Mellieha Local Concil | **Skeda Nru. 8_** | **41a19**

Schedule of Payments - Report of Purchases and Payments

Date: 16/07/2022 - 19/08/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
001-07-22	ARMS Ltd	€ 493.53	€ 493.53	D	PF	Electricity Consumption - Council Office - 03/03/2022 - 29/05/2022	30/06/2022	34342267	Nil	Nil	2130	BOV Internet Banking
		€ 47.59	€ 47.59	D	PF	Water Consumption - Council Office - 23/02/2022 - 02/06/2022	30/06/2022	34342267	Nil	Nil	2140	BOV Internet Banking
		€ 78.58	€ 78.58	D	PF	Electricity Consumption - Gnien iz-Żerniq - 02/03/2022 - 01/06/2022	01/07/2022	34344058	Nil	Nil	2136	BOV Internet Banking
		€ 62.70	€ 62.70	D	PF	Water Consumption - Gnien iz-Żerniq - 02/03/2022 - 01/06/2022	01/07/2022	34344058	Nil	Nil	2144	BOV Internet Banking
		€ 110.90	€ 110.90	D	PF	Electricity Consumption - L-Ghajn tal-Mellieħa - 25/02/2022 - 02/06/2022	30/06/2022	34342274	Nil	Nil	2125	BOV Internet Banking
		€ 47.02	€ 47.02	D	PF	Electricity Consumption - Tas-Salib Playing Field - 04/03/2022 - 02/06/2022	30/06/2022	34342275	Nil	Nil	2135	BOV Internet Banking
		€ 267.74	€ 267.74	D	PF	Electricity Consumption - Triq Qasam Barrani Pump Room - 25/02/2022 - 02/06/2022	30/06/2022	34342268	Nil	Nil	2129	BOV Internet Banking
		€ 511.34	€ 511.34	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPII - 25/02/2022 - 02/06/2022	30/06/2022	34342270	Nil	Nil	2128	BOV Internet Banking
		€ 34.61	€ 34.61	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 14/04/2022 - 11/05/2022	26/05/2022	34157586	Nil	Nil	2137	BOV Internet Banking
		€ 35.15	€ 35.15	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 12/05/2022 - 10/06/2022	27/06/2022	34326219	Nil	Nil	2137	BOV Internet Banking
		€ 40.60	€ 40.60	D	PF	Electricity Consumption - Gnien l-Gholjiet - 03/03/2022 - 01/06/2022	30/06/2022	34343001	Nil	Nil	2134	BOV Internet Banking
		€ 92.62	€ 92.62	D	PF	Water Consumption - Gnejnet il-Mellieħa - 02/03/2022 - 01/06/2022	30/06/2022	34342273	Nil	Nil	2146	BOV Internet Banking
		€ 119.33	€ 119.33	D	PF	Electricity Consumption - Gnien il-Kenn Socjali - 25/02/2022 - 02/06/2022	30/06/2022	34342271	Nil	Nil	2138	BOV Internet Banking
		€ 796.59	€ 796.59	D	PF	Electricity Consumption - Ta' Brag Family Park - 02/03/2022 - 01/06/2022	01/07/2022	34344054	Nil	Nil	2127	BOV Internet Banking
		€ 118.81	€ 118.81	D	PF	Water Consumption - Ta' Brag Family Park - 02/03/2022 - 01/06/2022	01/07/2022	34344054	Nil	Nil	2147	BOV Internet Banking
		€ 89.02	€ 89.02	D	PF	Electricity Consumption - Westreme Battery - 02/03/2022 - 01/06/2022	01/07/2022	34343946	Nil	Nil	2132	BOV Internet Banking
		€ 16.90	€ 16.90	D	PF	Water Consumption - Westreme Battery - 02/03/2022 - 01/06/2022	01/07/2022	34343946	Nil	Nil	2147	BOV Internet Banking
		€ 113.14	€ 113.14	D	PF	Electricity Consumption - Selmun Farms - 02/03/2022 - 01/06/2022	01/07/2022	34344022	Nil	Nil	2126	BOV Internet Banking
		€ 34.77	€ 34.77	D	PF	Water Consumption - Selmun Farms - 02/03/2022 - 01/06/2022	01/07/2022	34344022	Nil	Nil	2148	BOV Internet Banking
002-07-22	Ms P. Caruana, Clerk Scale 15	€ 57.30	€ 57.30	D	PF	Expense Claim i/c/w Hospitality Expenses incurred i/c/w Titular Feasts of Mellieha & Manikata Co-ordination Meeting-21/07/2022	21/07/2022	Exp. Claim	Nil	Nil	3310	HSBC Internet Banking
003-07-22	Community Work Scheme Enterprise	€ 307.98	€ 307.98	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Cleaning Duties at Council Office - June 2022	19/07/2022	406	Nil	Nil	3055	BOV Internet Banking
		€ 277.17	€ 277.17	D	PF	Overtime performed by Mr H. Muscat i/c/w Upkeeping of Mellieha Planters in Stepped Streets - June 2022	19/07/2022	406	Nil	Nil	3061	BOV Internet Banking
		€ 277.17	€ 277.17	D	PF	Overtime performed by Mr M. Camilleri i/c/w Upkeeping of Mellieha Planters in Stepped Streets - June 2022	19/07/2022	406	Nil	Nil	3061	BOV Internet Banking
		€ 261.81	€ 261.81	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellieha Cemeteries - June 2022	19/07/2022	406	Nil	Nil	3380	BOV Internet Banking
004-07-22	Department of Information	€ 10.00	€ 10.00	D	PF	Iljieli Mellehin 2022 Road Closure Advert on Government Gazette	24/07/2022	Iljieli 2022	Nil	Nil	2940	BOV Internet Banking
003-07-22	Mr D. Vella	€ 1,035.01	€ 1,035.01	D	PF	Mayor's Honoraria - July 2022	29/07/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1600	BOV Internet Banking
004-010-07-22	Council Secretariat Staff	€ 11,127.56	€ 11,127.56	D	PF	July 2022 Salaries	29/07/2022	Wages	Nil	Nil	1200/1600/1700	Internet Banking
011-07-22	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor's Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
012-07-22	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	BOV Internet Banking
013-07-22	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	BOV Internet Banking
014-07-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
015-07-22	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	BOV Internet Banking
	Sub Total c/f	**€ 17,461.27**	**€ 17,461.27**									
	Total	**€ 17,461.27**	**€ 17,461.27**									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 41a19

