

Schedule of Payments - Report of Purchases and Payments

Date: 21/11/2022 - 23/12/2022												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-11-22	Local Government Association	€ 90.00	€ 90.00	D PF	Mr C. Debono Laqgha Plenarja Participation Fee	24/10/2022	Cir AKL 2022/105	45a	109635	2541	BOV Internet Banking	
002-11-22	Community Workers Scheme Foundation	€ 246.38	€ 246.38	D PF	Overtime performed by Ms C. Genovese i/c/w Minor Cleaning Duties at Council Office - October 2022	30/11/2022	636	Nil	Nil	3055	BOV Internet Banking	
		€ 225.85	€ 225.85	D PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellieha Cemeteries - October 2022	30/11/2022	636	Nil	Nil	3380	BOV Internet Banking	
		€ 410.64	€ 410.64	D PF	Overtime performed by Mr M. Camilleri & Mr H. Muscat i/c/w Watering of Planters - October 2022	30/11/2022	636	Nil	Nil	3061	BOV Internet Banking	
003-11-22	Mr D. Vella	€ 1,034.01	€ 1,034.01	D PF	Mayor's Honoraria - November 2022	24/11/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - November 2022	24/11/2022	Wages	Nil	Nil	1600	BOV Internet Banking	
004-010-11-22	Council Secretariat Staff	€ 11,811.47	€ 11,811.47	D PF	November 2022 Salaries	24/11/2022	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
011-11-22	Mr J. Buttigieg	€ 227.33	€ 227.33	D PF	Deputy Mayor's Allowance - November 2022	24/11/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
012-11-22	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - November 2022	24/11/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
013-11-22	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D PF	Councillors' Allowance - November 2022	24/11/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
014-11-22	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - November 2022	24/11/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
015-11-22	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - November 2022	24/11/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
016-11-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - November 2022	24/11/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
017-11-22	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - November 2022	24/11/2022	Wages	Nil	Nil	1800	HSBC Internet Banking	
018-11-22	Mr J. Gauci	€ 160.00	€ 160.00	D PF	Councillors' Allowance - November 2022	24/11/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
019-11-22	Inland Revenue Department	€ 2,462.52	€ 2,462.52	D PF	Employees' FSS and NIC - November 2022	01/12/2022	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,080.52	€ 1,080.52	D PF	Council NIC - November 2022	01/12/2022	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 259.00	€ 259.00	D PF	FSS i/t/o Mayor's Honoraria - November 2022	01/12/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 406.00	€ 406.00	D PF	FSS i/t/o Councillors' Allowance - November 2022	01/12/2022	Wages	Nil	Nil	1800	BOV Internet Banking	
