

Mellicha Local Council											Skeda Nru. 8	54a19
Schedule of Payments - Report of Purchases and Payments												
Date: 22/07/2023 - 18/08/2023												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-07-23	Melita plc	€ 68.65	€ 68.65	D PF	Gnien Dun Anton Debono Internet Supply - April 2023	01/04/2023	114820667	Nil	Nil	2172	Direct Debit	
		€ 41.29	€ 41.29	D PF	Gnien Dun Anton Debono Internet Supply - May 2023	01/05/2023	115091221	Nil	Nil	2172	Direct Debit	
		€ 41.29	€ 41.29	D PF	Gnien Dun Anton Debono Internet Supply - June 2023	01/06/2023	115245200	Nil	Nil	2172	Direct Debit	
		€ 28.00	€ 28.00	D PF	Tunnara Museum Internet Supply - April 2023	01/04/2023	114930501	Nil	Nil	2172	Direct Debit	
		€ 28.00	€ 28.00	D PF	Tunnara Museum Internet Supply - May 2023	01/05/2023	115027168	Nil	Nil	2172	Direct Debit	
		€ 28.00	€ 28.00	D PF	Tunnara Museum Internet Supply - June 2023	01/06/2023	115180150	Nil	Nil	2172	Direct Debit	
002-07-23	Assocjazzjoni tal-Kunsilli Lokali	€ 1,410.00	€ 1,410.00	D PF	Renewal of Group Life Insurance Policy for Elected Members - Period: 01/08/2023 - 31/07/2024	26/07/2023	Cir AKL 2023/065	54a	109991	3030	HSBC Internet Banking	
003-07-23	Mr Shawn Mangion	€ 875.00	€ 875.00	T PF	Cleaning and Clearing of Non Urban Roads and Areas within the Northern Zone of Mellicha - July 2023	31/07/2023	4	Nil	Nil	3052	HSBC Internet Banking	
004-07-23	Transfer to Petty Cash Account	€ 233.95	€ 233.95	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	28/07/2023	056-068	Nil	Nil	5010	Journal Transfer	
005-07-23	Mr D. Vella	€ 1,066.58	€ 1,066.58	D PF	Mayor's Honoraria - July 2023	28/07/2023	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - July 2023	28/07/2023	Wages	Nil	Nil	1600	BOV Internet Banking	
006-011-07-23	Council Secretariat Staff	€ 10,364.11	€ 10,364.11	D PF	July 2023 Salaries	28/07/2023	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
012-07-23	Mr J. Buttigieg	€ 226.33	€ 226.33	D PF	Deputy Mayor's Allowance - July 2023	28/07/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
013-07-23	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - July 2023	28/07/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
014-07-23	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D PF	Councillors' Allowance - July 2023	28/07/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
015-07-23	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - July 2023	28/07/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
016-07-23	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - July 2023	28/07/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
017-07-23	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - July 2023	28/07/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
018-07-23	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - July 2023	28/07/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
019-07-23	Mr J. Gauci	€ 160.00	€ 160.00	D PF	Councillors' Allowance - July 2023	28/07/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
