

Mellicha Local Council											Skedda Nru. 8	46a19
Schedule of Payments - Report of Purchases and Payments												
Date: 24/12/2022 - 20/01/2023												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-12-22	Micamed Limited	€ 4,117.15	€ 4,117.15	T PF	Street Lighting Repairs - October 2022 to December 2022	31/12/2022	Str. Lighting Repairs	Nil	Nil	3010	BOV Internet Banking	
		€ 452.53	€ 452.53	T PF	New Street Lamp W560 - Triq in-Ninfa Calypso c/w Tarag il-Giren	21/03/2022	8445	Nil	Nil	7220	BOV Internet Banking	
		€ 452.53	€ 452.53	T PF	New Street Lamp W563 - Boathouse No. 113/114 at Imxaxa side of Ix-Xatt ta' Santa Marija	23/06/2022	9049	Nil	Nil	7220	BOV Internet Banking	
		€ 598.26	€ 598.26	T PF	New Street Lamp F023 - Ix-Xatt ta' Santa Marija Jetty	23/06/2022	9302	Nil	Nil	7220	BOV Internet Banking	
		€ 584.69	€ 584.69	T PF	New Street Lamp L610 - Road leading to PWD Tat-Tomma Depot	17/06/2022	9303	Nil	Nil	7220	BOV Internet Banking	
		€ 452.53	€ 452.53	T PF	New Street Lamp W561 - 49, Triq Snajjin	10/06/2022	9471	Nil	Nil	7220	BOV Internet Banking	
		€ 452.53	€ 452.53	T PF	New Street Lamp W562 - Triq il-Migħba between Triq l-Għasel and Triq l-Eina	17/06/2022	8736	Nil	Nil	7220	BOV Internet Banking	
		€ 584.69	€ 584.69	T PF	New Street Lamp L611 - Alley leading to Triq il-Marfa	04/07/2022	9345	Nil	Nil	7220	BOV Internet Banking	
002-12-22	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks & Gardens - December 2022	31/12/2022	QTE1338	Nil	Nil	3061	BOV Internet Banking	
003-12-22	Mr Antoine Fenech	€ 3,929.05	€ 3,929.05	T PF	Bulky Refuse - June 2022	08/08/2022	1413	Nil	Nil	3042	BOV Internet Banking	
		€ 3,830.76	€ 3,830.76	T PF	Bulky Refuse - July 2022	17/08/2022	1415	Nil	Nil	3042	BOV Internet Banking	
		€ 8,388.11	€ 8,388.11	T PF	Public Conveniences - October 2022	09/11/2022	1449	Nil	Nil	3053	BOV Internet Banking	
		€ 160.00	€ 160.00	Q PF	Hiring of Open Skip for Ahrax Cleaning on 02/10/2022 and 04/12/2022	05/12/2022	1428	Nil	109538	3044	BOV Internet Banking	
		€ 80.00	€ 80.00	Q PF	Hiring of Open Skip for Il-Kappella tal-Militar Clearing on 28/11/22	29/11/2022	1454	Nil	109640	3044	BOV Internet Banking	
		€ 80.00	€ 80.00	Q PF	Hiring of Open Skip for Il-Kappella tal-Militar Clearing on 28/11/22	29/11/2022	1453	Nil	109639	3044	BOV Internet Banking	
		€ 11,208.03	€ 11,208.03	T PF	Refuse Collection - May 2022	31/05/2022	1385	Nil	Nil	3041	BOV Internet Banking	
		€ 10,735.97	€ 10,735.97	T PF	Refuse Collection - June 2022	30/06/2022	1399	Nil	Nil	3041	BOV Internet Banking	
		€ 11,459.76	€ 11,459.76	T PF	Refuse Collection - July 2022	01/08/2022	1409	Nil	Nil	3041	BOV Internet Banking	
		€ 11,782.29	€ 11,782.29	T PF	Refuse Collection - August 2022	01/09/2022	1426	Nil	Nil	3041	BOV Internet Banking	
		€ 11,085.49	€ 11,085.49	T PF	Refuse Collection - September 2022	10/10/2022	1438	Nil	Nil	3041	BOV Internet Banking	
		€ 11,208.02	€ 11,208.02	T PF	Refuse Collection - October 2022	09/11/2022	1451	Nil	Nil	3041	BOV Internet Banking	
		€ 1,003.00	€ 1,003.00	T PF	Trimming of trees along Triq il-Marfa	31/12/2022	1460	Nil	Nil	3051	BOV Internet Banking	