020-11-22	Ms M. Debono, Clerk Scale 14	€ 35.58	€ 35.58	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - November 2022 (National Book Festival 2022)	30/11/2022	Transport Expense Claim	Nil	Nil	2760	BOV Internet Banking	
021-11-22	Mr M. Camilleri, CWSF Personnel	€ 93.18	€ 93.18	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - August 2022 - November 2022	30/11/2022	Transport Expense Claim	Nil	Nil	2760	HSBC Internet Banking	
022-11-22	Mr C. Debono, Executive Secretary	€ 119.44	€ 119.44	D PF	Expense Claim i/c/w Transport and Accommodation Expenses with regards AKL Plenary Meeting held in Gozo - Dates: 25 - 26/11/2022	30/11/2022	Expense Claim	Nil	Nil	2541	BOV Internet Banking	
023-11-22	Ms Janice Sant	€ 121.68	€ 121.68	D PF	Librarian Services (Mondays) - November 2022	30/11/2022	76	Nil	Nil	3391	HSBC Internet Banking	
024-11-22	Genaudio Ltd	€ 686.76	€ 686.76	Q PF	Hiring of Audio Equipment for 'Jum it-Tfal' Activity on 19/11/2022	19/11/2022	8541	44a	109570	3370	HSBC Internet Banking	
		€ 421.26	€ 421.26	Q PF	Hiring of Audio Equipment for 'Christmas in Mellieha' Press Call on 25/11/22	25/11/2022	8551	44a	109626	3370	HSBC Internet Banking	
025-11-22	Smart Office Supplies Ltd	€ 161.23	€ 161.23	D PF	Stationery items and Photocopy Paper for Council Office use	30/11/2022	171497	45a	109641	2620	BOV Internet Banking	
		€ 15.22	€ 15.22	D PF	Stationery items for Council Office use	16/11/2022	170500	45a	109642	2620	BOV Internet Banking	
		€ 23.60	€ 23.60	D PF	Stationery items for Council Office use	15/11/2022	170437	45a	109643	2620	BOV Internet Banking	
		€ 13.51	€ 13.51	D PF	Stationery items for Council Office use	15/11/2022	170438	45a	109644	2620	BOV Internet Banking	
		€ 7.38	€ 7.38	D PF	Stationery items for Council Office use	09/11/2022	170051	45a	109645	2620	BOV Internet Banking	
		€ 138.95	€ 138.95	D PF	Stationery items for Council Office use	21/10/2022	168881	45a	109646	2620	BOV Internet Banking	
		€ 141.60	€ 141.60	D PF	Hand Sanitizer Alcohol Gel Tubs for Clean Up The World 2022 Event	19/10/2022	168688	42a	109557	3370	BOV Internet Banking	
		€ 62.42	€ 62.42	D PF	Stationery items for Council Office use	05/10/2022	167647	42a	109541	2620	BOV Internet Banking	
		€ 141.60	€ 141.60	D PF	Hand Sanitizer Alcohol Gel Tubs for Clean Up The World 2022 Event	12/09/2022	166168	42a	109512	3370	BOV Internet Banking	
		€ 71.51	€ 71.51	D PF	Stationery items for Council Office use	01/09/2022	165671	45a	109453	2620	BOV Internet Banking	
		€ 259.60	€ 259.60	Q PF	Supply of Photocopy Paper for Council Office use	22/08/2022	164917	42a	109493	2620	BOV Internet Banking	
		€ 30.37	€ 30.37	D PF	Stationery items for Council Office use	22/08/2022	164918	42a	109492	2620	BOV Internet Banking	
Sub Total c/f		€ 22,048.61	€ 22,048.61									
Total		€ 22,048.61	€ 22,048.61									

