

Melieha Local Council											Skeda Nru. 8	50a19
Schedule of Payments - Report of Purchases and Payments												
Date: 25/03/2023 - 21/04/2023												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-03-23	Department of Information	€ 10.00	€ 10.00	D PF	Government Gazette advert re MLC CFQ 1/2023	27/08/2023	CFQ 1/2023	Nil	Nil	2940	BOV Internet Banking	
		€ 10.00	€ 10.00	D PF	Government Gazette notification re Road Closure (David Agius)	03/04/2023	Rd Closure Advert	Nil	Nil	2940	BOV Internet Banking	
002-03-23	Ms M. Gambin, Principal	€ 5.88	€ 5.88	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties (Personal Development Course) - February 2023	30/03/2023	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking	
003-03-23	Ms M. De Bono, Clerk Scale 14	€ 23.52	€ 23.52	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties (Personal Development Course) - Feb/Mar 2023	30/03/2023	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking	
004-03-23	Ms Y. Muscat, Clerk Scale 14	€ 23.73	€ 23.73	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties (Personal Development Course) - Feb/Mar 2023	30/03/2023	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking	
005-03-23	Ms P. Caruana, Clerk Scale 15	€ 11.76	€ 11.76	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties (Personal Development Course) - Feb/Mar 2023	30/03/2023	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking	
		€ 15.70	€ 15.70	D PF	Expense Claim i/c/w Gozo Channel Co. Ltd Ferry Ticket w/r/t Minute Taking Course held in Gozo - 29/03/2023	30/03/2023	Exp. Clm	Nil	Nil	2780	HSBC Internet Banking	
		€ 11.26	€ 11.26	D PF	Expense Claim i/c/w Use of Personal Vehicle w/r/t Minute Taking Course held in Gozo - 29/03/2023	30/03/2023	Exp. Clm	Nil	Nil	2760	HSBC Internet Banking	
006-03-23	Transfer to Petty Cash Account	€ 245.59	€ 245.59	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	03/04/2023	020-031	Nil	Nil	5010	Journal Transfer	
007-03-23	Mr D. Vella	€ 1,066.58	€ 1,066.58	D PF	Mayor's Honoraria - March 2023	01/04/2023	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - March 2023	01/04/2023	Wages	Nil	Nil	1600	BOV Internet Banking	
008-014-03-23	Council Secretariat Staff	€ 18,972.25	€ 18,972.25	D PF	March 2023 Salaries	01/04/2023	Wages	Nil	Nil	1200/1300/1400/1600	Internet Banking	
015-03-23	Mr J. Buttigieg	€ 226.33	€ 226.33	D PF	Deputy Mayor's Allowance - March 2023	01/04/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
016-03-23	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - March 2023	01/04/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
017-03-23	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D PF	Councillors' Allowance - March 2023	01/04/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
018-03-23	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - March 2023	01/04/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
019-03-23	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - March 2023	01/04/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
020-03-23	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - March 2023	01/04/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
021-03-23	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - March 2023	01/04/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
022-03-23	Mr J. Gauci	€ 160.00	€ 160.00	D PF	Councillors' Allowance - March 2023	01/04/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
023-03-23	Inland Revenue Department	€ 267.00	€ 267.00	D PF	FSS i/r/o Mayor's Honoraria - March 2023	04/04/2023	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 5,097.36	€ 5,097.36	D PF	Employees' FSS + NIC - March 2023	04/04/2023	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 940.36	€ 940.36	D PF	Council NIC - March 2023	04/04/2023	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 407.00	€ 407.00	D PF	FSS i/r/o Councillors' Allowance - March 2023	04/04/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
024-03-23	Alberta Fire & Security Equipment Ltd	€ 5,503.89	€ 5,503.89	T PF	Supply, installation and commissioning of CCTV System at Various Sites in Melieha - Interim Claim No. 1	31/01/2023	Claim No. 1	Nil	Nil	7313	BOV Internet Banking	
		€ 6,258.92	€ 5,867.56	T PF	Supply, installation and commissioning of CCTV System at Various Sites in Melieha - Interim Claim No. 2	24/02/2023	Claim No. 2	Nil	Nil	7313	BOV Internet Banking	
		€ 29,407.48	€ 29,407.48	T PF	Supply, installation and commissioning of CCTV System at Various Sites in Melieha - Interim Claim No. 3	22/03/2023	Claim No. 3	Nil	Nil	7313	BOV Internet Banking	
025-03-23	Melita ple	€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - January 2023	01/01/2023	114475234	Nil	Nil	2172	BOV Internet Banking	
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - February 2023	01/02/2023	114631070	Nil	Nil	2172	BOV Internet Banking	
		€ 23.00	€ 23.00	D PF	Gnien Dun Anton Debono Internet Supply - March 2023	01/03/2023	114687494	Nil	Nil	2172	BOV Internet Banking	
Sub Total c/f		€ 69,823.61	€ 69,432.25									
Total		€ 69,823.61	€ 69,432.25									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