		€ 767.00	€ 767.00	T PF	Trimming of trees along Triq Ghajn Zejtuna	31/12/2022	1461	Nil	Nil	3051	BOV Internet Banking	
004-12-22	AJM Service Station Ltd	€ 60.94	€ 60.94	D PF	Fuel for Crew Cab EQZ791 - December 2022	31/12/2022	373	Nil	Nil	2750	BOV Internet Banking	
		€ 131.50	€ 131.50	D PF	Fuel for Crew Cab EQZ791 - December 2022	30/11/2022	324	Nil	Nil	2750	BOV Internet Banking	
005-12-22	Ms Roberta Attard	€ 186.50	€ 186.50	D PF	The Rising Sun Group Performances during "Il-Villagg tal-Milied fil-Mellicha" - Dates: 14 & 16/12/2022	31/12/2022	1	46a	109692	3370 (27)		
006-12-22	C.L.D.	€ 16,166.00	€ 16,166.00	T PF	Supply and Installation of Christmas Light Decorations in various streets at Mellicha and Manikata	31/12/2022	202563	Nil	Nil	3370	HSBC Internet Banking	
		€ 174.00	€ 174.00	T PF	Temporary Electricity Supply ARMS Application Fee	31/12/2022	202565	Nil	Nil	3370	HSBC Internet Banking	
		€ 4,519.40	€ 4,519.40	T PF	Supply and Installation of extra Christmas Light Decorations in various streets at Mellicha	31/12/2022	202564	Nil	Nil	3370	HSBC Internet Banking	
007-12-22	Malta Red Cross Operations	€ 135.00	€ 135.00	Q PF	Ambulance Service during Jum il-Kunsill 2022 - Date: 15/12/2022	23/12/2022	MRC122/313	Nil	109634	3370 (28)	HSBC Internet Banking	
		€ 135.00	€ 135.00	Q PF	Ambulance Service during MLC Manikata Christmas Concert 2022 - Date: 12/12/2022	23/12/2022	MRC122/313	Nil	109634	3370 (27)	HSBC Internet Banking	
		€ 540.00	€ 540.00	Q PF	Ambulance Service during "Il-Villagg tal-Milied fil-Mellicha" 2022 - Dates: 14, 16 - 18/12/2022	23/12/2022	MRC122/313	Nil	109634	3370 (27)	HSBC Internet Banking	
008-12-22	Ms Maria Laura Vella Clark	€ 100.00	€ 100.00	D PF	Comperce Service during "Il-Villagg tal-Milied fil-Mellicha" 2022 - Date: 16/12/2022	29/12/2022	17	46a	109693	3370 (27)	BOV Internet Banking	
009-12-22	TDP Co-Operative Ltd	€ 150.00	€ 150.00	D PF	Wheelchair Accessible Transport Arrangements from Mellicha Home Residence to "Il-Villagg tal-Milied fil-Mellicha" for Elderly Activity on 17/12/2022	31/12/2022	6134	45a	109636	3370 (27)	HSBC Internet Banking	
010-12-22	Bitmac Ltd	€ 68.00	€ 68.00	D PF	Supply of Blackflex Material for General Use	15/12/2022	104706	46a	109660	2311 (1)	BOV Internet Banking	
011-12-22	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - October 2022	31/12/2022	513229	Nil	Nil	2680	HSBC Internet Banking	
		€ 444.10	€ 444.10	D PF	Council Office Photocopier Machine Black & White and Colour Copies Costs	31/12/2022	513229	Nil	Nil	2680	HSBC Internet Banking	
		€ 41.30	€ 41.30	D PF	Checking of Executive Secretary's Office Printer	20/12/2022	512828	46a	109695	2250	HSBC Internet Banking	
		€ 107.38	€ 107.38	D PF	Supply of toner cartridge TK-5240 for Council Office use	06/12/2022	512356	46a	109694	2250	HSBC Internet Banking	
		€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - September 2022	30/11/2022	512070	Nil	Nil	2680	HSBC Internet Banking	
		€ 276.19	€ 276.19	D PF	Council Office Photocopier Machine Black & White and Colour Copies Costs	30/11/2022	512070	Nil	Nil	2680	HSBC Internet Banking	