Approved - Sitting Number:

45a19

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

Dario Vella - Mayor

Carmel Debono - Executive Secretary

John Buttigieg - Vice-Mayor

Gabriel Micallef - Councillor

Mellieha Local Council													Skeda Nru. 8	45a19
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Date: 21/11/2022 - 23/12/2022

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
026-11-22	Ms Suzanne Piscopo	€ 730.00	€ 730.00	D PF	Fonzu l-Fenek Special Educational Event and Distribution of Books during Jum it-Tfal 2022	20/11/2022	212206	44a	109567	3370	BOV Internet Banking
027-11-22	Mr Mario Caruana	€ 83.50	€ 83.50	Q PF	Photographer Service during Clean Up The World Event on 21/09/2022	14/11/2022	lc0016	45a	109647	3370	BOV Internet Banking
028-11-22	Ms Tecla Andolfi	€ 400.00	€ 400.00	D PF	Ride on Me Entertainment during Jum it-Tfal 2022	19/11/2022	295	44a	109585	3370	BOV Internet Banking
		€ 200.00	€ 200.00	D PF	Ride on Me Entertainment during Children's Christmas Event at 'Il-Villaġġ tal-Milied fil-Mellieha' - Date: 18/12/2022	21/12/2022	299	44a	109586	3370 (94)	BOV Internet Banking
029-11-22	Piscopo Gardens Ltd	€ 81.00	€ 81.00	Q PF	Supply of compost for Various Street Planters	16/11/2022	15301	44a	109620	3061	BOV Internet Banking
030-11-22	Norbert Vella Photography	€ 100.00	€ 100.00	Q PF	Photographer Service during Jum it-Tfal Activity on 19/11/2022	21/11/2022	349	44a	109559	3370	BOV Internet Banking
		€ 100.00	€ 100.00	Q PF	Photographer Service during 'Il-Villaġġ tal-Milied fil-Mellieha' Official Opening on 14/12/2022	19/12/2022	355	45a	109672	3370 (27)	BOV Internet Banking
		€ 100.00	€ 100.00	Q PF	Photographer Service during Jum il-Kunsill 2022 on 15/12/2022	17/12/2022	354	45a	109673	3370 (28)	BOV Internet Banking
		€ 475.00	€ 475.00	Q PF	Photographer Service during 'Il-Villaġġ tal-Milied fil-Mellieha' - Dates: 16 - 18/12/2022	19/12/2022	356	45a	109674	3370 (27)	BOV Internet Banking
		€ 300.00	€ 300.00	Q PF	Printing of Photos with Santa during 'Il-Villaġġ tal-Milied fil-Mellieha' - Dates: 14, 16 - 18/12/2022	19/12/2022	358	45a	109675	3370 (27)	BOV Internet Banking
031-11-22	Dreamastic Party & More	€ 150.00	€ 150.00	D PF	Bouncy Castle and Mascots during Jum it-Tfal Activity on 19/11/22	25/11/2022	3370	44a	109564	3370	BOV Internet Banking
032-11-22	Ms Antonella Vella	€ 269.94	€ 269.94	D PF	Delivery of Fitness Classes at Mellieha Day Centre - November 2022	30/11/2022	MLC001/22	44a	109563	3380 (59)	BOV Internet Banking
033-11-22	Animal Medical Centre	€ 230.00	€ 230.00	Q PF	Cat Neutering - November 2022	30/11/2022	Jun-22	Nil	Nil	3380 (75)	BOV Internet Banking
034-11-22	Bezina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks & Gardens - November 2022	02/12/2022	QTE1332	Nil	Nil	3061	BOV Internet Banking
		€ 200.60	€ 200.60	T PF	Supply of Flowers - November 2022	05/12/2022	QTE1333	Nil	Nil	3061	BOV Internet Banking
035-11-22	Kids Parties Malta	€ 400.00	€ 400.00	D PF	Sand Crafting and Glitter Painting Sessions during Jum it-Tfal 2022	04/11/2022	75	44a	109565	3370	BOV Internet Banking
036-11-22	Customize Nation	€ 59.00	€ 59.00	Q PF	Designing of Jum it-Tfal 2022 Poster	24/10/2022	1253	Nil	109558	3370	BOV Internet Banking