50a19

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

Anabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 25/03/2023 - 21/04/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 28.00	€ 28.00	D PF	Westreme Battery Internet Supply - January 2023	01/01/2023	114414755	Nil	Nil	2172	BOV Internet Banking
		€ 28.00	€ 28.00	D PF	Westreme Battery Internet Supply - February 2023	01/02/2023	114569937	Nil	Nil	2172	BOV Internet Banking
		€ 28.00	€ 28.00	D PF	Westreme Battery Internet Supply - March 2023	01/03/2023	114778343	Nil	Nil	2172	BOV Internet Banking
026-03-23	Yama Yami	€ 495.60	€ 495.60	T PF	Contracts Management Fee - March 2023	01/04/2023	202331	Nil	Nil	3120	BOV Internet Banking
027-03-23	Mr Charlie Attard	€ 590.00	€ 590.00	T PF	Ta' Braġ Family Park + Ġnien il-Qiġhan Green Walls/Area Maintenance Agreement - Period: November 2022 + December 2022	19/01/2023	01-23	Nil	Nil	3061	Internet Banking
028-03-23	Burmarrad Group	€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ791 - April 2023	31/03/2023	848481	Nil	Nil	2720	BOV Internet Banking
029-03-23	Datatrak IT Services	€ 21.25	€ 21.25	D PF	1 in No. Pre-Regional Ticket paid during March 2023	31/03/2023	1014774	Nil	Nil	3610	BOV Internet Banking
030-03-23	Irideto Ltd	€ 382.32	€ 382.32	Q PF	Transport for elderly persons attending Mellicha Active Ageing Centre - March 2023	04/04/2023	MLC/0190	Nil	Nil	3380 (59)	HSBC Internet Banking
031-03-23	AJM Service Station Ltd	€ 63.02	€ 63.02	D PF	Fuel for Crew Cab EQZ791 - March 2023	31/03/2023	501	50a	109831	2750	BOV Internet Banking
032-03-23	Lands Authority	€ 550.00	€ 550.00	D PF	Selman Pill Box + Watercourse Lease - Period: 01/01/2013 - 31/12/2023	23/03/2023	1989784	Nil	Nil	2402	BOV Internet Banking
		€ 1,100.00	€ 1,100.00	D PF	Mġiebub Bee-Hive Lease - Period: 01/01/2013 - 31/12/2023	23/03/2023	1989776	Nil	Nil	2402	BOV Internet Banking
		€ 3,000.00	€ 3,000.00	D PF	Selman Pill Box Lease - Period: 01/12/2011 - 30/11/2023	23/03/2023	1989794	Nil	Nil	2402	BOV Internet Banking
		€ 1,100.00	€ 1,100.00	D PF	Selman Stable Lease - Period: 01/01/2013 - 31/12/2023	23/03/2023	1989793	Nil	Nil	2402	BOV Internet Banking
		€ 2,750.00	€ 2,750.00	D PF	Imġiebub Beachpost Lease - Period: 01/01/2013 - 31/12/2023	23/03/2023	1989796	Nil	Nil	2402	BOV Internet Banking
		€ 2,750.00	€ 2,750.00	D PF	Imġiebub Pill Box + Watercourse - Period: 01/01/2013 - 31/12/2023	23/03/2023	1989779	Nil	Nil	2402	BOV Internet Banking
033-03-23	B. Grima & Sons Ltd	€ 295.00	€ 295.00	T PF	Supply of 'No Littering Signs' for Council Office use	03/03/2023	10012854	Nil	Nil	2610	BOV Internet Banking
034-03-23	Sammut Concrete Supplies Limited	€ 1,374.70	€ 1,374.70	Q PF	Supply of concrete for Triq Ta'-Cens Farmers' Access Road Repairs	30/03/2023	1027	49a	109817	2311 (12)	BOV Internet Banking
		€ 549.88	€ 549.88	Q PF	Supply of concrete - Repairs on retaining wall at Triq il-Qammieh adjacent to Ghadira Caravan Site - Job No. 7163	24/03/2023	1020	49a	109816	2311 (3)	BOV Internet Banking
		€ 167.56	€ 167.56	Q PF	Supply of concrete - Repairs on retaining wall at Triq il-Qammieh adjacent to Ghadira Caravan Site - Job No. 7163	22/03/2023	1016	49a	109806	2311 (3)	BOV Internet Banking
