

Mellicha Local Council												Skeda Nru. 8	48a19
Schedule of Payments - Report of Purchases and Payments													
Date: 21/01/2023 - 24/02/2023													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type		
001-01-23	Department of Information	€ 10.00	€ 10.00	D	PF	Road Closure Advert on Government Gazette - 23/01/2023	23/01/2023	Rd Closure Adv	Nil	Nil	2940	BOV Internet Banking	
002-01-23	Transfer to Petty Cash Account	€ 247.24	€ 247.24	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	02/02/2023	001-009	Nil	Nil	5010	Journal Transfer	
003-01-23	Assocjazzjoni tal-Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Money Insurance Policy Renewal - 2023	09/01/2023	Cir AKL 2023/002	Nil	Nil	3030	BOV Internet Banking	
004-01-23	Community Workers Scheme Foundation	€ 225.85	€ 225.85	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Cleaning Duties at Council Office - November 2022	02/12/2022	646	Nil	Nil	3380	BOV Internet Banking	
		€ 246.38	€ 246.38	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellicha Cemeteries - November 2022	02/12/2022	646	Nil	Nil	3061	BOV Internet Banking	
		€ 410.64	€ 410.64	D	PF	Overtime performed by Mr M. Camilleri & Mr H. Muscat i/c/w Watering of Planters - November 2022	02/12/2022	646	Nil	Nil	3055	BOV Internet Banking	
		€ 307.98	€ 307.98	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Cleaning Duties at Council Office - December 2022	31/12/2022	717	Nil	Nil	3055	BOV Internet Banking	
		€ 282.32	€ 282.32	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellicha Cemeteries - December 2022	31/12/2022	717	Nil	Nil	3380	BOV Internet Banking	
		€ 513.30	€ 513.30	D	PF	Overtime performed by Mr M. Camilleri & Mr H. Muscat i/c/w Watering of Planters - December 2022	31/12/2022	717	Nil	Nil	3061	BOV Internet Banking	
005-01-23	Districts Department	€ 471.81	€ 471.81	D	PF	Triq il-Kbira (between Triq il-Qortin and Selmun Roundabout) Flushing of Culverts Works	02/02/2023	1022257	Nil	Nil	2311 (4)	HSBC Internet Banking	
006-01-23	Yama Yami	€ 495.60	€ 495.60	T	PF	Contracts' Management Fee - January 2023	01/02/2023	202311	Nil	Nil	3120	BOV Internet Banking	
007-01-23	Strand Electronics Ltd	€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - November 2023	31/01/2023	514966	Nil	Nil	2680	HSBC Internet Banking	
		€ 155.28	€ 155.28	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/01/2023	514966	Nil	Nil	2680	HSBC Internet Banking	
008-01-23	Schindler Ltd	€ 362.56	€ 362.56	D	PF	Council Office Lift Maintenance Agreement - Dates: 01/06/2022 - 30/11/2022	30/06/2022	38802	Nil	Nil	2375	HSBC Internet Banking	
009-01-23	SD Concept Ltd	€ 5,841.00	€ 5,841.00	Q	PF	Truss and Custom Arch Light Design (incl. delivery, setting-up and dismantling charges) for 'Il-Villaġġ tal-Milied fil-Mellicha' 2022	31/01/2023	198	44a	109729	3370 (27)	BOV Internet Banking	
dis	AJM Service Station Ltd	€ 84.42	€ 84.42	D	PF	Fuel for Crew Cab EQZ791 - January 2023	31/01/2023	420	Nil	Nil	2750	BOV Internet Banking	
011-01-23	Datatrak IT Services	€ 108.90	€ 108.90	D	PF	18 in No. Pre-Regional Tickets - January 2023	31/01/2023	1014698	Nil	Nil	3610	HSBC Internet Banking	
