

Mellieha Local Council												Skeda Nru. 8	40a19
Schedule of Payments - Report of Purchases and Payments													
Date: 18/06/2022 - 15/07/2022													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-06-22	Transfer to Petty Cash Account	€ 249.15	€ 249.15	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	27/06/2022	046-055	Nil	Nil	5010	Journal Transfer	
002-06-22	Community Work Scheme Enterprise	€ 246.38	€ 246.38	D	PF	Overtime performed by Ms Charmaine Genovese i/c/w Minor Cleaning Duties - May 2022	21/06/2022	369	Nil	Nil	3055	BOV Internet Banking	
		€ 225.85	€ 225.85	D	PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Mellieha Cemeteries - May 2022	21/06/2022	369	Nil	Nil	3380	BOV Internet Banking	
003-06-22	Mr D. Vella	€ 1,034.02	€ 1,034.02	D	PF	Mayor's Honoraria - June 2022	24/06/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1600	BOV Internet Banking	
004-010-06-22	Council Secretariat Staff	€ 11,894.08	€ 11,894.08	D	PF	June 2022 Salaries	24/06/2022	Wages	Nil	Nil	1200/13001600/1700	Internet Banking	
011-06-22	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor's Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
012-06-22	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
013-06-22	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
014-06-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
015-06-22	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
016-06-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
017-06-22	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
018-06-22	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - June 2022	24/06/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
019-06-22	Inland Revenue Department	€ 259.00	€ 259.00	D	PF	FSS i/r/o Mayor's Honoraria - June 2022	01/07/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 2,669.64	€ 2,669.64	D	PF	Employees' FSS and NIC - June 2022	01/07/2022	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,068.64	€ 1,068.64	D	PF	Council NIC - June 2022	01/07/2022	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 407.00	€ 407.00	D	PF	FSS i/r/o Councillors' Allowance - June 2022	01/07/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
020-06-22	Dr Claire Bonello	€ 450.00	€ 450.00	D	PF	Professional Services relating to Appeal from EPRT Decision re: PAB166/19 - PA 5909/17	01/07/2022	Legal Services	Nil	Nil	3140	HSBC Internet Banking	
021-06-22	Irideto Ltd	€ 297.36	€ 297.36	Q	PF	Transportation of elderly persons to and from Mellieha Active Ageing Centre - June 2022	06/07/2022	MLC/0123	Nil	Nil	3380 (59)	HSBC Internet Banking	
022-06-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks and Gardens - June 2022	06/07/2022	QTE1306	Nil	Nil	3061	BOV Internet Banking	
023-06-22	Mr Joseph Grima	€ 1,151.32	€ 1,151.32	T	PF	Custodian Services at Ta' Braġ Family Park - June 2022	30/06/2022	06_22	Nil	Nil	3061 (72)	BOV Internet Banking	
024-06-22	Piscopo Gardens Ltd	€ 255.15	€ 255.15	Q	PF	Supply of compost for various stepped streets planters	20/06/2022	13913	40a	109394/9	3061	BOV Internet Banking	
025-06-22	Datatrak IT Services	€ 15.94	€ 15.94	D	PF	2 in No. Pre-Regional Tickets - June 2022	30/06/2022	1014424	Nil	Nil	3610	HSBC Internet Banking	
026-06-22	Ms Janice Sant	€ 121.64	€ 121.64	D	PF	Librarian Service (on Mondays) - June 2022	30/06/2022	71	Nil	Nil	3391	HSBC Internet Banking	
027-06-22	North 2 South Ltd	€ 2,768.07	€ 2,768.07	T	PF	20% co-financing - 5% Retention - ERDF.PA.5.0115 Project - Bringing History Back to Life (Westreme Battery)	04/07/2022	023/22	Nil	Nil	7505 (76)	HSBC Internet Banking	
028-06-22	Planning Authority	€ 911.00	€ 911.00	D	PF	Development Permit Fee and Environment Fee i/c/w Proposed Bus Interchange at Triq Selmun	27/06/2022	B0234659-0855-1	Nil	Nil	3411	BOV Internet Banking	
Sub Total c/f		€ 27,062.68	€ 27,062.68										
Total		€ 27,062.68	€ 27,062.68										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 40a19