012-12-22	Mr D. Vella	€ 1,035.02	€ 1,035.02	D PF	Mayor's Honoraria - December 2022	30/12/2022	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - December 2022	30/12/2022	Wages	Nil	Nil	1600	BOV Internet Banking	
013-019-12-22	Council Secretariat Staff	€ 13,490.82	€ 13,490.82	D PF	December 2022 Salaries	30/12/2022	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking	
	Sub Total c/f	€ 133,018.37	€ 133,018.37									
	Total	€ 133,018.37	€ 133,018.37									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 46a19

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

Annabelle Brincat Stellini - Councillor

Marvin Abela - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 24/12/2022 - 20/01/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
020-12-22	Mr J. Buttigieg	€ 226.34	€ 226.34	D PF	Deputy Mayor's Allowance - December 2022	30/12/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
021-12-22	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - December 2022	30/12/2022	Wages	Nil	Nil	1800	BOV Internet Banking
022-12-22	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D PF	Councillors' Allowance - December 2022	30/12/2022	Wages	Nil	Nil	1800	BOV Internet Banking
023-12-22	Ms A. Brintac Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - December 2022	30/12/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
024-12-22	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - December 2022	30/12/2022	Wages	Nil	Nil	1800	BOV Internet Banking
025-12-22	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - December 2022	30/12/2022	Wages	Nil	Nil	1800	BOV Internet Banking
026-12-22	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - December 2022	30/12/2022	Wages	Nil	Nil	1800	HSBC Internet Banking
027-12-22	Mr J. Gauci	€ 160.00	€ 160.00	D PF	Councillors' Allowance - December 2022	30/12/2022	Wages	Nil	Nil	1800	BOV Internet Banking
028-12-22	Inland Revenue Department	€ 2,799.52	€ 2,799.52	D PF	Employees' FSS and NIC - December 2022	30/12/2022	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,005.52	€ 1,005.52	D PF	Council NIC - December 2022	30/12/2022	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 258.00	€ 258.00	D PF	FSS ir/o Mayor's Honoraria - December 2022	30/12/2022	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 407.00	€ 407.00	D PF	FSS ir/o Councillors' Allowance - December 2022	30/12/2022	Wages	Nil	Nil	1800	BOV Internet Banking
029-12-22	Melita plc	€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - August 2022	01/08/2022	113716161	Nil	Nil	2172	Direct Debit
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - September 2022	01/09/2022	113866361	Nil	Nil	2172	Direct Debit
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - October 2022	01/10/2022	113924186	Nil	Nil	2172	Direct Debit
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - November 2022	01/11/2022	114171779	Nil	Nil	2172	Direct Debit