		€ 1,028.96	€ 1,028.96	Q PF	Supply of concrete for improvement of existing road at Ċirkewwa - Job No. 7312	22/03/2023	1016	49a	109806	2311 (12)	BOV Internet Banking
		€ 1,005.36	€ 1,005.36	Q PF	Supply of concrete for improvement of existing road at Ċirkewwa - Job No. 7312	22/03/2023	1015	49a	109794	2311 (12)	BOV Internet Banking
		€ 741.04	€ 741.04	Q PF	Supply of concrete for Triq Ta' Msid Farmers Access Road Repairs	22/03/2023	1014	49a	109796	2311 (12)	BOV Internet Banking
		€ 526.28	€ 526.28	Q PF	Supply of concrete for Reconstruction of 3 course high wall at Triq ir-Rahhala - Job No. 7338	13/04/2023	1083	50a	109832	2311 (3)	BOV Internet Banking
035-03-23	Bezina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks and Gardens - March 2023	06/04/2023	QTE1360	Nil	Nil	3061	BOV Internet Banking
036-03-23	ARMS Ltd	€ 140.76	€ 140.76	D PF	Electricity Consumption - Ġnien il-Kemm Soġiali - Period: 17/12/2022 - 02/03/2023	27/03/2023	35880553	Nil	Nil	2138	BOV Internet Banking
		€ 406.10	€ 406.10	D PF	Electricity Consumption - Misraħ iż-Zjara ta'-Papa Gwanni Pawlu II - Period: 17/12/2022 - 02/03/2023	27/03/2023	35880551	Nil	Nil	2128	BOV Internet Banking
		€ 96.53	€ 96.53	D PF	Electricity Consumption - Selmun Farms - Period: 02/12/2022 - 01/03/2023	27/03/2023	35880550	Nil	Nil	2126	BOV Internet Banking
		€ 32.05	€ 32.05	D PF	Water Consumption - Selmun Farms - Period: 02/12/2022 - 01/03/2023	27/03/2023	35880550	Nil	Nil	2148	BOV Internet Banking
		€ 239.26	€ 239.26	D PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 17/12/2022 - 02/03/2023	27/03/2023	35880549	Nil	Nil	2129	BOV Internet Banking
		€ 42.93	€ 42.93	D PF	Electricity Consumption - Ġnien il-Gholjiet - Period: 02/12/2022 - 01/03/2023	27/03/2023	35881295	Nil	Nil	2134	BOV Internet Banking
		€ 34.64	€ 34.64	D PF	Electricity Consumption - Pilgrims' Garden - Period: 02/12/2022 - 01/03/2023	27/03/2023	35880543	Nil	Nil	2131	BOV Internet Banking
		€ 69.13	€ 69.13	D PF	Electricity Consumption - Westreme Battery - Period: 02/12/2022 - 01/03/2023	27/03/2023	35880547	Nil	Nil	2132	BOV Internet Banking
		€ 14.47	€ 14.47	D PF	Water Consumption - Westreme Battery - Period: 17/12/2022 - 02/03/2023	27/03/2023	35880547	Nil	Nil	2143	BOV Internet Banking
		€ 54.82	€ 54.82	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 11/02/2023 - 21/03/2023	28/03/2023	35895808	Nil	Nil	2137	BOV Internet Banking
		€ 38.90	€ 38.90	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/01/2023 - 10/02/2023	23/02/2023	35645374	Nil	Nil	2137	BOV Internet Banking
		€ 508.46	€ 508.46	D PF	Electricity Consumption - Council Office - Period: 01/12/2022 - 02/03/2023	27/03/2023	35880548	Nil	Nil	2130	BOV Internet Banking
		€ 99.50	€ 99.50	D PF	Water Consumption - Council Office - Period: 02/12/2022 - 03/03/2023	27/03/2023	35880548	Nil	Nil	2140	BOV Internet Banking
		€ 731.70	€ 731.70	D PF	Electricity Consumption - Ta' Braġ Family Park - Period: 02/12/2022 - 01/03/2023	27/03/2023	35880552	Nil	Nil	2127	BOV Internet Banking
		€ 49.71	€ 49.71	D PF	Electricity Consumption - Misraħ tas-Salih - Period: 02/12/2022 - 10/03/2023	27/03/2023	35880559	Nil	Nil	2135	BOV Internet Banking
		€ 19.68	€ 19.68	D PF	Electricity Consumption - Ġnien iż-Zerriq - Period: 04/02/2023 - 01/03/2023	27/03/2023	35880556	Nil	Nil	2136	BOV Internet Banking