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

Annabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 18/06/2022 - 15/07/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
029-06-22	Ms Lorida Agius	€ 424.80	€ 424.80	Q PF	Door-to-Door Distribution of Mill-Qiegha Magazines - June 2022 Issue and Iljeli Mellihin 2022 Leaflets	12/07/2022	INV0095	40a	109392	2970 (25)	BOV Internet Banking
030-06-22	Strand Electronics Ltd	€ 265.63	€ 265.63	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/06/2022	504532	Nil	Nil	2680	HSBC Internet Banking
031-06-22	Melita plc	€ 23.00	€ 23.00	D PF	Ġnien Dun Anton Debono Internet Supply - April 2022	01/04/2022	113008973	Nil	Nil	2172	Direct Debit
		€ 23.00	€ 23.00	D PF	Ġnien Dun Anton Debono Internet Supply - May 2022	01/05/2022	113161957	Nil	Nil	2172	Direct Debit
		€ 23.00	€ 23.00	D PF	Ġnien Dun Anton Debono Internet Supply - June 2022	01/06/2022	113316017	Nil	Nil	2172	Direct Debit
		€ 23.00	€ 23.00	D PF	Ġnien Dun Anton Debono Internet Supply - July 2022	01/07/2022	113564061	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - April 2022	01/04/2022	113110277	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - May 2022	01/05/2022	113261693	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - June 2022	01/06/2022	113412540	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - July 2022	01/07/2022	113508434	Nil	Nil	2172	Direct Debit
032-06-22	Mobisle Communications Ltd	€ 25.00	€ 25.00	D PF	Ġnien tas-Salib Internet Supply - July 2022	02/07/2022	80233784	Nil	Nil	2172	D'Debit
		€ 25.00	€ 25.00	D PF	Ġnien iz-Żerniq Internet Supply - July 2022	02/07/2022	80233784	Nil	Nil	2172	D'Debit
		€ 36.00	€ 36.00	D PF	Council Office Mobile Phone 79521333 - Rentals - July 2022	02/07/2022	80233784	Nil	Nil	2150	D'Debit
		€ 13.83	€ 13.83	D PF	Council Office Mobile Phone 79521333 - Charges - June 2022	02/07/2022	80233784	Nil	Nil	2160	D'Debit
033-06-22	Mark Taliana Gardening	€ 339.84	€ 339.84	Q PF	Water Loads for irrigation of parks and gardens - June 2022	30/06/2022	1024	Nil	Nil	3061	BOV Internet Banking
034-06-22	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ791 - July 2022	30/06/2022	844418	Nil	Nil	2720	BOV Internet Banking
035-06-22	Local Enforcement System Agency	€ 3.49	€ 3.49	D PF	10% Administration Fee i/c/w Tickets paid at LESA on behalf of MLC -June 2022	01/07/2022	INV-LESA-22/001448	Nil	Nil	3610	BOV Internet Banking
036-06-22	Eyetech Ltd	€ 53.10	€ 53.10	T PF	Community Personal Computer Maintenance Scheme: Maintenance App - August 2022	07/07/2022	10073529	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 53.10	€ 53.10	T PF	Community Personal Computer Maintenance Scheme: Maintenance App - July 2022	09/06/2022	10072791	Nil	Nil	3380 (93)	BOV Internet Banking
037-06-22	E.J.Mangion	€ 355.77	€ 355.77	Q PF	Emptying of Bajja tal-Mixquqa Public Convenience Cesspit - June 2022	30/06/2022	23334	Nil	109313	3053	BOV Internet Banking
038-06-22	C.L.D.	€ 495.60	€ 495.60	Q PF	Hiring, Supply and Installation of Lighting Equipment and Platform - Festa San Gwann 2022	30/06/2022	202440	Nil	Nil	3061	HSBC Internet Banking
039-06-22	Horace Enterprises Ltd	€ 151.04	€ 151.04	Q PF	Supply of Festa San Gwann 2022 Tokens	21/06/2022	1858	Nil	Nil	3370 (56)	BOV Internet Banking
040-06-22	Mercieca Event Suppliers	€ 240.72	€ 240.72	Q PF	Supply of Festa San Gwann 2022 Tables and Chairs	04/07/2022	446	39a	109378	3370 (56)	HSBC Internet Banking
041-06-22	iCam Studios	€ 158.00	€ 158.00	D PF	Westreme Battery Painting Reprinting and Mounting - Tunnara Museum Inauguration on 26/05/2022	12/07/2022	1625	40a	109408	3370 (76)	BOV Internet Banking
042-06-22	Animal Medical Centre	€ 55.00	€ 55.00	Q PF	Cat Neutering Service - June 2022	30/06/2022	02/22	Nil	Nil	3380 (75)	BOV Internet Banking
043-06-22	Assocjazzjoni tal-Kunsilli Lokali	€ 1,135.00	€ 1,135.00	D PF	Group Life Insurance Policy for Council Members - Period: 01/08/2022 - 31/07/2023	30/06/2022	Cir AKL 2022/064	Nil	Nil	3030	HSBC Internet Banking