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

Rebecca Bartolo Cutajar - Councillor

Joseph Gauci - Councillor

Mellieha Local Concil — **Skeda Nru. 8_** — **41a19**

Schedule of Payments - Report of Purchases and Payments

Date: 16/07/2022 - 19/08/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
016-07-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	BOV Internet Banking
017-07-22	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
018-07-22	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - July 2022	29/07/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
019-07-22	Department of Information	€ 10.00	€ 10.00	D	PF	Tender 6/2022 Advert on Government Gazette	31/07/2022	Tender 6/2022	Nil	Nil	2940	BOV Internet Banking
020-07-22	Datatrak IT Services	€ 7.97	€ 7.97	D	PF	1 in No. Pre-Regional Tickets - July 2022	31/07/2022	1014463	Nil	Nil	3610	HSBC Internet Banking
021-07-22	Ms Janice Sant	€ 182.48	€ 182.48	D	PF	Librarian Services (Mondays) - July 2022	31/07/2022	72	Nil	Nil	3391	HSBC Internet Banking
022-07-22	Irideto Ltd	€ 339.84	€ 339.84	Q	PF	Transportation of elderly persons to and from Mellieha Active Ageing Centre - July 2022	01/08/2022	MLC/0131	Nil	Nil	3380 (59)	HSBC Internet Banking
023-07-22	AME Health & Safety Services Ltd	€ 401.20	€ 401.20	Q	PF	Compilation of Iljieli Mellehin 2022 Risk Assessment Report	30/06/2022	1662	Nil	109397	3370 (24)	HSBC Internet Banking
024-07-22	Ms M. Debono, Clerk Scale 14	€ 100.90	€ 100.90	D	PF	Expense Claim i/c/w Materials used for Triq il-Kappillan Magri Stairs Anamorphic Art - Iljieli Mellehin 2022	26/07/2022	Exp. Claim	Nil	Nil	3370 (24)	BOV Internet Banking
025-07-22	Mr Alfred Mifsud	€ 180.00	€ 180.00	D	PF	Magician Shows during Iljieli Mellehin 2022	09/06/2022	MLC 2022	41a	109452	3370 (24)	HSBC Internet Banking
026-07-22	Burmarrad Group	€ 767.00	€ 767.00	D	PF	Leasing of crew cab EQZ791 - August 2022	31/07/2022	845032	Nil	Nil	2720	BOV Internet Banking
027-07-22	E.J.Mangion	€ 513.89	€ 513.89	Q	PF	Emptying of Bajja tal-Mixquqa Public Convenience Cesspit - July 2022	31/07/2022	23573	Nil	109313	3053	HSBC Internet Banking
028-07-22	Yama Yama	€ 495.60	€ 495.60	T	PF	Contracts' Management Fee - July 2022	01/08/2022	202261	Nil	Nil	3120	BOV Internet Banking
029-07-22	Ms Y. Muscat, Clerk Scale 14	€ 68.00	€ 68.00	D	PF	Expense Claim i/c/w Purchase of Clamped Handle Screed for Council Office use	02/08/2022	2375	Nil	Nil	2375	HSBC Internet Banking
030-07-22	Inland Revenue Department	€ 258.00	€ 258.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2022	03/08/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 2,327.64	€ 2,327.64	D	PF	Employees' FSS and NIC - July 2022	03/08/2022	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,068.64	€ 1,068.64	D	PF	Council NIC - July 2022	03/08/2022	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 407.00	€ 407.00	D	PF	FSS i/r/o Councillors' Allowance - July 2022	03/08/2022	Wages	Nil	Nil	1800	BOV Internet Banking