012-01-23	Micamed Limited	€ 17,060.44	€ 17,060.44	T	PF	Street Lighting Repairs - January 2023	31/01/2023	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking	
		€ 2,411.33	€ 2,411.33	T	PF	New Street Lamp S085 - Dawret it-Tunnara e/w Triq it-Tumbrell	03/02/2022	New Street Lamp	Nil	Nil	7220	BOV Internet Banking	
013-01-23	Mr Liam Carter	€ 138.06	€ 138.06	D	PF	Compere Service - 'Il-Villaġġ tal-Milied fil-Mellicha' Official Opening - Date: 14/12/2022	31/12/2022	54	47a	109730	3370 (27)	HSBC Internet Banking	
014-01-23	Mushroom & Mushroom	€ 5,782.00	€ 5,782.00	Q	PF	Il-Milied it-Tajjeb' Custom Light Sign for 'Il-Villaġġ tal-Milied fil-Mellicha' 2022	10/01/2023	1148	44a	109731	3370 (27)	BOV Internet Banking	
015-01-23	DS Concept Ltd	€ 5,841.00	€ 5,841.00	Q	PF	Christmas Ball and Star Shaped Lights at Misrah iż-Żjara tal-Papa Ġwanni Pawlu II Wall Ornament for 'Il-Villaġġ tal-Milied fil-Mellicha' 2022	31/01/2023	3913	44a	109732	3370 (27)	BOV Internet Banking	
016-01-23	Kids Parties	€ 278.48	€ 278.48	D	PF	Variety of Christmas Sand Crafts during 'Il-Villaġġ tal-Milied fil-Mellicha' Children's Activity on 18/12/2022	31/12/2022	46	44a	109621	3370 (94)	BOV Internet Banking	
017-01-23	VIP Tours	€ 118.00	€ 118.00	Q	PF	Valletta Tour Co-ordination for Cavriglia Delegation during Mellicha Visit - Dates: 14 - 17/12/2022	14/12/2022	824	47a	109733	3802 (63)	HSBC Internet Banking	
		€ 851.20	€ 851.20	Q	PF	Birgu Cultural Outing Co-ordination - Date: 20/01/2023	20/01/2023	828	47a	109734	3370	HSBC Internet Banking	
018-01-23	Martina Grima Limited	€ 100.30	€ 100.30	D	PF	Water Tank for irrigation purposes	12/12/2022	124623	47a	109735	3061	BOV Internet Banking	
019-01-23	Ms Janice Sant	€ 159.45	€ 159.45	D	PF	Librarian Services (Mondays) - January 2023	01/01/2023	78	Nil	Nil	3391	HSBC Internet Banking	
020-01-23	Ms Angele Theuma	€ 250.00	€ 250.00	Q	PF	Flower Arrangements for MLC Religious Events - June 2022	30/06/2022	100	47a	109358	3370	BOV Internet Banking	
		€ 70.80	€ 70.80	Q	PF	Flower Arrangements for Festa San Gwann 2022	31/12/2022	21958994	47a	109736	3370 (56)	BOV Internet Banking	
		€ 59.00	€ 59.00	Q	PF	Festa Vitorja 2022 Flower Arrangement	31/12/2022	21958994	47a	109736	3370 (43)	BOV Internet Banking	
		€ 29.50	€ 29.50	Q	PF	Flower Bouquet for Marigold Foundation i/c/w Pink October and Movember National Initiatives - 01/11/2022	31/12/2022	21958994	47a	109736	3370	BOV Internet Banking	
		€ 177.00	€ 177.00	Q	PF	Flower Bouquets/Wreaths for late Mr Gaetano Sultana/Mr Daniel Spiteri/Ms Rita Vella	31/12/2022	21958994	47a	109734	3410	BOV Internet Banking	
		€ 261.96	€ 261.96	Q	PF	Ponsettias for 'Il-Villaġġ tal-Milied fil-Mellicha' Stage Decoration & Jum il-Kunsill 2022 Hall Decoration	14/12/2022	21958993	47a	109736	3370	BOV Internet Banking	
021-01-23	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks & Gardens - January 2023	02/02/2023	QTE1342	Nil	Nil	3061	BOV Internet Banking	
022-01-23	Mr Keane Cutajar	€ 200.00	€ 200.00	D	PF	Compere Service - 'Il-Villaġġ tal-Milied fil-Mellicha' 2022 - Date: 16/12/2022	31/12/2022	2022-12	47a	109738	3370 (28)	HSBC Internet Banking	
023-01-23	Firetech Ltd	€ 44.69	€ 44.69	D	PF	Inspection and Servicing of MLC Office Fire Extinguishers	17/01/2023	194210	47a	109739	2375		