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - December 2022	01/12/2022	114322160	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - August 2022	01/08/2022	113659812	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - September 2022	01/09/2022	113809036	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - October 2022	01/10/2022	114018060	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - November 2022	01/11/2022	114112852	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D PF	Westreme Battery Internet Supply - December 2022	01/12/2022	114262291	Nil	Nil	2172	Direct Debit
030-12-22	Yama Yami	€ 495.60	€ 495.60	T PF	Contracts' Management Fee - December 2022	31/12/2022	202301	Nil	Nil	3120	BOV Internet Banking
031-12-22	Mr Joseph Grima	€ 1,711.83	€ 1,711.83	T PF	Custodian Services at Ta' Brag Family Park - December 2022	31/12/2022	12_22	Nil	Nil	3061 (72)	BOV Internet Banking
032-12-22	Correct Termination Ltd	€ 2,124.00	€ 2,124.00	D PF	Provision of Video-Streaming Service and Video-On-Demand Service between January 2022 - December 2022	30/12/2022	CTL241222	46a	109696	2375	BOV Internet Banking
032-12-22	Maritim Hotels	€ 702.00	€ 702.00	Q PF	Accommodation Arrangements for Cavriгла Delegation (x 4) during Mellicha Visit - Dates: 14 - 17/12/2022	28/12/2022	50797	45a	109638	3802 (63)	HSBC Internet Banking
033-12-22	Mr Twamy Darmanin	€ 300.00	€ 300.00	D PF	Painting presented to Ms Miriam Vella during 'Il-Villagg tal-Milied fil-Mellicha' Official Opening on 14/12/2022	28/12/2022	162	46a	109397	3370 (27)	BOV Internet Banking
034-12-22	ARMS Ltd	€ 39.84	€ 39.84	D PF	Electricity Consumption - Gnien l-Gholjiet - Period: 02/09/2022 - 01/12/2022	28/12/2022	35285568	Nil	Nil	2134	BOV Internet Banking
		€ 820.54	€ 820.54	D PF	Electricity Consumption - Ta' Brag Family Park - Period: 02/09/2022 - 01/12/2022	29/12/2022	35297718	Nil	Nil	2127	BOV Internet Banking
		€ 177.99	€ 177.99	D PF	Water Consumption - Ta' Brag Family Park - Period: 02/09/2022 - 01/12/2022	28/12/2022	35297718	Nil	Nil	2147	BOV Internet Banking
		€ 102.14	€ 102.14	D PF	Electricity Consumption - Selman Farms - Period: 02/09/2022 - 01/12/2022	29/12/2022	35297711	Nil	Nil	2126	BOV Internet Banking
		€ 32.41	€ 32.41	D PF	Water Consumption - Selman Farms - Period: 02/09/2022 - 01/12/2022	29/12/2022	35297711	Nil	Nil	2148	BOV Internet Banking
		€ 73.51	€ 73.51	D PF	Electricity Consumption - Westreme Battery - Period: 02/09/2022 - 01/12/2022	29/12/2022	35296498	Nil	Nil	2132	BOV Internet Banking
		€ 20.27	€ 20.27	D PF	Water Consumption - Westreme Battery - Period: 27/08/2022 - 16/12/2022	29/12/2022	35296498	Nil	Nil	2143	BOV Internet Banking
		€ 3.98	€ 3.98	D PF	Electricity Consumption - Pilgrims' Garden - Period: 02/09/2022 - 01/12/2022	28/12/2022	35284858	Nil	Nil	2131	BOV Internet Banking
		€ 125.56	€ 125.56	D PF	Electricity Consumption - Gnien il-Kemm Soġjali - Period: 15/09/2022 - 16/12/2022	28/12/2022	35284862	Nil	Nil	2138	BOV Internet Banking
		€ 12,756.05	€ 12,756.05								
	Sub Total b/f	€ 133,018.37	€ 133,018.37								
	Total	€ 145,774.42	€ 145,774.42								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Brintac Stellini - Councillor

Marvin Abela - Councillor

Approved - Sitting Number: 46a19

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