		€ 14.40	€ 14.40	D PF	Water Consumption - Ġnien iż-Zerriq - Period: 04/02/2023 - 01/03/2023	27/03/2023	35880556	Nil	Nil	2144	BOV Internet Banking
		€ 371.02	€ 371.02	D PF	Electricity Consumption - Ġnien iż-Zerriq - Period: 02/12/2022 - 03/02/2023	03/02/2023	35507322	Nil	Nil	2136	BOV Internet Banking
		€ 22.90	€ 22.90	D PF	Water Consumption - Ġnien iż-Zerriq - Period: 02/12/2022 - 03/02/2023	03/02/2023	35507322	Nil	Nil	2144	BOV Internet Banking
		€ 32.05	€ 32.05	D PF	Water Consumption - Gnejnet il-Mellicha - Period: 02/12/2022 - 01/03/2023	27/03/2023	35880554	Nil	Nil	2146	BOV Internet Banking
037-03-23	Weebce Ltd	€ 283.20	€ 283.20	D PF	Mellicha Mobile App Kuala Licence - Period: April 2023 - March 2024	05/04/2023	4995	Nil	Nil	3110	BOV Internet Banking
038-03-23	Ms Semira Micallef	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. MLH-2023-41156 and Receipt No. 37864 due to hunting season restrictions at Ahrax	11/04/2023	Refund	Nil	Nil	0026	BOV Internet Banking
039-03-23	Ms Michelle Zammit	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. MLH-2023-40962 and Receipt No. 37921 due to hunting season restrictions at Ahrax	10/04/2023	Refund	Nil	Nil	0026	BOV Internet Banking
040-03-23	Ms Joyce Sultana	€ 25.00	€ 25.00	D PF	Refund of Camping Permit No. MLH-2023-40867 and Receipt No. 37950 due to hunting season restrictions at Ahrax	10/04/2023	Refund	Nil	Nil	0026	BOV Internet Banking
041-03-23	Mr Godwin Gafa	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. MLH-2023-40733 and Receipt No. 37878 due to hunting season restrictions at Ahrax	10/04/2023	Refund	Nil	Nil	0026	BOV Internet Banking
042-03-23	Mr Noel Attard	€ 20.00	€ 20.00	D PF	Refund of Camping Permit No. MLH-2023-41054 and Receipt No. 37933 due to hunting season restrictions at Ahrax	10/04/2023	Refund	Nil	Nil	0026	BOV Internet Banking
043-03-23	Mr Daniel Borg	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. MLH-2023-41114 and Receipt No. 37919 due to hunting season restrictions at Ahrax	10/04/2023	Refund	Nil	Nil	0026	BOV Internet Banking
044-03-23	Ms Janice Sant	€ 125.44	€ 125.44	D PF	Librarian Services (Mondays) - March 2023	31/03/2023	80	Nil	Nil	3391	HSBC Internet Banking
045-03-23	Mr Paul Bezzina	€ 1,566.45	€ 1,566.45	T PF	Cleaning of Non-Urban Rouds and Areas within the Southern Zone of Mellicha - March 2023	10/04/2023	013-2023	Nil	Nil	3052	BOV Internet Banking
046-03-23	Mr Joseph Grima	€ 1,348.26	€ 1,348.26	T PF	Custodian Services at Ta' Braġ Family Park - March 2023	31/03/2023	03_2013	Nil	Nil	3061 (72)	BOV Internet Banking
047-03-23	Faces Display Limited	€ 3,202.52	€ 3,202.52	T PF	Removal and Re-Installation of Bus Shelter (Bus Stop TM Reference: 997/Faces Bus Shelter Reference: MLH 06 - Ghadira)	31/03/2023	9353	Nil	Nil	2316	BOV Internet Banking
		€ 3,202.52	€ 3,202.52	T PF	Removal and Re-Installation of Bus Shelter (Bus Stop TM Reference: 996/Faces Bus Shelter Reference: MLH 04 - Riserva)	31/03/2023	9354	Nil	Nil	2316	BOV Internet Banking
		€ 33,756.48	€ 33,756.48								
		€ 69,823.61	€ 69,432.25								
		€ 103,580.09	€ 103,188.73								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Briccat Stellina - Councillor