024-01-23	Ms Antonella Vella	€ 122.50	€ 122.50	D	PF	Delivery of Fitness Classes at Mellicha Active Ageing Centre - January 2023	31/01/2023	MLC001/23	45a	109663	3380 (59)	BOV Internet Banking	
025-01-23	Ms Julia Grima	€ 50.00	€ 50.00	D	PF	Jamm Band Singer Service during 'Il-Villaġġ tal-Milied fil-Mellicha' live concert - Date: 17/12/2022	31/12/2022	1	47a	109740	3370 (27)	BOV Internet Banking	
026-01-23	Mr Kevin Gatt	€ 100.00	€ 100.00	D	PF	Jamm Band Musician Service during 'Il-Villaġġ tal-Milied fil-Mellicha' live concert - Date: 17/12/2022	31/12/2022	1	47a	109741	3370 (27)	BOV Internet Banking	
027-01-23	Mr Wayne Bartolo	€ 100.00	€ 100.00	D	PF	Jamm Band Musician Service during 'Il-Villaġġ tal-Milied fil-Mellicha' live concert - Date: 17/12/2022	31/12/2022	1	47a	109742	3370 (27)	BOV Internet Banking	
028-01-23	Mr Anthony A. Cachia	€ 100.00	€ 100.00	D	PF	Jamm Band Musician Service during 'Il-Villaġġ tal-Milied fil-Mellicha' live concert - Date: 17/12/2022	31/12/2022	214	47a	109743	3370 (27)	BOV Internet Banking	
029-01-23	Ms Alexia Farrugia	€ 100.00	€ 100.00	D	PF	Jamm Band Singer Service during 'Il-Villaġġ tal-Milied fil-Mellicha' live concert - Date: 17/12/2022	31/12/2022	1002	47a	109744	3370 (27)	BOV Internet Banking	
030-01-23	Mr Mark Cachia	€ 300.00	€ 300.00	D	PF	Jamm Band Musician Service during 'Il-Villaġġ tal-Milied fil-Mellicha' live concert - Date: 17/12/2022	31/12/2022	192	47a	109745	3370 (27)	BOV Internet Banking	
031-01-23	Mr Christopher Abela Mizzi	€ 100.00	€ 100.00	D	PF	Jamm Band Musician Service during 'Il-Villaġġ tal-Milied fil-Mellicha' live concert - Date: 17/12/2022	31/12/2022	89	47a	109746	3370 (27)	BOV Internet Banking	
032-01-23	Mr Enrique Ramos Lima	€ 50.00	€ 50.00	D	PF	Jamm Band Musician Service during 'Il-Villaġġ tal-Milied fil-Mellicha' live concert - Date: 17/12/2022	31/12/2022	15	47a	109747	3370 (27)	HSBC Internet Banking	
033-01-23	Ms Diandra Zahra Urpani	€ 50.00	€ 50.00	D	PF	Jamm Band Singer Service during 'Il-Villaġġ tal-Milied fil-Mellicha' live concert - Date: 17/12/2022	31/12/2022	01_2022	47a	109748	3370 (27)	BOV Internet Banking	
034-01-23	Caruana Photography	€ 188.80	€ 188.80	Q	PF	Photographer Service during MLC Epiphany Activity 2021	31/12/2022	lc00017_B	47a	109749	3370		
		€ 177.00	€ 177.00	Q	PF	Photographer Service during 'Fik Ittamaw Missirijetna' Book Launch and Christmas Street Decorations Lighting Up Event - 2021	31/12/2022	lc00017_A	47a	109750	3370		
		€ 188.80	€ 188.80	Q	PF	Photographer Service during Milied Mellichi 2021 Press Call and Tunnara Museum Official Opening on 26/05/2022	31/12/2022	lc0017_C	47a	109751	3370		
Sub Total c/f		€ 46,912.06	€ 46,912.06										
Total		€ 46,912.06	€ 46,912.06										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

48a19

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

Kurt Buttigieg - Councillor

Emvin Bartolo - Councillor

Melieha Local Council											Skeda Nru. 8	48a19
Schedule of Payments - Report of Purchases and Payments												
Date: 21/01/2023 - 24/02/2023												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
042-01-23	Ms Josianne Micallef	€ 20.00	€ 20.00	D	PF	Refund of Camping Permit No. MLH-2023-39577/Receipt No. 36545 due to inclement weather conditions	09/02/2023	Refund	Nil	Nil	0026	HSBC Internet Banking