Melieha Local Council											Skeda Nru. 8	44a19
Schedule of Payments - Report of Purchases and Payments												
Date: 24/12/2022 - 20/01/2023												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
		€ 317.80	€ 317.80	D PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 15/09/2022 - 16/12/2022	28/12/2022	35284860	Nil	Nil	2129	BOV Internet Banking	
		€ 496.01	€ 496.01	D PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GP11 - Period: 15/09/2022 - 16/12/2022	28/12/2022	35284861	Nil	Nil	2128	BOV Internet Banking	
		€ 134.66	€ 134.66	D PF	Electricity Consumption - L-Ghajn tal-Melieha - Period: 15/09/2022 - 16/12/2022	28/12/2022	35284864	Nil	Nil	2125	BOV Internet Banking	
		€ 32.41	€ 32.41	D PF	Water Consumption - Gnejnet il-Melieha - Period: 02/09/2022 - 01/12/2022	28/12/2022	35284863	Nil	Nil	2146	BOV Internet Banking	
		€ 45.83	€ 45.83	D PF	Electricity Consumption - Misrah tas-Salib - Period: 02/09/2022 - 01/12/2022	28/12/2022	35284866	Nil	Nil	2135	BOV Internet Banking	
		€ 104.79	€ 104.79	D PF	Electricity Consumption - Gniem Hidmet il-Volontarjat - Period: 10/09/2022 - 13/12/2022	29/12/2022	35295999	Nil	Nil	2137	BOV Internet Banking	
		€ 1,423.72	€ 1,423.72	D PF	Electricity Consumption - Council Office - Period: 30/05/2022 - 30/11/2022	29/12/2022	35297669	Nil	Nil	2130	BOV Internet Banking	
		€ 130.23	€ 130.23	D PF	Water Consumption - Council Office - Period: 30/05/2022 - 30/11/2022	29/12/2022	35297669	Nil	Nil	2140	BOV Internet Banking	
		€ 120.51	€ 120.51	D PF	Electricity Consumption - Gniem iz-Zerniq - Period: 02/06/2022 - 01/12/2022	29/12/2022	35296500	Nil	Nil	2136	BOV Internet Banking	
		€ 127.70	€ 127.70	D PF	Water Consumption - Gniem iz-Zerniq - Period: 02/06/2022 - 01/12/2022	29/12/2022	35296500	Nil	Nil	2144	BOV Internet Banking	
035-12-22	Art Club 2000	€ 450.00	€ 450.00	D PF	Designing, Logistic Planning and Laying Out, Organizing and Supervision of Artistic Cribs Exhibition during 'Il-Villagg tal-Milied il-Melieha' 2022 - Dates: 14 - 18/12/2022	28/12/2022	22	46a	109698	3370	BOV Internet Banking	
036-12-22	Il-Bottegin, La Vittoria BC	€ 247.80	€ 247.80	D PF	Lunch for Caviglia Delegation during Melieha December 2022 Visit - Date: 15/12/2022	15/12/2022	19281966	46a	109699	3802 (63)		
037-12-22	Greenpak Co-op Society Ltd	€ 29.50	€ 29.50	D PF	Little Armeri iBins CCTV Surveillance - December 2022	31/12/2022	23780	Nil	Nil	2180	BOV Internet Banking	
038-12-22	Horace Enterprises Ltd	€ 60.00	€ 60.00	Q PF	Jum il-Kunsill 2022 'Rikonxomim il-Melieha' and 'Apprezzament il-Melieha' Plaques	13/12/2022	1897	Nil	109657	3370 (28)	BOV Internet Banking	
039-12-22	AFS Ltd	€ 450.00	€ 450.00	Q PF	Gniem Hidmet il-Volontarjat Water Fountain Maintenance Visits - Period: Oct/2022 - December 2022	31/12/2022	330474	Nil	Nil	3061	BOV Internet Banking	
040-12-22	Piscopo Gardens Ltd	€ 81.00	€ 81.00	Q PF	Supply of Compost for Various Stepped Street Planters	06/12/2022	4762	Nil	109700	3061	BOV Internet Banking	
041-12-22	Ms Loidana Agius	€ 283.20	€ 283.20	Q PF	Distribution of New Waste Collection Schedule to Melieha, Manikata, Ghadira and Selmun Households	21/12/2022	114	Nil	109701	2960	BOV Internet Banking	