020-07-23	Inland Revenue Department	€ 2,809.45	€ 2,809.45	D PF	Employees' FSS + NIC - July 2023	03/08/2023	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 267.00	€ 267.00	D PF	FSS i/r/o Mayor's Honoraria - July 2023	03/08/2023	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 1,175.45	€ 1,175.45	D PF	Council NIC - July 2023	03/08/2023	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 407.00	€ 407.00	D PF	FSS i/r/o Councillors' Allowance - July 2023	03/08/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
021-07-23	Progressive Information System Ltd	€ 625.39	€ 625.39	D PF	Renewal of Sage Evolution Licence - Period: 01/09/2023 - 31/08/2024	01/08/2023	106297	54a	109995	3110	BOV Internet Banking	
022-07-23	Ms Raelene Church	€ 10.00	€ 10.00	D PF	Refund of Camping Permit No. MLH/2023/43695 and Receipt No. 40104 due to early application	06/08/2023	Refund	Nil	Nil	0026	HSBC Internet Banking	
023-07-23	Mr Joseph Grima	€ 1,181.62	€ 1,181.62	T PF	Custodian Services at Ta' Brag Family Park - July 2023	31/07/2023	07_23	Nil	Nil	3061 (72)	BOV Internet Banking	
024-07-23	DGalea Consult Limited	€ 2,832.00	€ 2,832.00	Q PF	Accountant Services - Period: April 2023 - September 2023	05/08/2023	118/2023	Nil	Nil	3160	HSBC Internet Banking	
		€ 236.00	€ 236.00	Q PF	Assistance with the Street Sweeping Tenders	05/08/2023	118/2023	Nil	Nil	3160	HSBC Internet Banking	
025-07-23	Transfer to Petty Cash Account	€ 249.80	€ 249.80	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	07/08/2023	069-076	Nil	Nil	5010	Journal Transfer	
026-07-23	Mr Glenn Aquilina	€ 20.00	€ 20.00	D PF	Refund of Camping Permit No. MLH/2023/43696 and Receipt No. 40085 due to early application	07/08/2023	Refund	Nil	Nil	0026	BOV Internet Banking	
027-07-23	Selman Bar	€ 360.00	€ 360.00	D PF	Hospitality Expenses - Lejli Selmunja on 03/08/2023	03/08/2023	4653	54a	109996	3370	Internet Banking	
028-07-23	MAD Promotions	€ 2,242.00	€ 2,242.00	Q PF	Filming & editing of Ijlieli Mellehin 2023 Press Conference, Press Conference Feature, Adverts and Main Feature	07/08/2023	5936	54a	109997	3370 (24)	BOV Internet Banking	
029-07-23	Mr Paul Bezzina	€ 1,566.45	€ 1,566.45	T PF	Cleaning and Clearing of Non Urban Roads and Areas within the Southern Zone of Mellicha - June 2023	07/08/2023	024-2023	Nil	Nil	3052	BOV Internet Banking	
		€ 1,566.45	€ 1,566.45	T PF	Cleaning and Clearing of Non Urban Roads and Areas within the Southern Zone of Mellicha - July 2023	07/08/2023	025-2023	Nil	Nil	3052	BOV Internet Banking	
030-07-23	Sound Solutions	€ 1,239.00	€ 1,239.00	Q PF	Hiring of 30 Black Exhibition Boards (7R x 3R) - Ijlieli Mellehin 2023. Dates - 28 - 30/07/2023	07/08/2023	756	53a	109942	3370 (24)	BOV Internet Banking	
031-07-23	Micamed Limited	€ 23,509.73	€ 23,509.73	T PF	Street Lighting Repairs - June 2023/July 2023	07/08/2023	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking	
		€ 476.13	€ 476.13	T PF	New Street Lamp W307 - 2, Triq San Gorg	08/08/2023	7557	Nil	Nil	7220	BOV Internet Banking	
		€ 460.79	€ 460.79	T PF	New Street Lamp S083b - 17, Dawret il-Tunara	08/08/2023	7407	Nil	Nil	7220	BOV Internet Banking	
032-07-23	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks & Gardens - June 2023	09/08/2023	QTE1359	Nil	Nil	3061	BOV Internet Banking	
		€ 1,562.11	€ 1,562.11	T PF	Parks & Gardens - July 2023	09/08/2023	QTE1360	Nil	Nil	3061	BOV Internet Banking	
Sub Total c/f		€ 60,019.68	€ 60,019.68									
Total		€ 60,019.68	€ 60,019.68									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