043-01-23	Mr D. Vella	€ 1,066.58	€ 1,066.58	D	PF	Mayor's Honoraria - January 2023	26/01/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - January 2023	26/01/2023	Wages	Nil	Nil	1600	BOV Internet Banking
044-01-23	Mr C. Debono	€ 2,260.85	€ 2,260.85	D	PF	Executive Secretary - January 2023 Salary	26/01/2023	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 31.67	€ 31.67	D	PF	Executive Secretary - January 2023 Qualification Allowance	26/01/2023	Wages	Nil	Nil	1600	BOV Internet Banking
		€ 83.34	€ 83.34	D	PF	Executive Secretary - January 2023 Transport Allowance	26/01/2023	Wages	Nil	Nil	1600	BOV Internet Banking
		€ 67.92	€ 67.92	D	PF	Executive Secretary - January 2023 Communication Allowance	26/01/2023	Wages	Nil	Nil	1600	BOV Internet Banking
		€ 125.00	€ 125.00	D	PF	Executive Secretary - January 2023 Disturbance Allowance	26/01/2023	Wages	Nil	Nil	1600	BOV Internet Banking
045-01-23	Ms M. Gambin	€ 1,533.01	€ 1,533.01	D	PF	Assistant Principal - January 2023 Salary	26/01/2023	Wages	Nil	Nil	1200	HSBC Internet Banking
		€ 272.51	€ 272.51	D	PF	Assistant Principal - January 2023 Overtime i/c/w End of Year 2022 Preparation Works	26/01/2023	Wages	Nil	Nil	1700	HSBC Internet Banking
046-01-23	Ms D. Fenech Gambin	€ 1,519.85	€ 1,519.85	D	PF	Assistant Principal - January 2023 Salary	26/01/2023	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 66.66	€ 66.66	D	PF	Assistant Principal - January 2023 Qualification Allowance	26/01/2023	Wages	Nil	Nil	1600	BOV Internet Banking
047-050-01-23	Council Secretariat Staff	€ 5,221.94	€ 5,221.94	D	PF	January 2023 Salaries	26/01/2023	Wages	Nil	Nil	1200/1700	Internet Banking
051-01-23	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Deputy Mayor's Allowance - January 2023	26/01/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
052-01-23	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - January 2023	26/01/2023	Wages	Nil	Nil	1800	BOV Internet Banking
053-01-23	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - January 2023	26/01/2023	Wages	Nil	Nil	1800	BOV Internet Banking
054-01-23	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - January 2023	26/01/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
055-01-23	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - January 2023	26/01/2023	Wages	Nil	Nil	1800	BOV Internet Banking
056-01-23	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - January 2023	26/01/2023	Wages	Nil	Nil	1800	BOV Internet Banking
057-01-23	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - January 2023	26/01/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
058-01-23	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - January 2023	26/01/2023	Wages	Nil	Nil	1800	BOV Internet Banking
059-01-23	Inland Revenue Department	€ 3,095.65	€ 3,095.65	D	PF	Employees' FSS and NIC - January 2023	09/02/2023	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,408.65	€ 1,408.65	D	PF	Council NIC - January 2023	09/02/2023	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 267.00	€ 267.00	D	PF	FSS i/r/o Mayor's Honoraria - January 2023	09/02/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 407.00	€ 407.00	D	PF	FSS i/r/o Councillors' Allowance - January 2023	09/02/2023	Wages	Nil	Nil	1800	BOV Internet Banking