042-12-22	Burmarrad Group	€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ791 - January 2023	31/12/2022	847249	Nil	Nil	2720	BOV Internet Banking	
043-12-22	E.J. Mangion	€ 118.59	€ 118.59	Q PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - December 2022	31/12/2022	24628	Nil	109531	3053	HSBC Internet Banking	
044-12-22	Content House Ltd	€ 590.00	€ 590.00	D PF	Il-Villagg tal-Milied il-Melieha' 1 Month Advertising Banner on Gwida.mt Social Media Portals	22/11/2022	58489	46a	109629	3370 (27)	BOV Internet Banking	
045-12-22	The Palace String Orchestra	€ 3,422.00	€ 3,422.00	D PF	Live Concert by Ryan Abela 4 Piece Band featuring Jamil, Jade and Emma Cutajar during 'Il-Villagg tal-Milied il-Melieha' - 18/12/2022	27/12/2022	1354144a	44a	109574	3370 (27)	BOV Internet Banking	
046-12-22	A2M Communications Ltd	€ 188.50	€ 188.50	Q PF	Supply of 'Il-Villagg tal-Milied il-Melieha 2022' Ornaments	31/12/2022	1150	44a	109702	3370 (27)	BOV Internet Banking	
047-12-22	Transfer to Petty Cash Account	€ 163.58	€ 163.58	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	31/12/2022	115-121	Nil	Nil	5010	Journal Transfer	
048-12-22	Mr M. Camilleri, CWSF Personnel	€ 63.48	€ 63.48	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Oct/2022/December 2022	31/12/2022	Trans. Exp. Clm	Nil	Nil	2760	HSBC Internet Banking	
049-12-22	Mobisle Communications Ltd	€ 25.00	€ 25.00	D PF	Gniem tas-Salib Internet Supply - January 2023	02/01/2023	83171036	Nil	Nil	2172	Direct Debit	
		€ 25.00	€ 25.00	D PF	Gniem iz-Zerniq Internet Supply - January 2023	02/01/2023	83171036	Nil	Nil	2172	Direct Debit	
		€ 36.00	€ 36.00	D PF	Council Office Mobile Phone 79521333 - Rentals - January 2023	02/01/2023	83171036	Nil	Nil	2150	Direct Debit	
		€ 107.43	€ 107.43	D PF	Council Office Mobile Phone 79521333 - Charges - December 2022	02/01/2023	83171036	Nil	Nil	2160	Direct Debit	
		€ 25.00	€ 25.00	D PF	Gniem tas-Salib Internet Supply - September 2022	01/09/2022	81203825	Nil	Nil	2172	Direct Debit	
		€ 25.00	€ 25.00	D PF	Gniem iz-Zerniq Internet Supply - September 2022	01/09/2022	81203825	Nil	Nil	2172	Direct Debit	
		€ 36.00	€ 36.00	D PF	Council Office Mobile Phone 79521333 - Rentals - September 2022	01/09/2022	81203825	Nil	Nil	2150	Direct Debit	
		€ 19.03	€ 19.03	D PF	Council Office Mobile Phone 79521333 - Charges - August 2022	01/09/2022	81203825	Nil	Nil	2160	Direct Debit	
050-12-22	Ms Cheryl Louise Millen	€ 490.00	€ 490.00	D PF	Delivery of Pilates Sessions at Melieha Active Ageing Centre between 01/09/2022 and 31/12/2022	12/01/2023	1964/1965	46a	109704/5	3380 (59)	HSBC Internet Banking	
051-12-22	John Debono Hardware Ltd	€ 6.25	€ 6.25	D PF	Sundry Materials - Ijjeini Mellehin 2022	25/07/2022	2303	46a	109707	3410 (24)	BOV Internet Banking	
		€ 14.80	€ 14.80	D PF	Sundry Materials - Triq il-Knisja I-Qadima Minor Paving Works	23/08/2022	2325	46a	109708	2311 (2)	BOV Internet Banking	
		€ 118.00	€ 118.00	D PF	Sundry Materials - Ta' Brag Family Park	20/09/2022	2336	46a	109709	3061 (72)	BOV Internet Banking	