		€ 41.30	€ 41.30	D PF	Supply of Number Stickers for Council Office use	28/10/2022	1277	44a	109648	2620	BOV Internet Banking
037-11-22	Ghaqda Korali u Orkestrali Maria Bambina	€ 300.00	€ 300.00	D PF	Junior Choir and Orchestra Service during MLC/GHKOMB Carnival Activity on 26/02/2022	19/11/2022	1	45a	109649	3370	BOV Internet Banking
		€ 450.00	€ 450.00	D PF	Choir and Orchestra Service during MLC /GHKOMB 'Concert of Sacred Music' on 04/04/2022	19/11/2022	1	45a	109649	3370	BOV Internet Banking
		€ 350.00	€ 350.00	D PF	Choir and Orchestra Service during MLC/GHKOMB Good Friday Exhibition - Dates: 08 - 16/04/2022	19/11/2022	1	45a	109649	3370	BOV Internet Banking
		€ 200.00	€ 200.00	D PF	Junior Choir and Orchestra Service during MLC/GHKOMB Social Event on 22/05/2022	19/11/2022	1	45a	109649	3370	BOV Internet Banking
038-11-22	Pace & Mercieca Timber Supp. & Trade Serv.	€ 355.99	€ 355.99	Q PF	Supply of Pinewood for 'Il-Villaġġ tal-Milied fil-Mellieha' Live Crib	21/11/2022	162895	44a	109602	3370 (27)	HSBC Internet Banking
039-11-22	Lands Authority	€ 1,200.00	€ 1,200.00	D PF	Selmun Farms Rent - Period: 01/12/2022 - 30/11/2023	01/12/2022	1975432	Nil	Nil	2402	BOV Internet Banking
040-11-22	Creative Refurbishing Centre Ltd	€ 195.57	€ 195.57	Q PF	Supply of Crowd Chrome Barriers for Council Office Use	31/10/2022	SIN-COR00025362	Nil	109562	3370	HSBC Internet Banking
041-11-22	Ms Laetitia Troisi De Menville	€ 300.00	€ 300.00	D PF	Harpist Service during MLC Manikata Christmas Concert - Date: 12/12/2022	12/12/2022	110	45a	109664	3370 (27)	BOV Internet Banking
042-11-22	Ms Debbie Bonello	€ 350.00	€ 350.00	D PF	Painting for Hon. Parliamentary Secretary Alison Zerafa Civelle - Jum il-Kunsill 2022	15/12/2022	1	45a	109665	3370 (28)	BOV Internet Banking
043-11-22	Ms Loredana Agius	€ 424.80	€ 424.80	Q PF	Distribution of Mill-Qiegha Magazines - December 2022 Issue	11/12/2022	INV0113	45a	109666	2970 (25)	BOV Internet Banking
044-11-22	Mr Joseph Grima	€ 1,336.90	€ 1,336.90	T PF	Custodian Services at Ta' Brag Family Park - November 2022	30/11/2022	11_22	Nil	Nil	3061 (72)	BOV Internet Banking
		€ 54.39	€ 54.39	T PF	Blower Repairs Costs	30/11/2022	11_22	Nil	Nil	3061 (72)	BOV Internet Banking
045-11-22	Yama Yami	€ 495.60	€ 495.60	T PF	Contracts' Management Fee - June 2022	01/07/2022	202251	Nil	Nil	3120	BOV Internet Banking
046-11-22	Mad Promotions	€ 460.20	€ 460.20	Q PF	Il-Villaġġ tal-Milied fil-Mellieha Welcome Sign	09/12/2022	5248	44a	109619	3370 (27)	BOV Internet Banking
047-11-22	Transfer to Petty Cash Account	€ 239.90	€ 239.90	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	22/11/2022	095-103	Nil	Nil	5010	Journal Transfer
048-11-22	Transfer to Petty Cash Account	€ 243.77	€ 243.77	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	20/12/2022	104-114	Nil	Nil	5010	Journal Transfer
049-11-22	Ms Angie Laus	€ 150.00	€ 150.00	D PF	Compere Service: 'Il-Villaġġ tal-Milied fil-Mellieha' - 18/12/2022	20/12/2022	14	45a	109668	3370 (27)	
050-11-22	Tec Ltd	€ 2,880.38	€ 2,880.38	Q PF	Artistic Director Services: 'Il-Villaġġ tal-Milied fil-Mellieha' - 16 - 18/12/2022	20/12/2022	4076082	45a	109561	3370 (27)	BOV Internet Banking