060-01-23	Mr Mark Zarb	€ 20.00	€ 20.00	D	PF	Refund of Camping Permit No. MLH-2023-39667/Receipt No. 36591 due to inclement weather conditions	13/02/2023	Refund	Nil	Nil	26	BOV Internet Banking
061-01-23	Allneeds Ironmongery	€ 455.51	€ 455.51	D	PF	Materials - Triq l-Assedju l-Kbir Embellishment Works	01/11/2022	52462	47a	109766	2311 (6)	HSBC Internet Banking
		€ 489.02	€ 489.02	D	PF	Materials - Various Public Conveniences General Upkeep	01/11/2022	52462	47a	109766	3053	HSBC Internet Banking
		€ 450.51	€ 450.51	D	PF	Materials - Triq l-Assedju l-Kbir Embellishment Works	03/11/2022	52487	47a	109767	2311 (6)	HSBC Internet Banking
		€ 24.40	€ 24.40	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	03/11/2022	52487	47a	109767	3053	HSBC Internet Banking
		€ 20.93	€ 20.93	D	PF	Materials - Various Minor Masonry Works	03/11/2022	52487	47a	109767	2311 (3)	HSBC Internet Banking
		€ 28.20	€ 28.20	D	PF	Sundry Materials - Council Office use	08/11/2022	52418	47a	109768	3410	HSBC Internet Banking
		€ 9.16	€ 9.16	D	PF	Materials - Various Minor Paving Works	08/11/2022	52418	47a	109768	2311 (2)	HSBC Internet Banking
		€ 21.15	€ 21.15	D	PF	Materials - Triq l-Assedju l-Kbir Embellishment Works	08/11/2022	52418	47a	109768	2311 (6)	HSBC Internet Banking
		€ 213.95	€ 213.95	D	PF	Materials - Various Parks & Gardens General Upkeep	08/11/2022	52418	47a	109768	3061	HSBC Internet Banking
		€ 289.35	€ 289.35	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	11/11/2022	52435	47a	109769	3053	HSBC Internet Banking
		€ 27.62	€ 27.62	D	PF	Materials - Triq l-Assedju l-Kbir Embellishment Works	11/11/2022	52435	47a	109769	2311 (6)	HSBC Internet Banking
		€ 8.08	€ 8.08	D	PF	Materials - Jum it-Tfal Event at Ta' Braġ Family Park	18/11/2022	52549	47a	109770	3370	HSBC Internet Banking
		€ 151.15	€ 151.15	D	PF	Materials - Triq l-Assedju l-Kbir Embellishment Works	18/11/2022	52549	47a	109770	2311 (6)	HSBC Internet Banking
		€ 138.78	€ 138.78	D	PF	Materials - Various Public Conveniences General Upkeep	18/11/2022	52549	47a	109770	3053	HSBC Internet Banking
		€ 12.65	€ 12.65	D	PF	Sundry Materials - Council Office use	01/12/2022	52806	47a	109771	3410	HSBC Internet Banking
		€ 41.12	€ 41.12	D	PF	Materials - 'Il-Villaġġ tal-Milied fil-Melieha' 2022 Event	01/12/2022	52806	47a	109771	3370 (27)	HSBC Internet Banking
		€ 69.66	€ 69.66	D	PF	Materials - Triq l-Assedju l-Kbir Embellishment Works	01/12/2022	52806	47a	109771	2311 (1)	HSBC Internet Banking
		€ 132.12	€ 132.12	D	PF	Materials - 'Il-Villaġġ tal-Milied fil-Melieha' 2022 Event	06/12/2022	52865	47a	109772	3370 (27)	HSBC Internet Banking
		€ 49.52	€ 49.52	D	PF	Materials - Various Parks & Gardens General Upkeep	06/12/2022	52865	47a	109772	3061	HSBC Internet Banking
		€ 42.40	€ 42.40	D	PF	Materials - 'Il-Villaġġ tal-Milied fil-Melieha' 2022 Event	14/12/2022	52894	47a	109773	3370 (27)	HSBC Internet Banking
		€ 147.44	€ 147.44	D	PF	Materials - Various Minor Paving Works	14/12/2022	52894	47a	109773	2311 (2)	HSBC Internet Banking
		€ 155.05	€ 155.05	D	PF	Materials - Various Minor Masonry Works	15/12/2022	52722	47a	109774	2311 (3)	HSBC Internet Banking
	Sub Total c/f	€ 21,921.73	€ 21,921.73									