		€ 9.20	€ 9.20	D PF	Sundry Materials - Triq tas-Salib Minor Paving Works	07/10/2022	2256	46a	109710	2311 (2)	BOV Internet Banking	
		€ 13.40	€ 13.40	D PF	Sundry Materials - Triq Ir-Erwieh Playing Field General Upkeep	07/10/2022	2257	46a	109711	3061	BOV Internet Banking	
		€ 144.20	€ 144.20	D PF	Sundry Materials - Gniem Hidmet il-Volontarjat General Upkeep	01/11/2022	2280	46a	109712	3061	BOV Internet Banking	
		€ 25.30	€ 25.30	D PF	Sundry Materials - Triq Salvu Camilleri Minor Paving Works	05/11/2022	2431	46a	109713	2311 (2)	BOV Internet Banking	
		€ 34.80	€ 34.80	D PF	Sundry Materials - Council Office use	06/11/2022	2350	46a	109714	2375	BOV Internet Banking	
		€ 95.72	€ 95.72	D PF	Sundry Materials - Council Office use	07/12/2022	2414	46a	109715	2375	BOV Internet Banking	
		€ 85.71	€ 85.71	D PF	Sundry Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	13/01/2023	2441	46a	109716	3053	BOV Internet Banking	
052-12-22	Homeworks Plus Ltd	€ 318.60	€ 318.60	D PF	Hiring of crane for Ta' Brag Family Park Fence Fixing	16/12/2022	2253	46a	109717	3061 (72)	BOV Internet Banking	
053-12-22	Genaudio Ltd	€ 421.26	€ 421.26	Q PF	Hiring of audio equipment for MTA/MLC/Ghadqa tan-Nar MB New Year's Eve Fireworks Display 2022 Press Call on 20/12/2022	22/12/2022	8585	45a	109667	3370 (74)	HSBC Internet Banking	
		€ 703.28	€ 703.28	Q PF	Hiring of audio equipment during MLC Epiphany Activity on 08/01/2023	08/01/2023	8595	46a	109691	3370	HSBC Internet Banking	
054-12-22	Department of Information	€ 10.00	€ 10.00	D PF	Tender MLC 1/2023 Advert on Government Gazette	19/12/2022	MLC 1/2023	Nil	Nil	2940	BOV Internet Banking	
055-12-22	Transsee Services Limited	€ 82.84	€ 82.84	Q PF	Supply of H/T Bars 20mm for Triq ir-Rahhala Masonry Works - Job No. 7244	05/12/2022	73765	45a	109653	2311 (3)	BOV Internet Banking	
056-12-22	Courier Express Ltd	€ 36.58	€ 36.58	D PF	Delivery of Mill-Qiegha/Mil-Qiegha ghat-Tfal Magazines December 2022 Issue from Print It to MLC Office	31/12/2022	203518	46a	109718	2970 (25)	HSBC Internet Banking	
		€ 21.24	€ 21.24	D PF	Delivery of Jum il-Kunsill 2022 Plaques from Horace Enterprises Ltd to MLC Office	31/12/2022	203518	46a	109718	3370 (28)	HSBC Internet Banking	
	Sub Total c/f	€ 12,777.95	€ 12,777.95									
	Sub Total b/f	€ 145,774.42	€ 145,774.42									
	Total	€ 158,552.37	€ 158,552.37									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

46a19

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

Annabelle Brincat Stellini - Councillor

Marvin Abela - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 28/12/2022 -											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
057-12-22	Ms Priscilla Galea Zammit	€ 67.50	€ 67.50	D PF	Supply of garbage bags for Parks & Gardens Cleaning	06/01/2022	2648	46a	109719	3061	BOV Internet Banking
058-12-22	Ms Antonella Vella	€ 171.50	€ 171.50	D PF	Delivery of Fitness Classes at Melieha Active Ageing Centre - December 2022	31/12/2022	MLC002/22	45a	109563	3380 (59)	BOV Internet Banking
059-12-22	Ballut Blocks Services Ltd	€ 51.45	€ 51.45	Q PF	Supply of Bricks 9" for Repair of damaged retaining wall at Triq il-Kappella tal-Militar (Ghajn Tuffieha) - Job No. 7131	30/11/2022	22147	45a	109631	2311 (3)	BOV Internet Banking