051-11-22	AME Health & Safety Services Ltd	€ 401.20	€ 401.20	Q PF	Il-Villaġġ tal-Milied fil-Mellieha' Risk Assessment	20/12/2022	2420	45a	109669	3370 (27)	HSBC Internet Banking
052-11-22	Genaudio Ltd	€ 2,998.38	€ 2,998.38	Q PF	Hiring of Audio and Projection Equipment including Podium, Provision of Backdrop and Sound Technician Service - Jum il-Kunsill 2022	15/12/2022	8580	44a	109618	3370 (28)	HSBC Internet Banking
053-11-22	C.L.D.	€ 5,734.80	€ 5,734.80	Q PF	Christmas Lights Ornaments and Fairy Lights at Sanctuary Courtyard and Various Stepped Street - 'Il-Villaġġ tal-Milied fil-Mellieha' 2022	20/12/2022	202556	44a	Nil	3370 (27)	HSBC Internet Banking
054-11-22	Paradise Bay Resort	€ 2,312.80	€ 2,312.80	Q PF	Hosting of Jum il-Kunsill 2022 Ceremony	19/12/2022	21600	44a	109599	3370 (28)	
055-11-22	Mr Alfred Mifsud	€ 270.00	€ 270.00	D PF	Magician Shows: 'Il-Villaġġ tal-Milied fil-Mellieha' - Dates: 14, 17 & 18/12/2022	20/11/2022	2	44a	109601	3370 (27)	BOV Internet Banking
056-11-22	Mr Anthony Caruana	€ 1,262.60	€ 1,262.60	Q PF	Hiring of Generator (including Transport) for 'Il-Villaġġ tal-Milied fil-Mellieha' 2022	20/12/2022	202212	45a	109670	3370 (27)	BOV Internet Banking
057-11-22	Mr Joseph Demicoli	€ 140.00	€ 140.00	D PF	Entertainment during Elderly Christmas Event at 'Il-Villaġġ tal-Milied fil-Mellieha' - 17/12/2022	17/12/2022	221217	44a	109581	3370 (94)	BOV Internet Banking
058-11-22	Ms Althea Troisi	€ 500.00	€ 500.00	D PF	Soprano Services during MLC Manikata Christmas Concert - Date: 12/12/2022	19/12/2022	1	45a	109671	3370 (27)	BOV Internet Banking
059-11-22	Ms Antoine Fenech	€ 4,350.00	€ 4,350.00	T PF	Bulky Refuse - May 2022	08/08/2022	1412	Nil	Nil	3042	BOV Internet Banking
		€ 2,865.71	€ 2,865.71	T PF	Street Cleaning - June 2022	30/06/2022	1398	Nil	Nil	3051	BOV Internet Banking
		€ 2,865.71	€ 2,865.71	T PF	Street Cleaning - July 2022	01/08/2022	1408	Nil	Nil	3051	BOV Internet Banking
		€ 2,865.71	€ 2,865.71	T PF	Street Cleaning - August 2022	01/09/2022	1425	Nil	Nil	3051	BOV Internet Banking
		€ 2,865.71	€ 2,816.71	T PF	Street Cleaning - September 2022	10/10/2022	1437	Nil	Nil	3051	BOV Internet Banking
		€ 2,865.71	€ 2,865.71	T PF	Street Cleaning - October 2022	09/11/2022	1450	Nil	Nil	3051	BOV Internet Banking
		€ 8,388.11	€ 8,388.11	T PF	Public Conveniences - June 2022	30/06/2022	1397	Nil	Nil	3053	BOV Internet Banking
		€ 8,388.11	€ 8,388.11	T PF	Public Conveniences - July 2022	01/08/2022	1407	Nil	Nil	3053	BOV Internet Banking
		€ 8,388.11	€ 8,388.11	T PF	Public Conveniences - August 2022	01/09/2022	1424	Nil	Nil	3053	BOV Internet Banking
		€ 8,388.11	€ 8,388.11	T PF	Public Conveniences - September 2022	10/10/2022	1436	Nil	Nil	3053	BOV Internet Banking
		€ 52,230.99	€ 52,230.99	T PF	Public Conveniences - September 2022						
060-11-22	Ms Angela Theuma	€ 40.00	€ 40.00	D PF	Flower Bouquet for Hon. Parliamentary Secretary A. Zerafa Civella during 'Il-Villaġġ tal-Milied fil-Mellieha' Official Opening - 14/12/22	14/12/2022	96	45a	109655	3370 (27)	BOV Internet Banking
		€ 81,360.72	€ 81,311.72								
	Sub Total b/f	€ 22,048.61	€ 22,048.61								
	Total	€ 103,409.33	€ 103,360.33								