	Sub Total b/f	€ 74,649.93	€ 74,649.93									
	Total	€ 96,571.66	€ 96,571.66									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 48a19

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

Kurt Buttigieg - Councillor

Emvin Bartolo - 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	
		€ 96.35	€ 96.35	D	PF	Materials - Various Minor Paving Works	23/12/2022	52922	47a	109775	2311 (2)	HSBC Internet Banking
		€ 2.10	€ 2.10	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	23/12/2022	52922	47a	109775	3053	HSBC Internet Banking
		€ 9.40	€ 9.40	D	PF	Sundry Materials - Council Office use	23/12/2022	52922	47a	109775	3410	HSBC Internet Banking
		€ 39.57	€ 39.57	D	PF	Materials - Various Public Conveniences General Upkeep	02/01/2023	53107	47a	109776	3053	HSBC Internet Banking
		€ 77.62	€ 77.62	D	PF	Materials - Various Minor Paving Works	02/01/2023	53107	47a	109776	2311 (2)	HSBC Internet Banking
		€ 32.00	€ 32.00	D	PF	Materials - Various Parks & Gardens General Upkeep	02/01/2023	53107	47a	109776	3061	HSBC Internet Banking
		€ 17.91	€ 17.91	D	PF	Materials - Council Office General Upkeep	18/01/2023	53187	47a	109777	2375	HSBC Internet Banking
		€ 49.82	€ 49.82	D	PF	Materials - Various Public Conveniences General Upkeep	18/01/2023	53187	47a	109777	3053	HSBC Internet Banking
		€ 20.26	€ 20.26	D	PF	Materials - Various Parks & Gardens General Upkeep	18/01/2023	53187	47a	109777	3061	HSBC Internet Banking
		€ 5.60	€ 5.60	D	PF	Sundry Materials - Council Office use	18/01/2023	53187	47a	109777	3410	HSBC Internet Banking
062-01-23	Burmmarad Group	€ 767.00	€ 767.00	D	PF	Leasing of Crew Cab EQZ791 - September 2022	31/08/2022	845506	Nil	Nil	2720	BOV Internet Banking
		€ 767.00	€ 767.00	D	PF	Leasing of Crew Cab EQZ791 - February 2023	31/01/2023	847649	Nil	Nil	2720	BOV Internet Banking
063-01-23	The Caterer	€ 289.20	€ 289.20	Q	PF	Individually Wrapped Muffins during Father's Day Event at Dar Residenzjali Madonna tal-Mellieha	17/06/2022	22 4	Nil	109339	3370	BOV Internet Banking
		€ 100.00	€ 100.00	Q	PF	Individually Wrapped Baguettes for In Guardia Re-enactors during Festa San Gwann 2022	23/06/2022	22 5	Nil	109781	3370 (56)	BOV Internet Banking
		€ 289.20	€ 289.20	Q	PF	Individually Wrapped Muffins during Festa Vitorja 2022 Event at Dar Residenzjali Madonna tal-Mellieha	08/09/2022	22 21	Nil	109498	3370 (46)	BOV Internet Banking
		€ 120.00	€ 120.00	Q	PF	Individually Wrapped Muffins for Iljieli Mellehin 2022 Children's Event	31/07/2022	22 22	Nil	109405	3370 (24)	BOV Internet Banking
		€ 100.00	€ 100.00	Q	PF	Muffins for Pink October/Movember 2022 Initiative at MLC Office	01/11/2022	22 24	Nil	109782	3370	BOV Internet Banking
		€ 41.45	€ 41.45	Q	PF	Hospitality Expenses for Pink October/Movember 2022 Initiative at MLC Office	01/11/2022	22 23	Nil	109783	3370	BOV Internet Banking
		€ 535.00	€ 535.00	Q	PF	Individually Wrapped Honey Rings & Mince Pies for Dar Residenzjali Madonna tal-Mellieha Christmas 2022	15/12/2022	22.19	Nil	109600	3370	BOV Internet Banking
		€ 314.47	€ 314.47	Q	PF	Hospitality Expenses during 'Il-Villagg tal-Milied fil-Mellieha' 2022 Official Opening	14/12/2022	22.17	Nil	109784	3370 (27)	BOV Internet Banking