Joseph Gauci - Councillor

Approved - Sitting Number:

50a19

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

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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 3,202.52	€ 3,202.52	T PF	Removal and Re-Installation of Bus Shelter (Bus Stop TM Reference: 999/Faces Bus Shelter Reference: MLH 20 - Skrajda)	31/03/2023	9355	Nil	Nil	2316	BOV Internet Banking
		€ 3,202.52	€ 3,202.52	T PF	Removal and Re-Installation of Bus Shelter (Bus Stop TM Reference: 1123/Faces Bus Shelter Reference: MLH 07 - Tuffieha)	31/03/2023	9356	Nil	Nil	2316	BOV Internet Banking
048-03-23	TEC Ltd	€ 212.40	€ 212.40	D PF	Hiring of Mobile Toilets for Puttina Good Friday Walk - Date: 06/04/2023	06/04/2023	4077485	50a	109830	3370	BOV Internet Banking
049-03-23	VIP Tours Malta	€ 488.00	€ 488.00	Q PF	Co-ordination of March 2023 Mosta Cultural Outing	31/03/2023	847	50a	109834	3370	BOV Internet Banking
050-03-23	J.L.D.	€ 1,156.40	€ 1,156.40	Q PF	Electrical Repairs carried out at Gnien Salib tal-Pellegriani/Misrah il-Parroċċa, Mellicha/Ta' Braġ Family Park/Gnien iż-Zerniġ	04/04/2023	1_2023	50a	109835	3061	HSBC Internet Banking
051-03-23	Philip A Tabone Marketing Ltd	€ 151.00	€ 151.00	Q PF	Supply of Liquid Membrane for Council Office's Roof - Job No. 7276	07/03/2023	396AC	49a	109802	2311 (6)	BOV Internet Banking
052-03-23	Courier Express Ltd	€ 24.78	€ 24.78	D PF	Delivery of Westreme Battery Museum Admission Tickets from Print It Ltd to MLC Office	01/04/2023	244313	50a	109836	2720	HSBC Internet Banking
053-03-23	Mark Taliens Gardening	€ 226.56	€ 226.56	Q PF	Water Loads for irrigation of parks and gardens - March 2023	31/03/2023	1251	Nil	Nil	3061	BOV Internet Banking
054-03-23	Strand Electronics Ltd	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - January 2023	30/03/2023	518148	Nil	Nil	2680	HSBC Internet Banking
		€ 182.47	€ 182.47	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/03/2023	518148	Nil	Nil	2680	HSBC Internet Banking
055-03-23	Ms Leona Grech	€ 10.00	€ 10.00	D PF	Refund of Machinery Permit No. MLH-2023-41200 and Receipt No. 37915 due to postponement of works	05/04/2023	Refund	Nil	Nil	0124 (20)	BOV Internet Banking
056-03-23	Mr Robert Mizzi	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. MLH-2023-40989 and Receipt No. 37906 due to hunting season restrictions at Ahrax	12/04/2023	Refund	Nil	Nil	0026	HSBC Internet Banking
057-03-23	Outdoor Living Malta	€ 15.00	€ 15.00	D PF	Refund of Activity Permit No. MLH-2023-40734 and Receipt No. 37566 due to cancellation of event	13/04/2023	Refund	Nil	Nil	0124 (23)	BOV Internet Banking
058-03-23	Central Bank of Malta	€ 9,322.00	€ 9,322.00	T PF	Topping Up of Measure 3 - Promotion of the Cultural Heritage Mobile App Bank Account i/c/w Weebee's Invoice No. 3886	13/04/2023	Topping Up	Nil	Nil	5021	BOV Internet Banking
059-03-23	Ms Paula Lucia	€ 25.00	€ 25.00	D PF	Refund of Camping Permit No. MLH-2023-40823 and Receipt No. 37882 due to hunting season restrictions at Ahrax	11/04/2023	Refund	Nil	Nil	0026	HSBC Internet Banking
060-03-23	John Debono Hardware Ltd	€ 56.60	€ 56.60	D PF	Supply of manhole covers for various minor paving works	15/03/2023	512	50a	109839	2311 (2)	BOV Internet Banking