John Buttigieg - Deputy Mayor

Erwin Bartolo - Councillor

Approved - Sitting Number:

54a19

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

Schedule of Payments - Report of Purchases and Payments

Date: 22/07/2023 - 18/08/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
033-07-23	Mr Paul Galea	€ 80.00	€ 80.00	D PF	Drainage Repairs at Ir-Ramla tal-Mixquqa Public Convenience	09/08/2023	41	54a	109998	3053	BOV Internet Banking
		€ 120.00	€ 120.00	D PF	Drainage Repairs at Council Office	09/08/2023	41	54a	109998	2375	BOV Internet Banking
		€ 100.00	€ 100.00	D PF	Drainage Repairs at Ghadira San Remo Public Convenience	28/07/2023	40	54a	110017	3053	BOV Internet Banking
034-07-23	GreenPak Co-op Society Limited	€ 29.50	€ 29.50	D PF	Little Armier CCTV Cameras - July 2023	31/07/2023	32379	Nil	Nil	2180	BOV Internet Banking
035-07-23	db Seabank Resort & Spa	€ 804.00	€ 804.00	D PF	Accommodation Arrangements for Cavriglia Delegation during Mellicha Visit x 4 - 01 - 03/09/2023	14/08/2023	192439 - 192444	51a	110001-4	3802 (63)	BOV Internet Banking
036-07-23	Josuel As Elvis	€ 5,500.00	€ 5,500.00	D PF	Elvis Tribute Show during Ilijeli Mellehin 2023	10/06/2023	3	53a	109951	3370 (24)	BOV Internet Banking
037-07-23	Mark Taliama Gardening	€ 708.00	€ 708.00	Q PF	Water Loads for Irrigation Purposes - July 2023	23/09/2750	1362	Nil	Nil	3061	BOV Internet Banking
038-07-23	Irideto Ltd	€ 297.36	€ 297.36	Q PF	Transportation of elderly persons to and from Mellicha Active Ageing Centre - July 2023	11/08/2023	MLC/0210	Nil	Nil	3380 (59)	HSBC Internet Banking
039-07-23	Nibe Marketing Ltd	€ 250.00	€ 250.00	Q PF	Supply of 19 litres water bottles for Council Office use	10/08/2023	SI-1392178	54a	110006	3310	HSBC Internet Banking
040-07-23	Que Sound Limited	€ 5,800.88	€ 5,800.88	Q PF	Hiring of adequate audio equipment during Ilijeli Mellehin 2023 - 28 - 30/07/2023	31/07/2023	998	54a	110007	3370 (24)	BOV Internet Banking
041-07-23	Mr Kevin Borg	€ 3,500.00	€ 3,500.00	D PF	Kevin Borg Band Live Concert during Ilijeli Mellehin 2023 - Date: 28/07/2023	03/08/2023	316	53a	109952	3370 (24)	BOV Internet Banking
042-07-23	Mr Neville Attard	€ 5,546.00	€ 5,546.00	Q PF	Rental of Main Stage Lighting Equipment, Generator and all cabling and personnel during Ilijeli Mellehin 2023	02/08/2023	1244	54a	110008	3370 (24)	HSBC Internet Banking
		€ 5,420.92	€ 5,420.92	Q PF	Rental of Stages for Ilijeli Mellehin 2023 - 28 - 30/07/2023	02/08/2023	1245	54a	110009	3370 (24)	HSBC Internet Banking
043-07-23	G3 Hospitality Ltd	€ 236.86	€ 236.86	D PF	Hospitality Expenses during Ilijeli Mellehin 2023	31/07/2023	201829	54a	110010	3370 (24)	BOV Internet Banking
044-07-23	Ghaqqa tan-Nar Marija Bambina	€ 2,800.00	€ 2,800.00	D PF	Fireworks Displays during Ilijeli Mellehin 2023	03/08/2023	114	53a	109939	3370 (24)	HSBC Internet Banking
045-07-23	Mr Johan Galea MCSE CCNA	€ 1,600.08	€ 1,600.08	Q PF	Rental of Gazebos during Ilijeli Mellehin 2023	02/08/2023	244	54a	110011	3370 (24)	HSBC Internet Banking
		€ 5,074.00	€ 5,074.00	Q PF	Rental of Lighting Equipment for Sanctuary Area and Kids Area during Ilijeli Mellehin 2023	02/08/2023	245	54a	110012	3370 (24)	HSBC Internet Banking
046-07-23	Project Lazarus	€ 200.00	€ 200.00	D PF	Birds of Prey Display + Historical Reenactment during Ilijeli Mellehin 2023 - Date: 29/07/2023	29/07/2023	2034	53a	109950	3370 (24)	HSBC Internet Banking