		€ 127.44	€ 127.44	Q	PF	Hospitality Expenses during Christmas Street Decorations MLC/MTA Press Call	01/12/2022	22.18	Nil	109785	3370	BOV Internet Banking
		€ 85.00	€ 85.00	Q	PF	Individually Wrapped Honey Rings & Mince Pies for MLC Christmas Event in Manikata	12/12/2022	22.20	Nil	109786	3370	BOV Internet Banking
		€ 60.50	€ 60.50	Q	PF	Hospitality Expenses during MLC Epiphany Event - January 2023	08/01/2023	23.02	Nil	109787	3370	BOV Internet Banking
064-01-23	Bitmac Ltd	€ 721.92	€ 721.92	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	17/02/2023	106987/108019/108597	47a	109659	2311 (2)	BOV Internet Banking
065-01-23	Artemocion Dance & Leisure Studio	€ 100.00	€ 100.00	D	PF	Entertainment during Jum it-Tfal 2022 MLC Event	15/11/2022	1	44a	109584	3370	BOV Internet Banking
066-01-23	Animal Medical Centre	€ 315.00	€ 315.00	Q	PF	Cat Neutering - December 2022/January 2023	31/01/2023	12 22 & 01 23	Nil	Nil	3380 (75)	BOV Internet Banking
067-01-23	Multi-Net Co. Ltd	€ 393.33	€ 393.33	T	PF	Community Personal Computer Maintenance Scheme - December 2022	30/12/2022	62363	Nil	Nil	3380 (59)	BOV Internet Banking
		€ 93.22	€ 93.22	D	PF	Vimeo One Year Subscription and Administration Fee	01/11/2022	61822	47a	109788	2250	BOV Internet Banking
068-01-23	Philip A. Tabone Marketing Ltd	€ 696.44	€ 696.44	Q	PF	Supply of liquid membrane for Council Office Roof Maintenance Works	20/02/2023	1	Nil	109497	2375	BOV Internet Banking
		€ 71.16	€ 71.16	D	PF	Supply of Decavil for Council Office Roof Maintenance Works	22/02/2023	002258AV	47a	109789	2375	BOV Internet Banking
069-01-23	Salander Group Co. Ltd	€ 729.75	€ 729.75	T	PF	Printing of Mill-Qiegha ghat-Tfal Magazine - December 2022 Issue	21/12/2022	18256	Nil	Nil	2970 (26)	BOV Internet Banking
		€ 1,344.00	€ 1,344.00	T	PF	Printing of Mill-Qiegha Magazine - December 2022 Issue	21/12/2022	18256	Nil	Nil	2970 (25)	BOV Internet Banking
		€ 514.50	€ 514.50	T	PF	Printing of new Waste Collection Dates Notices	21/12/2022	18256	Nil	Nil	2610	BOV Internet Banking
		€ 545.74	€ 545.74	T	PF	Printing of Festa tal-Vitorja 2022 Programme of Events	26/09/2022	18053	Nil	Nil	3370 (43)	BOV Internet Banking
		€ 1,076.25	€ 1,076.25	T	PF	Printing of Mill-Qiegha ghat-Tfal Magazine - July 2022 Issue	15/07/2022	17937	Nil	Nil	2970 (26)	BOV Internet Banking
		€ 1,942.50	€ 1,942.50	T	PF	Printing of Mill-Qiegha Magazine - July 2022 Issue	15/07/2022	17937	Nil	Nil	2970 (25)	BOV Internet Banking
		€ 519.75	€ 519.75	T	PF	Printing of Iljieli Mellehin 2022 Flyers	15/07/2022	17937	Nil	Nil	3370 (24)	BOV Internet Banking
070-01-23	Department of Information	€ 10.00	€ 10.00	D	PF	Tender 2/2023 Advert on Government Gazette	22/02/2023	Tender 2/2023	Nil	Nil	2940	BOV Internet Banking
071-01-23	Ing. Ray Spiteri	€ 49.56	€ 49.56	D	PF	Examination of Council Office Lift	09/02/2023	MLC/01/23	Nil	Nil	2375	HSBC Internet Banking
072-01-23	Inspirations Ltd (The Atrium)	€ 2,212.50	€ 2,212.50	Q	PF	Supply of Council Office Boardroom Office Chairs	09/02/2023	420729	Nil	109728	7210	BOV Internet Banking
073-01-23	Mr Joseph Grima	€ 1,575.49	€ 1,575.49	T	PF	Custodian Services at Ta' Brag' Family Park - January 2023	31/01/2023	01 23	Nil	Nil	3061 (72)	BOV Internet Banking