Approved - Sitting Number:

45a19

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

Dario Vella - Mayor

Carmel Debono - Executive Secretary

John Buttigieg - Vice-Mayor

Gabriel Micallef - Councillor

Mellicha Local Council												Skeda Nru. 8_	44a19
Schedule of Payments - Report of Purchases and Payments													
Date: 21/11/2022 - 23/12/2022													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
061-11-22	AJ Electric	€ 17.20	€ 17.20	D	PF	Supply of Emergency Switch for Council Office use	14/12/2022	S257568	45a	109676	3410	BOV Internet Banking	
062-11-22	Mr Paul Galea	€ 50.00	€ 50.00	D	PF	Drainage Repairs at MLC Office on 09/12/2022	09/12/2022	36	45a	109677	3053	BOV Internet Banking	
063-11-22	Burmarrad Group	€ 767.00	€ 767.00	D	PF	Leasing of Crew Cab EQZ791 - Dec'2022	30/11/2022	846842	Nil	Nil	2720	BOV Internet Banking	
064-11-22	Irideto	€ 339.84	€ 339.84	Q	PF	Transport of elderly persons to/from Mellicha Active Ageing Centre - November 2022	01/12/2022	MLC/0151	Nil	Nil	3380 (59)	HSBC Internet Banking	
065-11-22	Kite Group Co. Ltd	€ 100.00	€ 100.00	D	PF	Purchase of Mr Ray Farrugia Publication 'And in Malta is My Home' for Council Office use	07/12/2022	11150	45a	109678	2960	HSBC Internet Banking	
066-11-22	Nibe Marketing Ltd	€ 225.00	€ 225.00	Q	PF	Supply of 19 ltrs Water Bottles for Council Office Water Dispenser	30/11/2022	SI-1327490	45a	109679	3310	BOV Internet Banking	
067-11-22	APCO Ltd	€ 488.52	€ 488.52	D	PF	Triq l-Izbark tal-Francizi CCTV Camera Surveillance and Access Fees - Period: 01/12/2022 - 31/05/2023	30/11/2022	45222	Nil	Nil	2180	BOV Internet Banking	
068-11-22	APCO Systems Ltd	€ 212.40	€ 212.40	D	PF	Council Office Online Payment System Gateway Annual Fees - Period: Dec'2022 - Nov'2023	15/12/2022	15607	Nil	Nil	3110	BOV Internet Banking	
069-11-22	Yama Yami	€ 495.60	€ 495.60	T	PF	Contracts' Management Fee - Nov'2022	01/12/2022	2022101	Nil	Nil	3120	BOV Internet Banking	
070-11-22	Enemalta plc	€ 233.00	€ 233.00	D	PF	Updating of Street Lighting Database, Form A and Demarcation Charges - 2023	01/01/2023	1800001428	Nil	Nil	3010	BOV Internet Banking	
071-11-22	KHS Megastore	€ 224.25	€ 224.25	Q	PF	Supply of Toilet Paper/Soap Dispensers for Various Public Conveniences	07/11/2022	IN-00000075024	44a	109580	3053	BOV Internet Banking	
072-11-22	Content House Ltd	€ 826.00	€ 826.00	D	PF	Promotion of 'Il-Villagġ tal-Milied fil-Mellicha' Video and Article on Gwida.MT Portals	22/11/2022	58490	45a	109630	3370 (27)	BOV Internet Banking	
073-11-22	Imperial Band Club Bar	€ 185.50	€ 185.50	D	PF	Lunch for Cavriglia Delegation during Mellicha December 2022 Visit - Date: 16/12/2022	16/12/2022	23613806	45a	109680	3802 (63)	BOV Internet Banking	