047-07-23	Yama Yami	€ 495.60	€ 495.60	T PF	Contracts Management Fee - July 2023	01/08/2023	202371	Nil	Nil	3120	BOV Internet Banking
048-07-23	Burnmarad Commercials Ltd	€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ791 - August 2023	31/07/2023	850572	Nil	Nil	2720	BOV Internet Banking
049-07-23	Ms Janice Sant	€ 228.48	€ 228.48	D PF	Librarian Services (Mondays & Tuesdays) - July 2023	31/07/2023	84	Nil	Nil	3391	HSBC Internet Banking
050-07-23	Ms Antonella Vella	€ 171.50	€ 171.50	D PF	Delivery of Fitness Sessions at Mellicha Active Ageing Centre - July 2023	31/07/2023	MLC005/23	54a	110013	3380 (59)	BOV Internet Banking
051-07-23	AJM Service Station Ltd	€ 120.60	€ 120.60	D PF	Fuel for Leased Crew Cab EQZ791 - July 2023	31/07/2023	IN-00000000707	54a	110014	2750	BOV Internet Banking
052-07-23	Dreamastic Party & More	€ 185.00	€ 185.00	D PF	Ilijeli Mellehin 2023 Kids' Area Mascots - 29 & 30/07/2023	31/07/2023	423896	53a	109945	3370 (24)	BOV Internet Banking
053-07-23	A1 Health & Safety Consultancy	€ 200.00	€ 200.00	Q PF	Compilation of Ilijeli Mellehin 2023 Risk Assessment	15/07/2023	7_2023	51a	109946	3370 (24)	BOV Internet Banking
054-07-23	Ms Angie Laus	€ 150.00	€ 150.00	D PF	Compere Service during Ilijeli Mellehin 2023 - Date: 28/07/2023	07/08/2023	19	54a	110015	3370 (24)	BOV Internet Banking
055-07-23	Mr Kurt Buttigieg, Councillor	€ 983.15	€ 983.15	D PF	Expense Claim i/c/w Mr K. Buttigieg & Mr G. Micallef/Cavriglia Visit between 09 and 15/07/2023	15/07/2023	Exp. Claim	Nil	Nil	3802 (63)	BOV Internet Banking
056-07-23	Mr Anthony Cauchi	€ 300.00	€ 300.00	D PF	Traditional Folk Singing during Ilijeli Mellehin 2023 - Date: 28/07/2023	07/08/2023	1	54a	110016	3370 (24)	BOV Internet Banking
		€ 50.00	€ 50.00	D PF	Traditional Folk Singing during Lejla Selmanija - Date: 03/08/2023	07/08/2023	1	54a	110016	3370	BOV Internet Banking
057-07-23	Genaudio Ltd	€ 455.48	€ 455.48	Q PF	Hiring of audio equipment for Ilijeli Mellehin 2023 Press Call on 25/07/2023	25/07/2023	8868	53a	109940	3370 (24)	HSBC Internet Banking
058-07-23	Mr Daniel Attard	€ 320.00	€ 320.00	D PF	Magician Services during Ilijeli Mellehin 2023 - 29 & 30/07/2023	16/08/2023	2023017	54a	110018	3370 (24)	BOV Internet Banking
059-07-23	Ms Doriane Mamo	€ 150.00	€ 150.00	D PF	Compere Service during Ilijeli Mellehin 2023 - Date: 30/07/2023	31/07/2023	020/2023	54a	110019	3370 (24)	BOV Internet Banking
060-07-23	Mr Jurgen Manicolo	€ 150.00	€ 150.00	D PF	Compere Service during Ilijeli Mellehin 2023 - Date: 29/07/2023	31/07/2023	11	54a	110020	3370 (24)	HSBC Internet Banking
061-07-23	Marketing and Design Promotions	€ 141.60	€ 141.60	Q PF	Designing of Artwork for a 4-Page Booklet for Ilijeli Mellehin 2023	02/08/2023	5792	54a	110021	3370 (24)	BOV Internet Banking
		€ 702.10	€ 702.10	Q PF	Printing of Ilijeli Mellehin 2023 Events Programme	02/08/2023	5857	54a	110022	3370 (24)	BOV Internet Banking
		€ 5,746.60	€ 5,746.60	Q PF	Logistics and Co-ordination before, during and after Ilijeli Mellehin 2023 Event + Rental of Kids' Area Monitors	02/08/2023	5862	54a	110023	3370 (24)	BOV Internet Banking
		€ 531.00	€ 531.00	Q PF	Designing of Ilijeli Mellehin 2023 Logo + Designing and Printing of Roll-Up Banner	02/08/2023	5920	54a	110024	3370 (24)	BOV Internet Banking