074-01-23	Safe Berth Agency Malta	€ 4,484.00	€ 4,484.00	Q	PF	Hiring of stage and canvas truss structure for 'Il-Villagg tal-Milied fil-Mellieha' 2022	27/01/2023	Xmas 2022	Nil	Nil	3370 (27)	Internet Banking
075-01-23	Twilight Sound Systems Rentals	€ 5,855.16	€ 5,855.16	Q	PF	Hiring of adequate stage lighting equipment for 'Il-Villagg tal-Milied fil-Mellieha' 2022	07/01/2023	235	Nil	Nil	3370 (27)	BOV Internet Banking
076-01-23	Electron Rentals	€ 4,177.00	€ 4,177.00	Q	PF	Hiring of adequate stage sound equipment for 'Il-Villagg tal-Milied fil-Mellieha' 2022	07/02/2023	597	Nil	Nil	3370 (27)	BOV Internet Banking
077-01-23	Ghaqda tan-Nar M.B.	€ 2,000.00	€ 2,000.00	D	PF	Ghaqda tan-Nar M.B. Service during MLC New Year's Eve Celebration 2022	13/02/2023	07 2023	47a	109790	3370 (74)	HSBC Internet Banking
078-01-23	Britania Services Ltd	€ 438.00	€ 438.00	D	PF	Flight Tickets i/c/w Mr G. Micallef/Mr K. Buttigieg's Cavriglia Visit - Dates: 09/07/2023 - 15/07/2023	17/02/2023	H00597	47a	109780	3802 (63)	BOV Internet Banking
079-01-23	Ghaqda Korali u Orkestrali Maria Bambin	€ 1,200.00	€ 1,200.00	D	PF	Choir and Orchestra Services during MLC Events held between June 2022 and December 2022	20/02/2023	Invoice	Nil	Nil	3370	BOV Internet Banking
080-01-23	db Seabank Resort & Spa	€ 144.46	€ 144.46	D	PF	Hospitality Expenses for MLC Epiphany Event Participants - January 2023	02/01/2023	197335	47a	109791	3370	Internet Banking
081-01-23	Ms Francesca Attard	€ 100.00	€ 100.00	D	PF	Compere Service during Jum il-Kunsill 2022	31/12/2022	1	47a	109792	3370 (928)	Lombard Bank Internet Banking
082-01-23	Ms Maria Cini	€ 75.00	€ 75.00	D	PF	Live Performance during 'Il-Villagg tal-Milied fil-Mellieha' - Date: 18/12/2022	01/01/2023	109a	47a	109793	3370 (27)	BOV Internet Banking
083-01-23	Irideto Ltd	€ 339.84	€ 339.84	Q	PF	Transportation of Elderly Persons to and from Mellieha Active Ageing Centre - January 2023	06/02/2023	MLC/0166	Nil	Nil	3380 (59)	HSBC Internet Banking
084-01-23	OnDNet Services Ltd	€ 35.40	€ 35.40	D	PF	Domain Registration of melliehahistory.mt - Period: 13/02/2023 - 12/02/2024	13/02/2023	10271	Nil	Nil	3110	Internet Banking
085-01-23	Andrew Vassallo General Trading Ltd	€ 800.83	€ 800.83	D	PF	Supply of QC10FH High Performance Flowable Fast Set Concrete and Mortar Bags for Triq is-Santwarju Paving Works - Job No. 7287	01/02/2023	862-23/785-23/356-23	47a	109703	2311 (2)	BOV Internet Banking
086-01-23	Lo & Behold Ltd	€ 5,841.00	€ 5,841.00	Q	PF	Custom Flooring Christmas Lights including Reindeer, Stars and Presents (incl. Setting-up, Delivery, Dismantling Charges) for 'Il-Villagg tal-Milied fil-Mellieha'	03/02/2023	591	Nil	Nil	3370 (27)	HSBC Internet Banking
087-01-23	Mr Daniel Caruana	€ 3,835.00	€ 3,835.00	Q	PF	Project Management for the setting-up of Christmas Lights, Truss, Sign and Supplies for Misrah iz-Zjara tal-Papa GpII during 'Il-Villagg tal-Milied fil-Mellieha'	01/02/2022	33	Nil	Nil	3370 (27)	BOV Internet Banking
	Sub Total c/f	€ 46,183.69	€ 46,183.69									
	Sub Total b/f	€ 96,571.66	€ 96,571.66									
	Total	€ 142,755.35	€ 142,755.35									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 48a19

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

Kurt Buttigieg - Councillor

Emvin Bartolo - Councillor