074-11-22	Mellicha Sports Club Bar	€ 149.80	€ 149.80	D	PF	Lunch for Cavriglia Delegation during Mellicha December 2022 Visit - Date: 17/12/2022	17/12/2022	29	45a	109681	3802 (63)	BOV Internet Banking	
075-11-22	Central Asphalt Ltd	€ 990.37	€ 990.37	T	PF	Supply of Cold Asphalt - November 2022	30/11/2022	8939	Nil	Nil	2311 (1)	HSBC Internet Banking	
076-11-22	VIP Tours Malta	€ 553.60	€ 553.60	Q	PF	Co-ordination of MLC Zejtun Cultural Outing on 30/11/2022	30/11/2022	820	45a	109682	3370	BOV Internet Banking	
		€ 60.00	€ 60.00	Q	PF	St John's Co-Cathedral Tour Guide for Cavriglia Delegation during Mellicha December 2022 Visit - Date: 16/12/22	19/12/2022	824a	45a	109649	3370	BOV Internet Banking	
077-11-22	Community Work Scheme Enterprise	€ 1,475.00	€ 1,475.00	D	PF	Performance Bonus 2022 for CWSF Personnel	21/11/2022	574	Nil	Nil	3380	BOV Internet Banking	
078-11-22	E. J. Mangion	€ 158.12	€ 158.12	D	PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - November 2022	30/11/2022	24431	37a	109531	3053	HSBC Internet Banking	
079-11-22	Mr Alan Sciberras Narmaniya	€ 300.00	€ 300.00	D	PF	Musician Service during MLC/Societa' Filarmonica La Vittoria Christmas Concert on 10/12/2022	09/12/2022	1	45a	109683	3370 (13)	BOV Internet Banking	
080-11-22	Mr George Zammit	€ 200.00	€ 200.00	D	PF	Musician Service during MLC/Societa' Filarmonica La Vittoria Christmas Concert on 10/12/2022	09/12/2022	1	45a	109684	3370 (13)	Internet Banking	
081-11-22	J.L.D.	€ 259.60	€ 259.60	Q	PF	Electrical Repairs at Gnejnet l-Emigranti Mellehin/Gnien iz-Zerniq/Gnien il-Kenn Soċjali	18/11/2022	10_2022	45a	109685	3061	HSBC Internet Banking	
		€ 306.80	€ 306.80	Q	PF	Electrical Repairs at Gnien iz-Zerniq	18/11/2022	11_2022	45a	109686	3061	HSBC Internet Banking	
		€ 330.40	€ 330.40	Q	PF	Electrical Repairs at Gnien il-Qighan/Triq Qasam Barrani Pump Room/Gnien iz-Zerniq	18/11/2022	12_2022	45a	109687	3061	HSBC Internet Banking	
		€ 472.00	€ 472.00	Q	PF	Electrical Repairs at Ta' Brag Family Park/Gnien Salib tal-Pellegrini/Misrah iz-Zjara tal-Papa GP11	18/11/2022	13_2022	45a	109688	3061	HSBC Internet Banking	
		€ 991.20	€ 991.20	Q	PF	Electrical Repairs at Ta' Brag Family Park/Gnien iz-Zerniq	18/11/2022	14_2022	45a	109689	3061	HSBC Internet Banking	
082-11-22	GO plc	€ 41.30	€ 41.30	D	PF	Council Office Internet Supply - December 2022	02/12/2022	82828488	Nil	Nil	2172	Direct Debit	
		€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - December 2022	02/12/2022	82828488	Nil	Nil	2150	Direct Debit	
		€ 1.99	€ 1.99	D	PF	Council Office Phone Line 21521333 - Charges - December 2022	02/12/2022	82828488	Nil	Nil	2160	Direct Debit	
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21521666 - Rentals - December 2022	02/12/2022	82828488	Nil	Nil	2150	Direct Debit	
		€ 1.18	€ 1.18	D	PF	Council Office Phone Line 21523230 - Rentals - December 2022	02/12/2022	82828488	Nil	Nil	2150	Direct Debit	