062-07-23	Community Work Scheme Enterprise	€ 321.08	€ 321.08	D PF	Overtime performed by Ms C. Genovese i/c/w Minor Cleaning Duties at Council Office - June 2023	10/07/2023	1004	Nil	110025	3055	BOV Internet Banking
		€ 535.13	€ 535.13	D PF	Overtime performed by Mr H. Muscat + Mr M. Camilleri i/c/w Watering of Planters - June 2023	10/07/2023	1004	Nil	110025	3061	BOV Internet Banking
		€ 294.33	€ 294.33	D PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellicha Cemeteries - June 2023	10/07/2023	1004	Nil	110025	3380	BOV Internet Banking
063-07-23	E.J. Mangion	€ 336.00	€ 336.00	Q PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - June 2023	30/06/2023	25837	51a	109865	3053	HSBC Internet Banking
		€ 378.00	€ 378.00	Q PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - July 2023	31/07/2023	26138	51a	109865	3053	HSBC Internet Banking
064-07-23	Angela's Flower Shop	€ 250.00	€ 250.00	Q PF	Supply and delivery of Flower Arrangements for MLC Religious Activities - May/June 2023	27/06/2023	20766791	51a	109877	3370	BOV Internet Banking
065-07-23	Central Asphalt Limited	€ 2,058.89	€ 2,058.89	T PF	Cold Asphalt - July 2023	31/07/2023	11783	Nil	Nil	2311 (1)	HSBC Internet Banking
066-07-23	Ms Loridana Agius	€ 283.20	€ 283.20	D PF	Distribution of Ilijeli Mellehin 2023 Events Booklet	22/07/2023	131	54a	110026	3370 (24)	BOV Internet Banking
067-07-23	Norbett Vella Photography	€ 210.00	€ 210.00	Q PF	Photographer Service during Ilijeli Mellehin 2023 - Date: 29/07/2023	05/08/2023	395	53a	109947	3370 (24)	BOV Internet Banking
068-07-23	I.V. Portelli & Sons Ltd	€ 245.68	€ 245.68	Q PF	Irrigation Supplies for Gnejnet l-Emigranti Mellehin	03/08/2023	5990	54a	109994	3061	BOV Internet Banking
069-07-23	ARMS Limited	€ 671.28	€ 671.28	D PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPH - Period: 03/03/2023 - 22/06/2023	27/06/2023	36471072	Nil	Nil	2128	BOV Internet Banking
		€ 329.26	€ 329.26	D PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 03/03/2023 - 22/06/2023	27/06/2023	36471073	Nil	Nil	2129	BOV Internet Banking
		€ 134.91	€ 134.91	D PF	Electricity Consumption - Pilgrims' Garden - Period: 02/03/2023 - 05/06/2023	27/06/2023	36471071	Nil	Nil	2131	BOV Internet Banking
		€ 154.34	€ 154.34	D PF	Electricity Consumption - Gnien il-Kemm Sociali - Period: 03/03/2023 - 22/06/2023	27/06/2023	36471074	Nil	Nil	2138	BOV Internet Banking
		€ 41.11	€ 41.11	D PF	Electricity Consumption - Gnien tas-Salib - Period: 11/03/2023 - 01/06/2023	27/06/2023	36471081	Nil	Nil	2135	BOV Internet Banking
		€ 42.86	€ 42.86	D PF	Electricity Consumption - Gnien l-Gholjiet - Period: 02/03/2023 - 01/06/2023	27/06/2023	36471854	Nil	Nil	2134	BOV Internet Banking
		€ 92.72	€ 92.72	D PF	Electricity Consumption - L-Ghajn tal-Mellicha - Period: 03/03/2023 - 22/06/2023	27/06/2023	36471075	Nil	Nil	2125	BOV Internet Banking
		€ 96.61	€ 96.61	D PF	Water Consumption - Gnejnet il-Mellicha - Period: 02/03/2023 - 01/06/2023	27/06/2023	36471076	Nil	Nil	2146	BOV Internet Banking
		€ 30.05	€ 30.05	D PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 10/06/2023 - 11/07/2023	27/06/2023	36636846	Nil	Nil	2137	BOV Internet Banking
		€ 39.13	€ 39.13	D PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 12/05/2023 - 09/06/2023	22/06/2023	36440653	Nil	Nil	2137	BOV Internet Banking
		€ 56,160.29	€ 56,160.29								
	Sub Total b/f	€ 60,019.68	€ 60,019.68								
	Total	€ 116,179.97	€ 116,179.97								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