031-07-22	Micamed Limited	€ 6,062.44	€ 6,062.44	T	PF	Street Lighting Repairs: June 2022 - July 2022	29/07/2022	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking
032-07-22	Strand Electronics Ltd	€ 183.17	€ 183.17	D	PF	Council Office Photocopier Machine Leasing Charges (May 2022) and Copies Costs	29/07/2022	505863	Nil	Nil	2680	HSBC Internet Banking
033-07-22	Mr Liam Carter	€ 138.06	€ 138.06	D	PF	Compere Service - Tunnara Museum Inauguration on 26/05/2022	11/07/2022	45	41a	109454	3370 (76)	HSBC Internet Banking
034-07-22	Mr Joseph Grima	€ 1,287.66	€ 1,287.66	T	PF	Custodian Services at Ta' Brag Family Park - July 2022	31/07/2022	07_2022	Nil	Nil	3061 (72)	BOV Internet Banking
035-07-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks and Gardens - July 2022	05/08/2022	QTE1312	Nil	Nil	3061	BOV Internet Banking
036-07-22	Progressive Information Systems Ltd	€ 584.51	€ 584.51	D	PF	Sage Evolution Annual Fee (2 Users) and Fixed Assetsw Module - Period: 01/09/2022 - 31/08/2023	31/07/2022	104589	41a	109455	3110	BOV Internet Banking
037-07-22	Sound Solutions	€ 1,189.44	€ 1,189.44	Q	PF	Supply of Exhibition Boards for Iljieli Mellehin 2022 - Dates: 30 - 31/07/2022	08/08/2022	723	Nil	109376	3370 (24)	BOV Internet Banking
038-07-22	Mercieca Event Suppliers	€ 1,331.04	€ 1,331.04	Q	PF	Hiring of tables and chairs for Iljieli Mellehin 2022 - Dates: 29 - 31/07/2022	04/08/2022	487	Nil	109456	3370 (24)	BOV Internet Banking
039-07-22	AJM Service Station Ltd	€ 134.35	€ 134.35	D	PF	Fuel for EQZ791 - June 2022	30/06/2022	90	41a	109457	2750	BOV Internet Banking
		€ 131.59	€ 131.59	D	PF	Fuel for EQZ791 - July 2022	31/07/2022	140	41a	109458	2750	BOV Internet Banking
040-07-22	The Palace String Orchestra	€ 7,552.00	€ 7,552.00	D	PF	Live Pop Concert during Iljieli Mellehin 2022 - Date: 31/07/2022	31/07/2022	12537	41a	109459	3370 (24)	BOV Internet Banking
041-07-22	C.L.D	€ 2,206.60	€ 2,206.60	Q	PF	Hiring of adequate lighting equipment for Iljieli Mellehin 2022 - Dates: 29 - 31/07/2022	03/08/2022	202475	Nil	Nil	3370 (24)	HSBC Internet Banking
042-07-22	Safe Berth Agency Malta	€ 1,298.00	€ 1,298.00	Q	PF	Videographer Service during Iljieli Mellehin 2022	03/08/2022	207/2022	Nil	109349	3370 (24)	BOV Internet Banking
043-07-22	Dreamastic Party & More	€ 300.00	€ 300.00	D	PF	Kids' Area Mascots during Iljieli Mellehin 2022	04/08/2022	4240	41a	109398	3370 (24)	BOV Internet Banking
044-07-22	Mark Taliana Gardening	€ 1,132.80	€ 1,132.80	Q	PF	Water Loads for irrigation of parks and gardens - July 2022	31/07/2022	1053	Nil	Nil	3061	BOV Internet Banking
045-07-22	Bitmac Ltd	€ 240.60	€ 240.60	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	14/07/2022	93043	40a	109427	2311 (1)	BOV Internet Banking
046-07-22	Malta Tourism Authority	€ 2,306.90	€ 2,306.90	D	PF	In Guardia Re-enactment during Festa San Gwann 2022	14/07/2022	60	41a	109460	3370 (56)	Internet Banking
047-07-22	iCam Studios	€ 1,622.50	€ 1,622.50	Q	PF	Designing of Iljieli Mellehiin 2022 Concepts	21/07/2022	1627	39a	109401	3370 (24)	Internet Banking
048-07-22	Perit Carmel Cacopardo	€ 600.00	€ 600.00	D	PF	Professional Fees - Appeal PAB 166/19 (PA 5909/17) - Mixed Use Complex at Triq Ħalq ic-Ċawl/Fortizza/Nases/Żbark tal-Franċiżi	21/07/2022	Me582/18/2	41a	109461	3090	BOV Internet Banking
049-07-22	Ms Maria Laura Vella Clark	€ 100.00	€ 100.00	D	PF	Compere Service - Iljieli Mellehin 2022 on 29/07/2022	08/08/2022	11	41a	109464	3370 (24)	BOV Internet Banking
050-07-22	Mr M. Camilleri, CWSF Personnel	€ 62.46	€ 62.46	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Period: June 2022 - July 2022	31/07/2022	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking
051-07-22	Animal Medical Centre	€ 65.00	€ 65.00	Q	PF	Cat Neutering Service - July 2022	31/07/2022	03_22	Nil	Nil	3380 (75)	BOV Internet Banking
052-07-22	G3 Hospitality Ltd	€ 31.75	€ 31.75	D	PF	Hospitality Expenses during Iljieli Mellehin 2022 - Date: 30/07/2022	30/07/2022	201604	41a	109465	3370 (24)	BOV Internet Banking
		€ 40.00	€ 40.00	D	PF	Hospitality Expenses during Iljieli Mellehin 2022 - Date: 31/07/2022	31/07/2022	201606	41a	109466	3370 (24)	BOV Internet Banking
		€ 42.26	€ 42.26	D	PF	Hospitality Expenses during Iljieli Mellehin 2022 - Date: 31/07/2022	31/07/2022	201605	41a	109467	3370 (24)	BOV Internet Banking
053-07-22	Transmec Services Ltd	€ 231.28	€ 231.28	Q	PF	Supply of B503 Sheet/Bars/Bends i/c/w Replacement of Roof Slabs over Ghadira Caravan Site Garbage Room - Job No. 7130	18/07/2022	69825	41a	109447	2311 (3)	Internet Banking
		€ 1,366.39	€ 1,366.39	Q	PF	Supply of B503 Sheet for L-Irdum tal-Qammieh Rubble Walls Repairs - Job No. 7090	29/07/2022	70204	41a	109451	2311 (5)	Internet Banking
054-07-22	Prolegal Advocates	€ 50.00	€ 50.00	D	PF	Meeting with Dr Jurgen Micallef re arising legal issues - Date: 29/07/2022	01/08/2022	346-2022	Nil	Nil	3140	BOV Internet Banking
055-07-22	Attard Bros Construction Materials Ltd	€ 106.91	€ 106.91	Q	PF	Supply of Kerb (6") - Triq Sant'Anna c/w Triq il-Mithna l-Gdida Paving Works - Job No. 7128	26/07/2022	100624	40a	109407	2311 (2)	BOV Internet Banking
056-07-22	Transfer to Petty Cash Account	€ 244.70	€ 244.70	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	16/08/2022	056-067	Nil	Nil	5010	Journal Transfer
057-07-222	Mr Klinsmann Coleiro	€ 3,540.00	€ 3,540.00	D	PF	Klinsmann Band Live Performance during Iljieli Mellehin 2022 - Date: 29/07/2022	16/08/2022	1025	41a	109472	3370 (24)	BOV Internet Banking
058-07-22	Kerber Security Ltd	€ 645.49	€ 645.49	Q	PF	Security Personnel during Iljieli Mellehin 2022 - Dates: 29/07/2022 - 01/08/2022	10/08/2022	2837	Nil	109473	3370 (24)	BOV Internet Banking
		€ 43,998.17	**€ 43,998.17**									
	Sub Total b/f	**€ 17,461.27**	**€ 17,461.27**									
	Total	**€ 61,459.44**	**€ 61,459.44**									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Rebecca Bartolo Cutajar - Councillor

Joseph Gauci - Councillor

Approved - Sitting Number: 41a19

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

Mellieħa Local Concil — **Skeda Nru. 8_** — **41a19**

Schedule of Payments - Report of Purchases and Payments

Date: 16/07/2022 - 19/08/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
059-07-22	Community Work Scheme Enterprise	€ 246.38	€ 246.38	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Cleaning Duties at Council Office - July 2022	08/08/2022	418	Nil	Nil	3055	BOV Internet Banking
		€ 205.32	€ 205.32	D	PF	Overtime performed by Mr H. Muscat i/c/w Upkeeping of Mellieħa Planters in Stepped Streets - July 2022	08/08/2022	418	Nil	Nil	3061	BOV Internet Banking
		€ 205.32	€ 205.32	D	PF	Overtime performed by Mr M. Camilleri i/c/w Upkeeping of Mellieħa Planters in Stepped Streets - July 2022	08/08/2022	418	Nil	Nil	3061	BOV Internet Banking
		€ 225.85	€ 225.85	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellieħa Cemeteries - July 2022	08/08/2022	418	Nil	Nil	3380	BOV Internet Banking
060-07-22	Que Sound Ltd	€ 3,162.99	€ 3,162.99	Q	PF	Complete Audio Provision for Iljieli Mellieħin 2022 - Date: 29/07/2022	09/08/2022	0916	41a	109474	3370 (24)	BOV Internet Banking
061-07-22	Norbert Vella Photography	€ 175.00	€ 175.00	Q	PF	Photographer Service during Iljieli Mellieħin 2022 - Date: 29/07/22	09/08/2022	337	39a	109391	3370 (24)	BOV Internet Banking
062-07-22	Besteam Audio Ltd	€ 5,740.94	€ 5,740.94	Q	PF	Complete Audio Provision for Iljieli Mellieħin 2022 - Date: 30/07/2022 - 31/07/2022	09/08/2022	6281	41a	109475	3370 (24)	BOV Internet Banking
063-07-22	DGalea Consult Ltd	€ 1,327.50	€ 1,327.50	Q	PF	Accountant Services - Period: July 2022 - September 2022	16/08/2022	119/2022	Nil	Nil	3160	BOV Internet Banking
		€ 236.00	€ 236.00	Q	PF	Adjustment to Payroll for Two Council Employees due to Increments' Arrears	16/08/2022	119/2022	Nil	Nil	3160	BOV Internet Banking
064-07-22	Ms D. Fenech Gambin	€ 100.54	€ 100.54	D	PF	Difference in February 2022 to July 2022 Payslips in connection with Scale 10 Progression due in February 2022	26/08/2022	Wages	Nil	Nil	1200	BOV Internet Banking
065-07-22	Ms C. Mifsud	€ 216.46	€ 216.46	D	PF	Difference in January 2022 to July 2022 Payslips in connection with Scale 14 Progression due in October 2020	26/08/2022	Wages	Nil	Nil	1200	BOV Internet Banking
066-07-22	Inland Revenue Department	€ 251.60	€ 251.60	D	PF	Submission of additional SSC in connection with Two Council Employees Increments' Arrears	26/08/2022	Wages	Nil	Nil	1500	BOV Internet Banking
067-07-22	Climatech	€ 800.00	€ 800.00	D	PF	Supply and installation of AUX Air-Condition Unit at Ms D. Fenech Gambin's Office	26/08/2022	246	41a	109472	7310	BOV Internet Banking
068-07-22	I.V. Portelli & Sons Ltd	€ 307.00	€ 307.00	Q	PF	Supply of irrigation accessories for Gnien iz-Żerniq	21/07/2022	3315	41a	109448	3061	BOV Internet Banking
069-07-22	Malta Fairs and Conventions Centre	€ 5,699.40	€ 5,699.40	Q	PF	Setting-Up of Main Stage for Iljieli Mellieħin 2022	29/07/2022	ARI003875	Nil	109403	3370 (24)	BOV Internet Banking
		€ 1,917.50	€ 1,917.50	Q	PF	Hiring of Truss for Iljieli Mellieħin 2022	29/07/2022	ARI003891	Nil	109404	3370 (24)	BOV Internet Banking
		€ 1,138.70	€ 1,138.70	Q	PF	Hiring of Generator (incl. Fuel) for Iljieli Mellieħin 2022	29/07/2022	ARI003893	Nil	109402	3370 (24)	BOV Internet Banking
070-07-22	GO plc	€ 41.30	€ 41.30	D	PF	Council Office Internet Supply - August 2022	03/08/2022	80867446	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - August 2022	03/08/2022	80867446	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D	PF	Council Office Phone Line 21521333 - Charges - August 2022	03/08/2022	80867446	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21521666 - Rentals - August 2022	03/08/2022	80867446	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21523230 - Rentals - August 2022	03/08/2022	80867446	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2022	03/08/2022	80867446	Nil	Nil	2151	Direct Debit
071-07-22	Mobisle Communications Ltd	€ 25.00	€ 25.00	D	PF	Gnien tas-Salib Internet Supply - August 2022	02/08/2022	80718849	Nil	Nil	2172	D'Debit
		€ 25.00	€ 25.00	D	PF	Gnien iz-Żerniq Internet Supply - August 2022	02/08/2022	80718849	Nil	Nil	2172	D'Debit
		€ 36.00	€ 36.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - August 2022	02/08/2022	80718849	Nil	Nil	2150	D'Debit
		€ 3.43	€ 3.43	D	PF	Council Office Mobile Phone 79521333 - Charges - August 2022	02/08/2022	80718849	Nil	Nil	2160	D'Debit
072-07-22	Mr Mark Cachia	€ 200.00	€ 200.00	D	PF	JAMM Band Live Performance during Iljieli Mellieħin 2022 - Date: 30/07/2022	13/08/2022	189	41a	109477	3370 (24)	Internet Banking
073-07-22	Mr Anthony A. Cachia	€ 200.00	€ 200.00	D	PF	JAMM Band Live Performance during Iljieli Mellieħin 2022 - Date: 30/07/2022	13/08/2022	213	41a	109478	3370 (24)	Internet Banking
074-07-22	Mr Christopher Abela Mizzi	€ 100.00	€ 100.00	D	PF	JAMM Band Live Performance during Iljieli Mellieħin 2022 - Date: 30/07/2022	11/08/2022	88	41a	109479	3370 (24)	Internet Banking
075-07-22	Mr Kyle Magro	€ 100.00	€ 100.00	D	PF	JAMM Band Live Performance during Iljieli Mellieħin 2022 - Date: 30/07/2022	13/08/2022	7	41a	109480	3370 (24)	Internet Banking
076-07-22	Ms Thea Gauci	€ 100.00	€ 100.00	D	PF	JAMM Band Live Performance during Iljieli Mellieħin 2022 - Date: 30/07/2022	12/08/2022	001_2022	41a	109481	3370 (24)	Internet Banking
077-07-22	Ms Lisa Gauci	€ 100.00	€ 100.00	D	PF	JAMM Band Live Performance during Iljieli Mellieħin 2022 - Date: 30/07/2022	11/08/2022	5	41a	109482	3370 (24)	HSBC Internet Banking