044-06-22	Galea Curmi Engineering Consultants Ltd	€ 417.44	€ 417.44	T PF	Consultancy - Triq Ġorġ Borg Olivier Traffic Monitoring System	15/06/2022	13266	Nil	Nil	3090	HSBC Internet Banking
045-06-22	John Debono Hardware Ltd	€ 40.55	€ 40.55	D PF	Materials - Triq it-Tunnaġġ Paving Works - Job No. 7070	26/04/2022	2128	40a	109409	2311 (2)	BOV Internet Banking
		€ 3.12	€ 3.12	D PF	Materials - Triq it-Tunnaġġ Paving Works - Job No. 7070	05/05/2022	2139	40a	109410	2311 (2)	BOV Internet Banking
		€ 14.45	€ 14.45	D PF	Materials - Triq Ta' Masrija Minor Paving Works	05/05/2022	2140	40a	109411	2311 (2)	BOV Internet Banking
		€ 12.70	€ 12.70	D PF	Materials - Triq il-Fuhhar Minor Paving Works	10/05/2022	2144	40a	109412	2311 (2)	BOV Internet Banking
		€ 4.24	€ 4.24	D PF	Materials - Misrah iż-Żjara tal-Papa ĠPII General Upkeep	10/05/2022	2144	40a	109412	3061	BOV Internet Banking
		€ 6.90	€ 6.90	D PF	Materials - Ghadira Car Park Minor Paving Works	12/05/2022	2146	40a	109413	2311 (2)	BOV Internet Banking
		€ 10.95	€ 10.95	D PF	Materials - Triq Ta' Fuq il-Widien Minor Paving Works	19/05/2022	2150	40a	109414	2311 (2)	BOV Internet Banking
		€ 7.80	€ 7.80	D PF	Sundry Materials - Council Office use	24/05/2022	2207	40a	109415	3410	BOV Internet Banking
		€ 4.65	€ 4.65	D PF	Materials - Omm il-Hniena Cemetery General Upkeep	24/05/2022	2207	40a	109415	3380	BOV Internet Banking
		€ 26.50	€ 26.50	D PF	Materials - Ta' Braġ Family Park General Upkeep	01/06/2022	2212	40a	109416	3061 (72)	BOV Internet Banking
		€ 6.80	€ 6.80	D PF	Materials - Dawret it-Tunnara Railings General Upkeep	08/06/2022	2218	40a	109417	2311 (6)	BOV Internet Banking
		€ 9.80	€ 9.80	D PF	Materials - Bajja tal-Mixquqa Public Convenience General Upkeep	14/06/2022	2223	40a	109418	3053	BOV Internet Banking
		€ 16.80	€ 16.80	D PF	Materials - Bajja tal-Mixquqa Public Convenience General Upkeep	14/06/2022	2224	40a	109419	3053	BOV Internet Banking
		€ 34.00	€ 34.00	D PF	Materials - Dawret it-Tunnara Railings General Upkeep	23/06/2022	2228	40a	109420	2311 (6)	BOV Internet Banking
		€ 6.37	€ 6.37	D PF	Materials - Dawret it-Tunnara Railings General Upkeep	28/06/2022	2231	40a	109421	2311 (6)	BOV Internet Banking
		€ 25.60	€ 25.60	D PF	Materials - Various Minor Paving Works	07/07/2022	2239	40a	109422	2311 (2)	BOV Internet Banking
		€ 4.45	€ 4.45	D PF	Materials - Ġnien tas-Salib General Upkeep	11/07/2022	2245	40a	109423	3061	BOV Internet Banking
046-06-22	Creatit Studio	€ 1,922.55	€ 1,922.55	D PF	General Architectural Services for Proposed Upgrade Repair Works to the Sports Facilities at Ta' Braġ Family Park	01/07/2022	21026_001	40a	109425	7509 (72)	BOV Internet Banking
		€ 1,012.44	€ 1,012.44	D PF	General Architectural Services for Proposed Upgrade Repair Works to the Multi-Purpose Facilities at Ta' Braġ Family Park	01/07/2022	21026_002	40a	109426	7509 (72)	BOV Internet Banking
047-06-22	Sound Solutions	€ 566.40	€ 566.40	Q PF	Hiring of Audio Equipment - Festa San Gwann 2022	23/06/2022	722	39a	109352	3370 (56)	BOV Internet Banking
048-06-22	Smart Office Supplies Ltd	€ 210.69	€ 210.69	D PF	Stationery items for Council Office use	15/06/2022	161807	39a	109385	2620	BOV Internet Banking
		€ 3.30	€ 3.30	D PF	Stationery items for Council Office use	01/07/2022	162620	40a	109428	2620	BOV Internet Banking
049-06-22	J.L.D.	€ 393.34	€ 393.34	Q PF	Electrical Repairs at Ġnien tas-Salib/Triq Qasam Barrani Pump Room	13/07/2022	5_2022	40a	109429	3061	HSBC Internet Banking
		€ 196.66	€ 196.66	Q PF	Electrical Repairs at Ta' Braġ Family Park	13/07/2022	5_2022	40a	109429	3061 (72)	HSBC Internet Banking
		€ 251.73	€ 251.73	Q PF	Electrical Repairs at Ta' Braġ Family Park	13/07/2022	6_2022	40a	109430	3061 (72)	HSBC Internet Banking
		€ 125.87	€ 125.87	Q PF	Electrical Repairs at Misrah iż-Żjara tal-Papa ĠPII	13/07/2022	6_2022	40a	109430	3061	HSBC Internet Banking
		€ 10,126.02	€ 10,126.02								
	Sub Total b/f	€ 27,062.68	€ 27,062.68								
	Total	€ 37,188.70	€ 37,188.70								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor

Approved - Sitting Number:

40a19

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

Mellieha Local Council

Skeda Nru. 8

39a19

Schedule of Payments - Report of Purchases and Payments

Date: 18/06/2022 - 15/07/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 267.47	€ 267.47	Q PF	Electrical Repairs at Ġnien Salib tal-Pellegrini/Triq Qasam Barrani Pump Room	13/07/2022	7_2022	40a	109431	3061	HSBC Internet Banking
		€ 133.73	€ 133.73	Q PF	Electrical Repairs at Bajja tal-Mixquqa Public Convenience	13/07/2022	7_2022	40a	109431	3053	HSBC Internet Banking
		€ 153.40	€ 153.40	Q PF	Electrical Repairs at Ta' Braġ Family Park	13/07/2022	8_2022	40a	109432	3061 (72)	HSBC Internet Banking
		€ 153.40	€ 153.40	Q PF	Plumbing Repairs at Armier Public Convenience	13/07/2022	8_2022	40a	109432	3053	HSBC Internet Banking
		€ 472.00	€ 472.00	Q PF	Electrical Repairs at Ta' Braġ Family Park	13/07/2022	9_2022	40a	109433	3061 (72)	HSBC Internet Banking
050-06-22	Allneeds Ironmongery	€ 32.52	€ 32.52	D PF	Materials - Ta' Braġ Family Park General Upkeep	04/04/2022	50031	40a	109435	3061 (72)	HSBC Internet Banking
		€ 21.90	€ 21.90	D PF	Materials - Triq il-Modd/Triq N. Copernicus Minor Paving Works	04/04/2022	50031	40a	109435	2311 (2)	HSBC Internet Banking
		€ 70.35	€ 70.35	D PF	Materials - Various Parks & Gardens General Upkeep	04/04/2022	50031	40a	109435	3061	HSBC Internet Banking
		€ 30.59	€ 30.59	D PF	Materials - Bajja tal-Mixquqa Public Convenience General Upkeep	11/04/2022	50068	40a	109436	3053	HSBC Internet Banking
		€ 43.20	€ 43.20	D PF	Materials - Various Parks & Gardens General Upkeep	11/04/2022	50068	40a	109436	3061	HSBC Internet Banking
		€ 126.20	€ 126.20	D PF	Materials - Ta' Braġ Family Park General Upkeep	11/04/2022	50068	40a	109436	3061 (72)	HSBC Internet Banking
		€ 51.20	€ 51.20	D PF	Materials - Misrah iż-Żjara tal-Papa ĠPII Public Convenience General Upkeep	22/04/2022	50153	40a	109437	3053	HSBC Internet Banking
		€ 81.96	€ 81.96	D PF	Materials - Ta' Braġ Family Park General Upkeep	22/04/2022	50153	40a	109437	3061 (72)	HSBC Internet Banking
		€ 19.13	€ 19.13	D PF	Sundry Materials for Council Office use	22/04/2022	50153	40a	109437	3410	HSBC Internet Banking
		€ 9.05	€ 9.05	D PF	Materials - Armier Public Convenience General Upkeep	02/05/2022	50409	40a	109438	3053	HSBC Internet Banking
		€ 2.00	€ 2.00	D PF	Materials - Ta' Braġ Family Park General Upkeep	02/05/2022	50409	40a	109438	3061 (72)	HSBC Internet Banking
		€ 184.40	€ 184.40	D PF	Materials - Various Parks & Gardens General Upkeep	02/05/2022	50409	40a	109438	3061	HSBC Internet Banking
		€ 74.98	€ 74.98	D PF	Materials - Ġnien Dun Anton Debono General Upkeep	13/05/2022	50488	40a	109439	3061	HSBC Internet Banking