		€ 25.01	€ 25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals -December 2022	02/12/2022	82828488	Nil	Nil	2151	Direct Debit	
083-11-22	Mobisile Communications Ltd	€ 25.00	€ 25.00	D	PF	Gnien tas-Salib Internet Supply - December 2022	01/12/2022	82678340	Nil	Nil	2172	Direct Debit	
		€ 25.00	€ 25.00	D	PF	Gnien iz-Zerniq Internet Supply - December 2022	01/12/2022	82678340	Nil	Nil	2172	Direct Debit	
		€ 36.00	€ 36.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - December 2022	01/12/2022	82678340	Nil	Nil	2150	Direct Debit	
		€ 3.43	€ 3.43	D	PF	Council Office Mobile Phone 79521333 - Charges - December 2022	01/12/2022	82678340	Nil	Nil	2160	Direct Debit	
084-11-22	Multi-Net Co. Ltd	€ 393.33	€ 393.33	T	PF	Personal Computer Maintenance Scheme - Period: November 2022	30/11/2022	62095	Nil	Nil	3380 (93)	BOV Internet Banking	
		€ 393.33	€ 393.33	T	PF	Personal Computer Maintenance Scheme - Period: October 2022	31/10/2022	61803	Nil	Nil	3380 (93)	BOV Internet Banking	
		€ 393.33	€ 393.33	T	PF	Personal Computer Maintenance Scheme - Period: September 2022	30/09/2022	61527	Nil	Nil	3380 (93)	BOV Internet Banking	
		€ 393.33	€ 393.33	T	PF	Personal Computer Maintenance Scheme - Period: August 2022	31/08/2022	61270	Nil	Nil	3380 (93)	BOV Internet Banking	
085-11-22	Avenue Sky	€ 200.00	€ 200.00	D	PF	Performance during 'Il-Villagġ tal-Milied fil-Mellicha' Official Opening - Date: 14/12/2022	14/12/2022	164	44a	109577	3370 (27)	HSBC Internet Banking	
		€ 300.00	€ 300.00	D	PF	Performance during Jum il-Kunsill 2022 Ceremony - Date: 15/12/2022	15/12/2022	465	44a	109578	3370 (28)	HSBC Internet Banking	
086-11-22	Mad Promotions	€ 5,876.40	€ 5,876.40	Q	PF	Filming and Editing of 'Tislima lis-Sur Joseph Borg' Feature, 'Jum il-Kunsill 2022' Feature, Jum il-Kunsill 2022 Ceremony, 'Il-Villagġ tal-Milied fil-Mellicha' Event, New Year's Eve Celebration Press Call	23/12/2022	5380	45a	Nil	3370	BOV Internet Banking	
087-11-22	Greenpak Co-op Society Ltd	€ 59.00	€ 59.00	D	PF	Little Armier iBins CCTV Surveillance - October 2022/November 2022	30/11/2022	23728	Nil	Nil	2180	BOV Internet Banking	
088-11-22	Schindler Ltd	€ 362.56	€ 362.56	D	PF	Examination of Council Office Lift - Period: 01/12/2022 - 31/05/2023	05/12/2022	IN-040429	Nil	Nil	2375	BOV Internet Banking	
089-11-22	Malta Fun Trains	€ 2,124.00	€ 2,124.00	D	PF	Trackless Train Service during 'Il-Villagġ tal-Milied fil-Mellicha' - Dates: 14, 17 - 18/12/2022	23/12/2022	176	44a				
	Sub Total c/f	€ 21,197.55	€ 21,197.55										
	Sub Total b/f	€ 103,409.33	€ 103,360.33										
	Total	€ 124,606.88	€ 124,557.88										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

45a19

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

John Buttigieg - Vice-Mayor

Gabriel Micallef - Councillor