John Buttigieg - Deputy Mayor

Emvin Bartolo - Councillor

Approved - Sitting Number:

54a19

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

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Date: 22/07/2023 - 18/08/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
070-07-23	Mr Victor Vella	€ 250.00	€ 250.00	Q PF	Photographer Service during Ilijeli Mellicha 2023 - Date: 28/07/2023	14/08/2023	1	53a	109949	3370 (24)	HSBC Internet Banking
071-07-23	KPT Trading	€ 278.48	€ 278.48	D PF	Exterior Paint for Triq il-Modd Embellishment Works - Job No. 7395	03/07/2023	61707	52a	109933	2311 (6)	BOV Internet Banking
072-07-23	J.L.D.	€ 226.85	€ 226.85	Q PF	Electrical Repairs at MLC Office Hall	08/08/2023	2 2023	54a	110028	2375	HSBC Internet Banking
		€ 226.85	€ 226.85	Q PF	Electrical Repairs at MLC Office Boardroom	08/08/2023	2 2023	54a	110028	2375	HSBC Internet Banking
		€ 226.85	€ 226.85	Q PF	Electrical Repairs at Ta' Brag Family Park	08/08/2023	2 2023	54a	110028	3061 (72)	HSBC Internet Banking
		€ 226.85	€ 226.85	Q PF	Electrical Repairs at Misrah iz-Zjara ta-Papa GPII	08/08/2023	2 2023	54a	110028	3061	HSBC Internet Banking
		€ 226.84	€ 226.84	Q PF	Electrical Repairs at Ir-Ramla ta-Mixquqa Public Convenience	08/08/2023	2 2023	54a	110028	3053	HSBC Internet Banking
073-07-23	Go plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - August 2023	02/08/2023	86829123	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - August 2023	02/08/2023	86829123	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - August 2023	02/08/2023	86829123	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - August 2023	02/08/2023	86829123	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - August 2023	02/08/2023	86829123	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2023	02/08/2023	86829123	Nil	Nil	2151	Direct Debit
074-07-23	Mobile Communications Ltd	€ 29.99	€ 29.99	D PF	Gnien tas-Salih Internet Supply - August 2023	01/08/2023	86767795	Nil	Nil	2172	Direct Debit
		€ 29.99	€ 29.99	D PF	Gnien iz-Zerniq Internet Supply - August 2023	01/08/2023	86767795	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - August 2023	01/08/2023	86767795	Nil	Nil	2150	Direct Debit
		€ 7.38	€ 7.38	D PF	Council Office Mobile Phone 79521333 - Charges - August 2023	01/08/2023	86767795	Nil	Nil	2160	Direct Debit
		€ 43.78	€ 43.78	D PF	Triq Gorg Borg Olivier c/w Triq l-Isqof Pace CCTV Camera Internet Supply - July 2023/August 2023	01/08/2023	86767795	Nil	Nil	2172	Direct Debit
		€ 43.78	€ 43.78	D PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - July 2023/August 2023	01/08/2023	86767795	Nil	Nil	2172	Direct Debit
075-07-23	Kursil Regionali Tramuntana	€ 7,353.46	€ 7,353.46	T PF	Mixed Waste Collection Service Fee - June 2023	04/08/2023	357	Nil	Nil	3041	BOV Internet Banking
		€ 14,773.60	€ 14,773.60	T PF	Mixed Waste Tipping Fee - June 2023	04/08/2023	357	Nil	Nil	3040	BOV Internet Banking
		€ 1,329.62	€ 1,329.62	T PF	Organic Waste Tipping Fee - June 2023	04/08/2023	357	Nil	Nil	3040	BOV Internet Banking
076-07-23	Sammut Concrete Supplies Limited	€ 97.94	€ 97.94	Q PF	Concrete - Triq Selmun Patching Works	26/06/2023	1339	52a	109936	2311 (1)	BOV Internet Banking
		€ 489.70	€ 489.70	Q PF	Concrete - Triq il-Mithna l-Gdida Paving Works - Job No. 7374	14/07/2023	1422	53a	109958	2311 (2)	BOV Internet Banking
		€ 146.91	€ 146.91	Q PF	Concrete - Triq il-Mithna l-Gdida Paving Works - Job No. 7374	07/07/2023	1361	53a	109938	2311 (2)	BOV Internet Banking
		€ 783.52	€ 783.52	Q PF	Concrete - Triq il-Mizieb Farmers Access Road Repairs - Job No. 7375	20/07/2023	1437	53a	109978	2311 (12)	BOV Internet Banking
077-07-23	Multi-Net Co. Ltd	€ 393.33	€ 393.33	T PF	Community Personal Computer Maintenance Scheme - Period: 01/06/2023 - 30/06/2023	30/06/2023	63701	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 123.90	€ 123.90	Q PF	Online Remote Session Troubleshooting Mita Email on Mr. C. Debono Notebook	19/07/2023	63842	53a	110029	2250	BOV Internet Banking
		€ 393.33	€ 393.33	T PF	Community Personal Computer Maintenance Scheme - Period: 01/07/2023 - 31/04/2023	01/08/2023	63911	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 138.32	€ 138.32	D PF	Microsoft Office 365 Business Subscription Annual Licence Renewal	04/08/2023	63944	53a	110030	2250	BOV Internet Banking
078-07-23	Eyetech Ltd	€ 53.10	€ 53.10	Q PF	Community Personal Computer Maintenance Scheme: Maintenance App - June 2023	03/05/2023	10081357	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 185.85	€ 185.85	Q PF	Data Migration on Sharepoint Exercise	11/05/2023	10081544	54a	110031	2250	BOV Internet Banking
		€ 53.10	€ 53.10	Q PF	Community Personal Computer Maintenance Scheme: Maintenance App - July 2023	08/06/2023	10082212	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 227.15	€ 227.15	Q PF	Data Migration on Sharepoint Exercise	13/06/2023	10082369	54a	110032	2250	BOV Internet Banking
		€ 53.10	€ 53.10	Q PF	Community Personal Computer Maintenance Scheme: Maintenance App - August 2023	03/07/2023	10082974	Nil	Nil	3380 (93)	BOV Internet Banking
		€ 53.10	€ 53.10	Q PF	Data Migration on Sharepoint Exercise	31/07/2023	10083255	54a	110033	2250	BOV Internet Banking
		€ 53.10	€ 53.10	Q PF	Community Personal Computer Maintenance Scheme: Maintenance App - September 2023	03/08/2023	10083632	Nil	Nil	3380 (93)	BOV Internet Banking
079-07-23	Strand Electronics Limited	€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - May 2023	31/07/2023	524951	Nil	Nil	2680	HSBC Internet Banking
		€ 130.50	€ 130.50	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/07/2023	524951	Nil	Nil	2680	HSBC Internet Banking
		€ 41.30	€ 41.30	D PF	Checking of Mr C. Debono's Office Printer	31/07/2023	525218	54a	11034	2250	HSBC Internet Banking
080-07-23	Mr Shawn Mangion	€ 875.00	€ 875.00	T PF	Cleaning and Clearing of Non Urban Roads and Areas within the Northern Zone of Mellicha - August 2023	21/08/2023	5	Nil	Nil	3052	HSBC Internet Banking
	Sub Total c/f	€ 29,876.77	€ 29,876.77								
	Sub Total b/f	€ 116,179.97	€ 116,179.97								
	Total	€ 146,056.74	€ 146,056.74								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

John Buttigieg - Deputy Mayor

Erwin Bartolo - Councillor

Approved - Sitting Number:

54a19

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