		€ 6.46	€ 6.46	D PF	Materials - Replacement of dislodged rubble stones at Ta' Braġ Family Park - Job No. 7243	15/02/2023	2479	50a	109840	2311 (5)	BOV Internet Banking
		€ 18.10	€ 18.10	D PF	Padlock - Gnien Dun Anton Debono	28/02/2023	2492	50a	109841	3061	BOV Internet Banking
		€ 9.25	€ 9.25	D PF	Materials - Triq il-Garni Minor Paving Repairs	23/02/2023	2486	50a	109842	2311 (2)	BOV Internet Banking
		€ 5.60	€ 5.60	D PF	Materials - Triq Selmun Minor Paving Repairs	17/02/2023	2482	50a	109843	2311 (2)	BOV Internet Banking
		€ 18.00	€ 18.00	D PF	Materials - Oil Spillage on Triq il-Birwina Pavement	13/02/2023	2476	50a	109844	2311 (10)	BOV Internet Banking
		€ 9.41	€ 9.41	D PF	Sundry Materials - Council Office use	03/02/2023	2466	50a	109845	3410	BOV Internet Banking
		€ 18.85	€ 18.85	D PF	Sundry Materials - Council Office use	03/02/2023	2464	50a	109846	3410	BOV Internet Banking
		€ 25.60	€ 25.60	D PF	Materials - Triq il-Bronja Minor Paving Works	23/01/2023	2453	50a	109847	2311 (2)	BOV Internet Banking
061-03-23	Micamed Limited	€ 6,391.47	€ 6,391.47	T PF	Street Lighting Repairs carried out during February 2023 and March 2023	31/03/2023	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking
		€ 452.53	€ 452.53	T PF	New Street Lamp W564 fixed near public stairway leading from Ix-Xatt ta' Santa Marija to the WSC Pump Room	01/01/2023	W564	Nil	Nil	7220	BOV Internet Banking
		€ 886.77	€ 886.77	T PF	New Street Lamp L459a fixed on existing Enemalta plc pole close to Caravan A7, Ghadira Caravan Site	09/01/2023	L459a	Nil	Nil	7220	BOV Internet Banking
062-03-23	Andrew Vassallo General Trading Ltd	€ 585.32	€ 585.32	D PF	Materials for Triq il-Khira/Triq Gorg Olivier Storm Water Culverts Maintenance Works	16/03/2023	INV2249-23CG	49a	109809	2311 (4)	BOV Internet Banking
063-03-23	Mr Antoine Fenech	€ 10,063.94	€ 10,063.94	T PF	Refuse Collection - November 2022	06/04/2023	1462	Nil	Nil	3041	BOV Internet Banking
064-03-23	Mr Miguel Refalo	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. MLH-2023-41388 and Receipt No. 38071 due to hunting season restrictions at Ahrax	17/04/2023	Refund	Nil	Nil	0026	HSBC Internet Banking
065-03-23	Attard Bros. Construction Materials Ltd	€ 90.06	€ 90.06	Q PF	Supply of bricks 7" - Repair of damage caused by rainwater runoff on retaining wall at Triq il-Qammiċ - Job No. 7163	13/03/2023	122337	Nil	Nil	2311 (3)	BOV Internet Banking
		€ 90.06	€ 90.06	Q PF	Supply of bricks 7" - Repair of damage caused by rainwater runoff on retaining wall at Triq il-Qammiċ - Job No. 7163	14/03/2023	122542	Nil	Nil	2311 (3)	BOV Internet Banking
		€ 320.20	€ 320.20	Q PF	Supply of bricks 7" - Repair of damage caused by rainwater runoff on retaining wall at Triq il-Qammiċ - Job No. 7163	15/03/2023	122661	Nil	Nil	2311 (3)	BOV Internet Banking
		€ 187.62	€ 187.62	Q PF	Supply of bricks 7" - Repair of damage caused by rainwater runoff on retaining wall at Triq il-Qammiċ - Job No. 7163	20/03/2023	123108	Nil	Nil	2311 (3)	BOV Internet Banking
		€ 347.39	€ 347.39	Q PF	Supply of bricks 9" - Reconstruction of 3 course high wall at Triq ir-Rahhala - Job No. 7338	24/03/2023	123742	Nil	Nil	2311 (3)	BOV Internet Banking
		€ 195.41	€ 195.41	Q PF	Supply of bricks 9" - Reconstruction of 3 course high wall at Triq ir-Rahhala - Job No. 7338	11/04/2023	125426	Nil	Nil	2311 (3)	BOV Internet Banking