		€ 51.59	€ 51.59	Q PF	Supply of Bricks 9" for Repair of damaged retaining wall at Triq il-Kappella tal-Militar (Ghajn Tuffieha) - Job No. 7131	30/12/2022	22317	45a	109631	2311 (3)	BOV Internet Banking
		€ 78.39	€ 78.39	Q PF	Supply of Bricks 7" for Reconstruction of three course high wall at Triq ir-Rahhala - Job No. 7244	30/12/2022	22318	46a	109654	2311 (3)	BOV Internet Banking
060-12-22	Sammut Concrete Supplies Ltd	€ 508.58	€ 508.58	Q PF	Supply of C20 and C25 Concrete for Repair of damaged retaining wall at Triq il-Kappella tal-Militar (Ghajn Tuffieha) - Job No. 7131	30/11/2022	584	43a	109632	2311 (3)	BOV Internet Banking
		€ 1,005.36	€ 1,005.36	Q PF	Supply of C20 Concrete for Farmers Access Road Repairs at Cirkewwa - Job No. 7233	31/12/2022	716	45a	109661	2311 (3)	BOV Internet Banking
061-12-22	Xerr's Garden Centre	€ 180.00	€ 180.00	Q PF	Supply of plants for planters in various roads	30/11/2022	3786	44a	109622	3061	HSBC Internet Banking
062-12-22	Kerber Security Ltd	€ 2,039.46	€ 2,039.46	Q PF	Security Services during "Il-Villagg tal-Milied fil-Melieha" between 19 - 26/12/2022	31/12/2022	3206	46a	109720	3370 (27)	BOV Internet Banking
063-12-22	iCam Studios	€ 938.19	€ 938.19	Q PF	Il-Villagg tal-Milied fil-Melieha" Concepts Designing, Entrance Sign, Roll-Up Banner and Frame for Mrs Miriam Vella Painting	14/12/2022	1687	46a	109656	3370 (27)	BOV Internet Banking
		€ 566.40	€ 566.40	Q PF	Jum il-Kunsill 2022 Concepts Designing, Printing of Invites and Printing of Regim Tramuntana President's Photo Frame Image	14/12/2022	1688	46a	109573	3370 (28)	BOV Internet Banking
064-12-22	Drifter Car Rentals Ltd	€ 277.86	€ 277.86	Q PF	Airport Transfers and Various Transportation of Cavrigha Delegation during Melieha Visit - December 2022	31/12/2022	17474	45a	109637/58	3802 (63)	BOV Internet Banking
		€ 125.64	€ 125.64	Q PF	Transportation Arrangements for Rising Sun Group on 14 & 16/12/2022 during "Il-Villagg tal-Milied fil-Melieha 2022" Performances	31/12/2022	17474	45a	109633	3370 (27)	BOV Internet Banking
065-12-22	LESA	€ 107.10	€ 107.10	D PF	Community Officers during Triq il-Marfa Trimming of Trees on 22/09/2022	31/12/2022	INV-LESA-22-002943	46a	109721	2311 (10)	BOV Internet Banking
066-12-22	Mercieca Event Suppliers	€ 182.90	€ 182.90	Q PF	Hiring of tables for "Il-Villagg tal-Milied fil-Melieha" 2022 Crib Exhibition	31/12/2022	688	46a	109723	3370 (27)	HSBC Internet Banking
		€ 165.20	€ 165.20	Q PF	Hiring of padded chairs for Jum il-Kunsill 2022	31/12/2022	687	46a	109722	3370 (28)	HSBC Internet Banking
067-12-22	Norbert Vella Photography	€ 100.00	€ 100.00	Q PF	Photographer Service during MLC Epiphany Event on 08/01/2023	09/01/2023	365	46a	109724	3370	BOV Internet Banking
	Sub Total c/f	€ 6,617.12	€ 6,617.12								
	Sub Total b/f	€ 158,552.37	€ 158,552.37								
	Total	€ 165,169.49	€ 165,169.49								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Briccat Stellini - Councillor

Marvin Abela - Councillor

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