€ 853.73	Q	PF	Rental of Audio Equipment for MLC/MSC Event on 17/09/2022	17/09/2022	8415	Nil	109469	3370 (13)	BOV Internet Banking
059-08-22	J. Calleja Ltd	€ 44.76	€ 44.76	Q	PF	Supply of garbage bags (black bags & recycling bags) for MLC Clean Up the World Event on 21/09/2022	12/09/2022	1183957	42a	109511	3370	BOV Internet Banking
		€ 179.03	€ 179.03	Q	PF	Supply of garbage bags (black bags & recycling bags) for MLC Clean Up the World Event on 21/09/2022	12/09/2022	1184144	42a	109513	3370	BOV Internet Banking
	<b>Sub Total of</b>	<b>€ 139,483.58</b>	<b>€ 139,483.58</b>									
	<b>Sub Total b/f</b>	<b>€ 37,643.48</b>	<b>€ 37,643.48</b>									
	<b>Total</b>	<b>€ 177,127.06</b>	<b>€ 177,127.06</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

42a19

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

Kurt Buttigieg - Councillor

Ervin Bartolo - Councillor