		€ 67.85	€ 67.85	Q PF	Supply of bricks 9" - Reconstruction of 3 course high wall at Triq ir-Rahhala - Job No. 7338	14/04/2023	125801	Nil	Nil	2311 (3)	BOV Internet Banking
066-03-23	Department of Information	€ 10.00	€ 10.00	D PF	Tender MLC 3/2023 Advert on Government Gazette	18/04/2023	Tender 3/2023	Nil	Nil	2940	BOV Internet Banking
067-03-23	Eyeitech Ltd	€ 53.10	€ 53.10	Q PF	Community Personal Computer Maintenance Scheme: Maintenance App - March 2023	11/02/2023	10079113	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 106.20	€ 106.20	Q PF	Testing of VPN Connection to MLC Office Server	21/02/2023	10079240	Nil	Nil	2250	BOV Internet Banking
		€ 78.18	€ 78.18	Q PF	Resolving of POE Failure and Sage Evolution access fault	28/02/2023	10079387	Nil	Nil	2250	BOV Internet Banking
		€ 53.10	€ 53.10	Q PF	Community Personal Computer Maintenance Scheme: Maintenance App - April 2023	07/03/2023	10079849	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 53.10	€ 53.10	Q PF	Resolving of Lands Authority and LES Payment System access fault	28/03/2023	10080175	Nil	Nil	2250	BOV Internet Banking
		€ 53.10	€ 53.10	Q PF	Community Personal Computer Maintenance Scheme: Maintenance App - May 2023	04/04/2023	10080615	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 185.85	€ 185.85	Q PF	Testing of Access to SharePoint with MITA	18/04/2023	10080808	Nil	Nil	2250	BOV Internet Banking
068-03-23	John Farrugia Ltd	€ 308.77	€ 308.77	Q PF	Supply of plywood for reconstruction of wall at Triq ir-Rahhala - Job No. 7338	10/04/2023	178608	Nil	Nil	2311 (3)	BOV Internet Banking
069-03-23	Progressive Information Systems Ltd	€ 47.20	€ 47.20	D PF	Change in Fixed Assets Details in Sage Evolution Database	31/03/2023	105836	50a	109850	3110	BOV Internet Banking
070-03-23	Mr Joe Gauci	€ 38.94	€ 38.94	D PF	Repairs carried out on Ta' Braġ Family Park Skateboard Ramp	29/03/2023	20668553	50a	109853	3061 (72)	BOV Internet Banking
		€ 286.74	€ 286.74	D PF	Emergency repairs carried out on Triq id-Deru iron grating	29/03/2023	20668553	50a	109853	2311 (4)	BOV Internet Banking
071-03-23	OPAL	€ 88.50	€ 88.50	Q PF	Supply of flat swing seat for Gnien Hidmet il-Volontarjat	17/04/2023	02_2023	50a	109833	3061	BOV Internet Banking
072-03-23	Multi-Net Co. Ltd	€ 424.80	€ 424.80	D PF	Managed Bitdefender Software Renewal Fee - Period: 01/03/2023 - 28/02/2024	04/04/2023	63043	50a	109854	2250	BOV Internet Banking
		€ 393.33	€ 393.33	T PF	Community Personal Computer Maintenance Scheme - March 2023	30/03/2023	63009	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 171.10	€ 171.10	D PF	New Battery Installation for Ms P. Caruana's Notebook	01/03/2023	62773	50a	109855	2250	BOV Internet Banking
		€ 393.33	€ 393.33	T PF	Community Personal Computer Maintenance Scheme - February 2023	28/02/2023	62749	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 18.88	€ 18.88	D PF	Replacement of MLC Office Server injector	01/02/2023	62557	50a	109856	2250	BOV Internet Banking
		€ 393.33	€ 393.33	T PF	Community Personal Computer Maintenance Scheme - January 2023	02/02/2023	62581	Nil	Nil	3380 (93)	BOV Internet Banking
Sub Total c/f		€ 41,314.05	€ 41,314.05								
Sub Total b/f		€ 103,580.09	€ 103,188.73								
Total		€ 144,894.14	€ 144,502.78								