		€ 57.71	€ 57.71	D PF	Materials - Tunnara Museum General Upkeep	13/05/2022	50488	40a	109439	2370	HSBC Internet Banking
		€ 28.70	€ 28.70	D PF	Materials - Various Parks & Gardens General Upkeep	23/05/2022	50540	40a	109440	3061	HSBC Internet Banking
		€ 206.10	€ 206.10	D PF	Materials - Armier Public Convenience General Upkeep	26/05/2022	50574	40a	109441	3053	HSBC Internet Banking
		€ 68.16	€ 68.16	D PF	Materials - Various Minor Paving Works	01/06/2022	50804	40a	109442	2311 (2)	HSBC Internet Banking
		€ 10.60	€ 10.60	D PF	Sundry Materials for Council Office use	01/06/2022	50804	40a	109442	3410	HSBC Internet Banking
		€ 112.23	€ 112.23	D PF	Materials - Various Public Conveniences General Upkeep	01/06/2022	50804	40a	109442	3053	HSBC Internet Banking
		€ 137.61	€ 137.61	D PF	Materials - Dawret it-Tunnara Railings General Upkeep	14/06/2022	50887	40a	109443	2311 (6)	HSBC Internet Banking
		€ 6.08	€ 6.08	D PF	Materials - Bajja tal-Mixquqa Public Convenience General Upkeep	14/06/2022	50887	40a	109443	3053	HSBC Internet Banking
		€ 242.50	€ 242.50	D PF	Materials - Dawret it-Tunnara Railings General Upkeep	21/06/2022	50764	40a	109444	2311 (6)	HSBC Internet Banking
		€ 94.81	€ 94.81	D PF	Materials - Dawret it-Tunnara Railings General Upkeep	27/06/2022	50936	40a	109445	2311 (6)	HSBC Internet Banking
		€ 217.71	€ 217.71	D PF	Materials - Various Public Conveniences General Upkeep	27/06/2022	50936	40a	109445	3053	HSBC Internet Banking
		€ 12.74	€ 12.74	D PF	Materials - Bajja tal-Mixquqa Public Convenience General Upkeep	28/06/2022	50947	40a	109446	3053	HSBC Internet Banking
051-06-22	GO plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - July 2022	03/07/2022	80381839	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - July 2022	03/07/2022	80381839	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - July 2022	03/07/2022	80381839	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - July 2022	03/07/2022	80381839	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - July 2022	03/07/2022	80381839	Nil	Nil	2150	Direct Debit
		€201.64	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - July 2022	03/07/2022	80381839	Nil	Nil	2151	Direct Debit
052-06-22	Ms Priscilla Galea Zammit	€ 214.88	€ 214.88	D PF	Supply of garbage bags for Parks and Gardens Cleaning	14/07/2022	149	40a	109434	3061	BOV Internet Banking
	Sub Total c/f	€ 3,538.95	€ 3,538.95								
	Sub Total b/f	€ 37,188.70	€ 37,188.70								
	Total	€ 40,727.65	€ 40,727.65								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

40a19

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

Annabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor