

**Schedule of Payments - Report of Purchases and Payments**

Date: 23/10/2022 - 18/11/2022												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-10-22	Ms Elaine Magro	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. MLH-2022-38277 and Receipt No. 35597 due to unforeseen circumstances	26/10/2022	Refund	Nil	Nil	26	BOV Internet Banking	
002-10-22	Mr Antoine Fenech	€ 3,554.12	€ 3,554.12	T PF	Public Conveniences - May 2022	31/05/2022	1383	Nil	Nil	3053	BOV Internet Banking	
		€ 2,865.71	€ 2,865.71	T PF	Street Cleaning - May 2022	31/05/2022	1384	Nil	Nil	3051	BOV Internet Banking	
		€ 3,343.33	€ 3,343.33	T PF	Bulky Refuse - April 2022	31/05/2022	1386	Nil	Nil	3042	BOV Internet Banking	
003-10-22	Animal Welfare Directorate	€ 4,000.00	€ 4,000.00	D PF	Recovery of unutilised funds i/c/w LC Care Project 2019 Initial Grant Received	26/10/2022	LC Care 2019	Nil	Nil	4300	HSBC 10604	
004-10-22	Transport Malta	€ 396.48	€ 396.48	D PF	Hiring of Enforcement Officers during MLC Triq il-Marfa Trees Trimming on 08/11/2022	31/10/2022	TM 08_11_22	44a	109568	2311 (10)	BOV Internet Banking	
005-10-22	Ms A. Brincat Stellini, Councillor	€ 114.60	€ 114.60	D PF	Expense Claim i/c/w Hospitality and Miscellaneous Expenses incurred during Cavriglia Visit - Dates: 07 - 10/10/2022	24/10/2022	Exp. Claim	Nil	Nil	3802 (63)	HSBC Internet Banking	
		€ 20.00	€ 20.00	D PF	Expense Claim i/c/w Our Lady of Mellieha Icons purchased for Marigold Foundation Members' Council Office Visit - 01/11/2022	29/10/2022	Exp. Claim	Nil	Nil	3410	HSBC Internet Banking	
006-10-22	Ms D. Fenech Gambin, Asst. Principal	€ 9.34	€ 9.34	D PF	Transport Expense Claim i/c/w Visit to Mellieha Places of Interest i/c/w Measure 3 Promotion of the Cultural Heritage Mobile App	14/10/2022	Trans. Exp. Claim	Nil	Nil	2760	BOV Internet Banking	
007-10-22	Mr D. Vella	€ 1,034.01	€ 1,034.01	D PF	Mayor's Honoraria - October 2022	28/10/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - October 2022	28/10/2022	Wages	Nil	Nil	1600	BOV Internet Banking	
008-014-10-22	Council Secretariat Staff	€ 10,745.04	€ 10,745.04	D PF	October 2022 Salaries	28/10/2022	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
015-10-22	Mr J. Buttigieg	€ 226.33	€ 226.33	D PF	Deputy Mayor's Allowance - October 2022	28/10/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
016-10-22	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - October 2022	28/10/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
017-10-22	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D PF	Councillors' Allowance - October 2022	28/10/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
018-10-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - October 2022	28/10/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
019-10-22	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - October 2022	28/10/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
020-10-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - October 2022	28/10/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
021-10-22	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - October 2022	28/10/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
022-10-22	Mr J. Gauci	€ 160.00	€ 160.00	D PF	Councillors' Allowance - October 2022	28/10/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
023-10-22	Inland Revenue Department	€ 2,914.43	€ 2,914.43	D PF	Employees FSS and NIC - October 2022	03/11/2022	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,349.43	€ 1,349.43	D PF	Council NIC - October 2022	03/11/2022	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 259.00	€ 259.00	D PF	FSS i/r/o Mayor's Honoraria - October 2022	03/11/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 407.00	€ 407.00	D PF	FSS i/r/o Councillors' Allowance - October 2022	03/11/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
024-10-22	Department of Information	€ 10.00	€ 10.00	D PF	Tender 11 and 12/2022 Advert on Government Gazette	04/11/2022	Tenders 11 & 12	Nil	Nil	2940	BOV Internet Banking	
025-10-22	Mr Aaron Mallia	€ 10.00	€ 10.00	D PF	Refund of Machinery Permit No. MLH-2022-38656/Receipt No. 35682 due to bad weather conditions	01/02/2011	Refund	Nil	Nil	0124 (020)	BOV Internet Banking	
026-10-22	Transfer to Petty Cash Account	€ 248.51	€ 248.51	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	07/11/2022	082-094	Nil	Nil	5010	Journal Transfer	
027-10-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks & Gardens - Oct'2022	08/11/2022	QTE1329	Nil	Nil	3061	BOV Internet Banking	
028-10-22	Mr Antoine Fenech	€ 160.00	€ 160.00	Q PF	Hiring of Open Skip for MLC/FKNK Ahrax Cleaning Events on 05/06/2022 & 03/07/2022	04/07/2022	1388	Nil	109372	3044 (13)	BOV Internet Banking	
		€ 767.00	€ 767.00	D PF	Triq il-Marfa Trimming of Trees Works	22/09/2022	1427	Nil	Nil	3061	BOV Internet Banking	
		€ 80.00	€ 80.00	Q PF	Hiring of Open Skip for Ġnien il-Kenn Soċjali Pump Room Clearing and Cleaning	11/10/2022	1439	Nil	1095432	3044	BOV Internet Banking	
		€ 80.00	€ 80.00	Q PF	Hiring of Open Skip for MLC/Ghaqda tan-Nar M.B. Ġnien Ingraw Valley Cleaning and Clearing on 22/10/22	24/10/2022	1442	Nil	109554	3044 (13)	BOV Internet Banking	
029-10-22	Ms Janice Sant	€ 195.56	€ 195.56	D PF	Librarian Service (Mondays) - October 2022	31/10/2022	75	Nil	Ni	3391	HSBC Internet Banking	
030-10-22	Datatrak IT Services	€ 55.79	€ 55.79	D PF	4 in No. Pre-Regional Tickets - October 2022	31/10/2022	1014572	Nil	Nil	3610	HSBC Internet Banking	
031-10-22	Yama Yami	€ 495.60	€ 495.60	T PF	Contracts Management Fee - October 2022	01/11/2022	202291	Nil	Ni	3120	BOV Internet Banking	
032-10-22	DGalea Consult Ltd	€ 1,327.50	€ 1,327.50	Q PF	Accounting Services - Period: October 2022 - December 2022	02/11/2022	156/2022	Nil	Ni	3160	HSBC Internet Banking	
		€ 212.40	€ 212.40	Q PF	Accounting Services i/c/w Various Schemes Preparation of Availability of Funds (x 3) Declarations	02/11/2022	156/2022	Nil	Ni	3160	HSBC Internet Banking	
<b>Sub Total c/f</b>		<b>€ 37,708.29</b>	<b>€ 37,708.29</b>									
<b>Total</b>		<b>€ 37,708.29</b>	<b>€ 37,708.29</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 44a19

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

John Buttigieg - Vice-Mayor

Gabiel Micallef - Councillor

Melieha Local Council										Skeda Nru. 8		44a19	
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Date: 23/10/2022 - 18/11/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
033-10-22	Eyetechn Ltd	€ 53.10	€ 53.10	T	PF	Community Personal Computer Maintenance Scheme: Maintenance App - December 2022	07/11/2022	10076613	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 53.10	€ 53.10	T	PF	Community Personal Computer Maintenance Scheme: Maintenance App - November 2022	12/10/2022	10075818	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 259.60	€ 259.60	Q	PF	Azure Server Onboarding Works	25/10/2022	10076128	Nil	Nil	2250	BOV Internet Banking
034-10-22	Mark Taliana Gardening	€ 339.84	€ 339.84	Q	PF	Water Loads for irrigation of parks and gardens - September 2022	30/09/2022	1111	Nil	Nil	3061	BOV Internet Banking
		€ 566.40	€ 566.40	Q	PF	Water Loads for irrigation of parks and gardens - October 2022	31/10/2022	1129	Nil	Nil	3061	BOV Internet Banking
035-10-22	VIP Tours Malta	€ 405.00	€ 405.00	Q	PF	Co-ordination of MLC Rabat Cultural Outing on 19/10/2022	20/10/2022	810	44a	109587	3370	BOV Internet Banking
036-10-22	AJM Service Station Ltd	€ 121.06	€ 121.06	D	PF	Fuel for Crew Cab EQZ791 - October 2022	31/10/2022	282	44a	109588	2750	BOV Internet Banking
037-10-22	Mr Joseph Grima	€ 1,336.90	€ 1,336.90	T	PF	Custodian Services at Ta' Braġ Family Park - October 2022	06/10/2022	10_22	Nil	Nil	3061 (72)	BOV Internet Banking
038-10-22	Cleansing & Maintenance Directorate	€ 135.70	€ 135.70	D	PF	Cleaning Services at Mizieb behind WSC Pumping Station	01/11/2022	1019695	44a	109589	2311 (10)	BOV Internet Banking
039-10-22	E.J. Mangion	€ 237.18	€ 237.18	Q	PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - October 2022	31/10/2022	24282	Nil	Nil	3053	HSBC Internet Banking
040-10-22	Strand Electronics Ltd	€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - August 2022	31/10/2022	510459	Nil	Nil	2680	HSBC Internet Banking
		€ 156.34	€ 156.34	D	PF	Council Office Photocopier Colour and B&W Copies Costs	31/10/2022	510459	Nil	Nil	2680	HSBC Internet Banking
		€ 153.40	€ 153.40	D	PF	Supply of toner cartridge for Customer Care's Office Printer	26/10/2022	510013	44a	109590	2250	HSBC Internet Banking
041-10-22	LESA	€ 68.00	€ 68.00	D	PF	Community Officers' Service during Triq il-Kbira Culverts' Maintenance Works - Date: 11/06/2022	06/07/2022	INV-LESA-22-001507	44a	109592	2311 (4)	BOV Internet Banking
		€ 68.00	€ 68.00	D	PF	Community Officers' Service during Triq il-Kbira Culverts' Maintenance Works - Date: 03/06/2022	06/07/2022	INV-LESA-22-001511	44a	109593	2311 (4)	BOV Internet Banking
		€ 640.50	€ 640.50	D	PF	Community Officers' Service during Festa Vitorja 2022 - Date: 08/09/2022	26/10/2022	INV-LESA-22-002549	44a	109594	3370 (43)	BOV Internet Banking
		€ 281.40	€ 281.40	D	PF	Community Officers' Service during MLC/MSD Event on 17/09/2022	27/10/2022	INV-LESA-22-002550	44a	109595	3370 (13)	BOV Internet Banking
		€ 1,281.90	€ 1,281.90	D	PF	Community Officers' Service during Festa Vitorja 2022 - Date: 07/09/2022	27/10/2022	INV-LESA-22-002557	44a	109596	3370 (43)	BOV Internet Banking
		€ 51.00	€ 51.00	D	PF	Community Officers' Service during Triq il-Kbira Culverts' Maintenance Works - Date: 17/08/2022	25/09/2022	INV-LESA-22-002263	44a	109597	2311 (4)	BOV Internet Banking
042-10-22	Animal Medical Centre	€ 415.00	€ 415.00	Q	PF	Cat Neutering - October 2022	31/10/2022	06_22	Nil	Nil	3380 (75)	BOV Internet Banking
043-10-22	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D	PF	Leasing of Crew Cab EQZ791 - November 2022	31/10/2022	846400	Nil	Nil	2720	BOV Internet Banking
044-10-22	MTICP	€ 2,329.46	€ 2,329.46	D	PF	Maintenance of various culverts between August 2022 and October 2022	01/11/2022	1019458	Nil	Nil	2311 (4)	HSBC Internet Banking
045-10-22	Tec Ltd	€ 477.90	€ 477.90	Q	PF	Hiring of Mobile Toilets during Festa Vitorja 2022	06/09/2022	4076070	Nil	109496	3370 (43)	BOV Internet Banking
046-10-22	Kencar Co. Ltd	€ 130.00	€ 130.00	D	PF	Repairs carried out on Council Hall A/C Unit	28/09/2022	PS113676	44a	109598	2375	BOV Internet Banking
047-10-22	Central Asphalt Ltd	€ 4,575.71	€ 4,575.71	T	PF	Cold Asphalt - October 2022	31/10/2022	8573	44a	Nil	2311 (1)	HSBC Internet Banking
048-10-22	JV Allneeds Ironmongery	€ 85.90	€ 85.90	D	PF	Materials - Armier Public Convenience/Ghadira San Remo Public Convenience General Upkeep	04/07/2022	51137	44a	109603	3053	HSBC Internet Banking
		€ 67.80	€ 67.80	D	PF	Sundry Materials - Council Office use	04/07/2022	51137	44a	109603	3410	HSBC Internet Banking
		€ 25.30	€ 25.30	D	PF	Materials - Various Minor Paving Works	04/07/2022	51137	44a	109603	2311 (2)	HSBC Internet Banking
		€ 31.35	€ 31.35	D	PF	Materials - Council Office General Upkeep	08/07/2022	51175	44a	109604	2375	HSBC Internet Banking
		€ 358.80	€ 358.80	D	PF	Materials - Various Public Conveniences General Upkeep	08/07/2022	51175	44a	109604	3053	HSBC Internet Banking
		€ 20.00	€ 20.00	D	PF	Materials - Ġnien I-Gholjiet General Upkeep	08/07/2022	51175	44a	109604	3061	HSBC Internet Banking
		€ 24.72	€ 24.72	D	PF	Materials - Triq Sant'Elena Minor Paving Works	08/07/2022	51175	44a	109604	2311 (2)	HSBC Internet Banking
		€ 2.80	€ 2.80	D	PF	Sundry Materials - Council Office use	08/07/2022	51175	44a	109604	3410	HSBC Internet Banking
		€ 76.50	€ 76.50	D	PF	Sundry Materials - Iljeli Mellehin 2022	15/07/2022	51201	44a	109605	3370 (24)	HSBC Internet Banking
		€ 22.00	€ 22.00	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	15/07/2022	51201	44a	109605	3053	HSBC Internet Banking
		€ 10.60	€ 10.60	D	PF	Materials - Ġnien Hidmet il-Volontarjat General Upkeep	15/07/2022	51201	44a	109605	3061	HSBC Internet Banking
		€ 65.35	€ 65.35	D	PF	Materials - Council Office General Upkeep	15/07/2022	51201	44a	109605	2375	HSBC Internet Banking
		€ 207.14	€ 207.14	D	PF	Materials - Various Minor Paving Works	15/07/2022	51201	44a	109605	2311 (2)	HSBC Internet Banking
		€ 16.04	€ 16.04	D	PF	Sundry Materials - Iljeli Mellehin 2022	26/07/2022	51236	44a	109606	3370 (24)	HSBC Internet Banking
		€ 24.62	€ 24.62	D	PF	Materials - Triq I-Assedju I-Kbir Embellishment Works	26/07/2022	51236	44a	109606	2311 (6)	HSBC Internet Banking
		€ 84.17	€ 84.17	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	26/07/2022	51236	44a	109606	3053	HSBC Internet Banking
		€ 34.52	€ 34.52	D	PF	Materials - Ġnien Hidmet il-Volontarjat General Upkeep	26/07/2022	51236	44a	109606	3061	HSBC Internet Banking
		€ 53.20	€ 53.20	D	PF	Materials - Ġnien Dun Anton Debono General Upkeep	04/08/2022	51496	44a	109607	3061	HSBC Internet Banking
		€ 35.74	€ 35.74	D	PF	Materials - Ġnien iz-Żerniq Public Convenience/Misrah iz-Żjara tal-Papa GPII Public Convenience General Upkeep	04/08/2022	51496	44a	109607	3053	HSBC Internet Banking
		€ 119.23	€ 119.23	D	PF	Materials - Ta' Braġ Family Park General Upkeep	17/08/2022	51550	44a	109608	3061 (72)	HSBC Internet Banking
		€ 3.53	€ 3.53	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	17/08/2022	51551	44a	109609	3053	HSBC Internet Banking
		€ 46.45	€ 46.45	D	PF	Materials - Various Minor Paving Works	17/08/2022	51551	44a	109609	2311 (2)	HSBC Internet Banking
		€ 7.53	€ 7.53	D	PF	Materials - Ta' Braġ Family Park General Upkeep	17/08/2022	51551	44a	109609	3061 (72)	HSBC Internet Banking
		€ 9.27	€ 9.27	D	PF	Materials - Various Minor Paving Works	24/08/2022	51586	44a	109610	2311 (2)	HSBC Internet Banking
		€ 64.29	€ 64.29	D	PF	Materials - Various Public Conveniences General Upkeep	24/08/2022	51586	44a	109610	3053	HSBC Internet Banking
		€ 13.90	€ 13.90	D	PF	Materials - Triq l-Erwieħ Playing Field	05/09/2022	51844	44a	109611	3061	HSBC Internet Banking
		€ 13.35	€ 13.35	D	PF	Sundry Materials - Council Office use	05/09/2022	51844	44a	109611	3410	HSBC Internet Banking
		€ 417.55	€ 417.55	D	PF	Materials - Various Minor Paving Works	05/09/2022	51844	44a	109611	2311 (2)	HSBC Internet Banking
		€ 30.65	€ 30.65	D	PF	Materials - Council Office General Upkeep	11/09/2022	51894	44a	109612	2375	HSBC Internet Banking
		€ 63.94	€ 63.94	D	PF	Materials - Misrah iz-Żjara tal-Papa GPII Public Convenience General Upkeep	11/09/2022	51894	44a	109612	3053	HSBC Internet Banking
		<b>€ 17,001.09</b>	<b>€ 17,001.09</b>									
	<b>Sub Total b/f</b>	<b>€ 37,708.29</b>	<b>€ 37,708.29</b>									
	<b>Total</b>	<b>€ 54,709.38</b>	<b>€ 54,709.38</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

John Buttigieg - Vice-Mayor

Gabriel Micallef - Councillor

Approved - Sitting Number:

44a19

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

Mellieha Local Council										Skeda Nru. 8		44a19	
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**Schedule of Payments - Report of Purchases and Payments**

**Date: 23/10/2022 - 18/11/2022**

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 23.70	€ 23.70	D	PF	Materials - Triq l-Erwieħ Playing Field	11/09/2022	51894	44a	109612	3061	HSBC Internet Banking
		€ 4.55	€ 4.55	D	PF	Materials - Various Minor Paving Works	11/09/2022	51894	44a	109612	2311 (2)	HSBC Internet Banking
		€ 1.00	€ 1.00	D	PF	Sundry Materials - Council Office use	27/09/2022	51919	44a	109613	3410	HSBC Internet Banking
		€ 12.60	€ 12.60	D	PF	Materials - Triq Sammy Bartolo Minor Paving Works	27/09/2022	51919	44a	109613	2311 (2)	HSBC Internet Banking
		€ 64.88	€ 64.88	D	PF	Materials - Triq l-Assedju l-Kbir Embellishment Works	27/09/2022	51919	44a	109613	2311 (6)	HSBC Internet Banking
		€ 125.71	€ 125.71	D	PF	Materials - Ġnien iz-Żerniq Public Convenience General Upkeep	17/10/2022	52206	44a	109614	3053	HSBC Internet Banking
		€ 20.49	€ 20.49	D	PF	Materials - Ta' Braġ Family Park General Upkeep	17/10/2022	52206	44a	109614	3061 (72)	HSBC Internet Banking
		€ 5.23	€ 5.23	D	PF	Sundry Materials - Council Office use	14/10/2022	52206	44a	109614	3410	HSBC Internet Banking
		€ 230.86	€ 230.86	D	PF	Materials - Ġnien il-Kenn Soċjali General Upkeep	03/10/2022	52135	44a	109615	3061	HSBC Internet Banking
		€ 3.70	€ 3.70	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	03/10/2022	52135	44a	109615	3053	HSBC Internet Banking
		€ 431.24	€ 431.24	D	PF	Materials - Triq l-Assedju l-Kbir Embellishment Works	03/10/2022	52135	44a	109615	2311 (6)	HSBC Internet Banking
		€ 18.00	€ 18.00	D	PF	Materials - Triq l-Izbark tal-Franċiżi/Triq Ta' Masrija Minor Paving Works	03/10/2022	52135	44a	109615	2311 (2)	HSBC Internet Banking
		€ 494.69	€ 494.69	D	PF	Materials - Triq l-Assedju l-Kbir Embellishment Works	02/10/2022	52255	44a	109616	2311 (6)	HSBC Internet Banking
049-10-22	Ghaqda tan-Nar Marija Bambina	€ 2,500.00	€ 2,500.00	D	PF	Fireworks Displays during Ilijeli Melleħin 2022 - Dates: 29 - 31/07/2022	03/11/2022	08_2022	44a	109617	3370 (24)	HSBC Internet Banking
050-10-22	Sammut Concrete Supplies Ltd	€ 2,665.62	€ 2,665.62	Q	PF	Supply of Concrete during October 2022 - Job Nos. 7173 & 7197	31/10/2022	489	Nil	Nil	2311 (1)	BOV Internet Banking
051-10-22	Nature Trust	€ 15.00	€ 15.00	D	PF	FEE Malta Programmes Application Fee	10/12/2022	FEE Malta	Nil	Nil	2560	BOV Internet Banking
052-10-22	E. J. Mangion	€ 135.00	€ 135.00	D	PF	Inspection of drainage connection pipe with CCTV Camera at Council Office	09/11/2022	24213	44a	109618	2375	HSBC Internet Banking
053-10-22	Transmec Services Ltd	€ 224.01	€ 224.01	Q	PF	Supply of rods and steel mesh for reinforcement of retaining wall along section of road leading to l-Irdum tal-Qammieħ - Job No. 9571	03/11/2022	72817	44a	109571	2311 (12)	BOV Internet Banking
054-10-22	Ms P. Caruana, Clerk Scale 15	€ 5.57	€ 5.57	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - November 2022	14/11/2022	Trans. Exp. Clm	Nil	Nil	2760	HSBC Internet Banking
055-10-55	Local Government Association	€ 990.00	€ 990.00	D	PF	Health Insurance Policy 2023	09/11/2022	Cir AKL 2022/108	Nil	Nil	3030	BOV Internet Banking
056-10-22	Alberta Co. Ltd	€ 119.48	€ 119.48	D	PF	Repairs on Misraħ iz-Żjara tal-Papa GPII Bollards - Date: 26/09/22	26/09/2022	158114	44a	109619	2370	BOV Internet Banking
		€ 106.20	€ 106.20	D	PF	Re-programming of Misraħ iz-Żjara tal-Papa GPII Bollards Remote Controls	21/10/2022	159718	44a	109620	2370	BOV Internet Banking
057-10-22	VCT Ltd	€ 681.49	€ 681.49	Q	PF	Upground lighters for Ta' Braġ Family Park	02/11/2022	177414	44a	109336	3061 (72)	HSBC Internet Banking
058-10-22	GO plc	€ 41.30	€ 41.30	D	PF	Council Office Internet Supply - November 2022	02/11/2022	82331840	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - November 2022	02/11/2022	82331840	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D	PF	Council Office Phone Line 21521333 - Charges - November 2022	02/11/2022	82331840	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21521666 - Rentals - November 2022	02/11/2022	82331840	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21523230 - Rentals - November 2022	02/11/2022	82331840	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - November 2022	02/11/2022	82331840	Nil	Nil	2151	Direct Debit
059-10-22	Mobisle Communications Ltd	€ 25.00	€ 25.00	D	PF	Ġnien tas-Salib Internet Supply -November 2022	01/11/2022	82180635	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D	PF	Ġnien iz-Żerniq Internet Supply - November 2022	01/11/2022	82180635	Nil	Nil	2172	Direct Debit
		€ 36.00	€ 36.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - November 2022	01/11/2022	82180635	Nil	Nil	2150	Direct Debit
		€ 112.63	€ 112.63	D	PF	Council Office Mobile Phone 79521333 - Charges - October 2022	01/11/2022	82180635	Nil	Nil	2160	Direct Debit
060-10-22	Veladrians Cleaning Services Ltd	€ 118.00	€ 118.00	D	PF	Extra Refuse Collection Service on 08 & 09/09/2022	31/10/2022	4025	44a	109627	3041 (43)	HSBC Internet Banking
061-10-22	Central Bank of Malta	€ 2,098.04	€ 2,098.04	D	PF	20% Share in connection with Mr Charlie Attard Invoice NO. MLH0822 for Works w/r/o Measure 4 Green Infrastructure Project	18/11/2022	MLH0822	Nil	Nil	7534	BOV Internet Banking
		€ 613.60	€ 613.60	D	PF	20% Share in connection with Mr Charlie Attard Invoice NO. MLH0422 for Gardening Sessions w/r/o Measure 4 Green Infrastructure Project	20/04/2022	MLH0422	Nil	Nil	7534	BOV Internet Banking
		€ 460.20	€ 460.20	D	PF	20% Share in connection with Mr Charlie Attard Invoice NO. MLH0522 for Olive Trees Supply w/r/o Measure 4 Green Infrastructure Project	28/04/2022	MLH0522	Nil	Nil	7534	BOV Internet Banking
<b>Sub Total c/f</b>		<b>€ 12,569.13</b>	<b>€ 12,569.13</b>									
<b>Sub Total b/f</b>		<b>€ 54,709.38</b>	<b>€ 54,709.38</b>									
<b>Total</b>		<b>€ 67,278.51</b>	<b>€ 67,278.51</b>									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

44a19

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

John Buttigieg - Vice-Mayor

Gabriel Micallef - Councillor