Dario Vella - Mayor Carmel Debono - Executive Secretary

Approved - Sitting Number: 50a19 Joseph Gauci - Councillor

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

Anabelle Brincat Stellini - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 25/03/2023 - 21/04/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
073-03-23	Ghaqda tan-Nar Maria Bambina	€ 200.00	€ 200.00	D PF	Purchase of Easter Eggs for MLC/Ghaqda tan-Nar Maria Bambina Easter Egg Hunt Activity 2023	20/04/2023	0067	50a	109857	3370	HSBC Internet Banking
074-03-23	Prolegal Advocates	€ 50.00	€ 50.00	D PF	Holding of Online Meetings regarding various outstanding matters requiring legal advice	05/04/2023	142-2023	Nil	Nil	3140	BOV Internet Banking
		€ 177.00	€ 177.00	D PF	Research and Legal Opinion on Selman Farms	10/04/2023	149-2023	Nil	Nil	3140	BOV Internet Banking
		€ 168.00	€ 168.00	D PF	Legal Letter regarding claim for damages i/c/w incident in Triq il-Mellicha - Vehicle Reg. BCL 064	12/04/2023	150-2023	Nil	Nil	3140	BOV Internet Banking
075-03-23	Mr John Attard	€ 708.00	€ 708.00	Q PF	Hiring of Various Open Skips for MLC/FKNK Ahrax Clean Up Events during February/March/ April 2023	03/04/2023	A0498	48a	109859	3044	BOV Internet Banking
076-03-23	Smart Office Supplies Ltd	€ 230.60	€ 230.60	D PF	Stationery items for Council Office use	29/03/2023	178096	50a	109860	2620	BOV Internet Banking
		€ 195.55	€ 195.55	D PF	Stationery items for Council Office use	15/03/2023	177226	50a	109861	2620	BOV Internet Banking
		€ 64.93	€ 64.93	D PF	Stationery items for Council Office use	15/02/2023	175475	50a	109862	2620	BOV Internet Banking
		€ 191.99	€ 191.99	D PF	Stationery items for Council Office use	31/01/2023	174578	50a	109863	2620	BOV Internet Banking
		€ 146.97	€ 146.97	D PF	Stationery items for Council Office use	06/01/2023	172883	50a	109864	2620	BOV Internet Banking
Sub Total c/f		€ 2,133.04	€ 2,133.04								
Sub Total b/f		€ 144,894.14	€ 144,502.78								
Total		€ 147,027.18	€ 146,635.82								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Brincat Stellini - Councillor

Joseph Gauci - Councillor

Approved - Sitting Number: 50a19

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