078-07-22	Mr Aidan Drakard	€ 100.00	€ 100.00	D	PF	JAMM Band Live Performance during Iljieli Mellieħin 2022 - Date: 30/07/2022	11/08/2022	10	41a	109483	3370 (24)	Internet Banking
079-07-22	Mr Ishmael Grech	€ 100.00	€ 100.00	D	PF	JAMM Band Live Performance during Iljieli Mellieħin 2022 - Date: 30/07/2022	30/07/2022	35	41a	109484	3370 (24)	Internet Banking
080-07-22	Police Department	€ 278.03	€ 278.03	D	PF	Police Extra Duty during MLC Manikata Car Show on 28/08/2022	18/08/2022	101997	41a	109486	3370 (43)	HSBC Internet Banking
081-07-22	Transport Malta	€ 132.16	€ 132.16	D	PF	TM Enforcement Officers Service during Manikata Feast - Date: 27/08/2022	18/08/2022	Invoice	41a	109487	3370 (43)	BOV Internet Banking
082-07-22	Multi-Net Co. Ltd	€ 393.33	€ 393.33	T	PF	Computer Personal Computer Maintenance Scheme - Period: May 2022	31/05/2022	60434	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 393.33	€ 393.33	T	PF	Computer Personal Computer Maintenance Scheme - Period: June 2022	30/06/2022	60700	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 393.33	€ 393.33	T	PF	Computer Personal Computer Maintenance Scheme - Period: July 2022	29/07/2022	60980	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 48.10	€ 48.10	Q	PF	Re-setting of Council Office PABX	25/05/2022	60104	Nil	Nil	2250	BOV Internet Banking
		€ 124.61	€ 124.61	D	PF	Microsoft Office 365 Business Subsciption License Annual - Period: 25/09/22 - 26/08/23	11/08/2022	61079	41a	109488	2250	BOV Internet Banking
083-07-22	Smart Office Supplies Ltd	€ 5.07	€ 5.07	D	PF	Stationery items for Council Office use	28/07/2022	164053	41a	109489	2620	BOV Internet Banking
		€ 28.03	€ 28.03	D	PF	Stationery items for Council Office use	28/07/2022	164072	41a	109490	2620	BOV Internet Banking
084-07-22	Central Asphalt Ltd	€ 214.24	€ 214.24	T	PF	Concrete - Replacement of Roof Slab over Ghadira Caravan Site Garbage Room - Job No. 7130	26/07/2022	7515	Nil	Nil	2311 (3)	HSBC Internet Banking
		€ 1,219.34	€ 1,219.34	T	PF	Supply of Cold Asphalt - June 2022	30/06/2022	7166	Nil	Nil	2311 (1)	HSBC Internet Banking
		€ 488.83	€ 488.83	T	PF	Supply of Cold Asphalt - July 2022	29/07/2022	7558	Nil	Nil	2311 (1)	HSBC Internet Banking
		€ 2,482.72	€ 2,482.72	T	PF	Concrete - Reconstruction of Retaining Wall at road leading to L-Irdum tal-Qammieħ - Job No. 7090	05/08/2022	7674	Nil	Nil	2311 (5)	HSBC Internet Banking
		€ 59.00	€ 59.00	D	PF	Supply of kerb (s) - Triq il-Mithna l-Gdida Paving Works - Job No. 7116	11/07/2022	7328	41a	109406	2311 (3)	HSBC Internet Banking
	Sub Total c/f	**€ 29,507.69**	**€ 29,507.69**									
	Sub Total b/f	**€ 61,459.44**	**€ 61,459.44**									
	Total	**€ 90,967.13**	**€ 90,967.13**									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 41a19

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

Rebecca Bartolo Cutajar - Councillor

Joseph Gauci - Councillor