

Mellicha Local Council											Skeda Nru. 8	55a19
Schedule of Payments - Report of Purchases and Payments												
Date: 19/08/2023 - 29/09/2023												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type	
001-08-23	Transfer to Petty Cash Account	€ 241.54	€ 241.54	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	24/08/2023	077-089	Nil	Nil	5010	Journal Transfer	
002-08-23	Department of Information	€ 10.00	€ 10.00	D PF	Festa Vitorja 2023 Road Closure Advert on Government Gazette	25/08/2023	Festa Vitorja 2023	Nil	Nil	2940	BOV Internet Banking	
003-08-23	Police Department	€ 368.09	€ 368.09	D PF	Police Extra-Duty i/c/w MLC/Ghaqda tan-Nar Maria Bambina Festa Vitorja 2023 Event on 29/08/2023	26/08/2023	APP3080/APP3081	55a	110036	3370 (43)	BOV Internet Banking	
		€ 286.29	€ 286.29	D PF	Police Extra-Duty i/c/w MLC/Ghaqda Korali u Orkestrali Maria Bambina Festa Vitorja 2023 Musical Programme on 01/09/2023	30/08/2023	5152	55a	110039	3370 (43)	BOV Internet Banking	
004-08-23	Local Government Association	€ 135.00	€ 135.00	D PF	Mr Emvin Bartolo, Councillor Group Life Policy extra charges	01/09/2023	Cir AKL 2023/065	55a	110042	3030	HSBC Internet Banking	
005-08-23	Mr Antoine Fenech	€ 480.00	€ 480.00	Q PF	Hiring of open skips for MLC/FKMK Ahrax Cleaning and Clearing Events - Jan/2023 - Mar/2023	20/03/2023	1471	Nil	109706	3044	BOV Internet Banking	
		€ 80.00	€ 80.00	Q PF	Hiring of open skips for Little Armer Clean Up Event - Date: 23/07/2022	10/02/2023	1472	Nil	109449	3044	BOV Internet Banking	
		€ 320.00	€ 320.00	Q PF	Hiring of open skips for MLC/GHKNM Ahrax Clean Up Events - Jul/2022 - Sep/2022	10/03/2023	1473	Nil	109450	3044	BOV Internet Banking	
006-08-23	Cleaning & Maintenance Services Dept	€ 6,667.00	€ 6,667.00	D PF	Street Sweeping Pilot Project Services - July 2023	24/08/2023	1027942	55a	110045	3051	HSBC Internet Banking	
		€ 6,667.00	€ 6,667.00	D PF	Street Sweeping Pilot Project Services - August 2023	01/09/2023	1028399	55a	110077	3051	HSBC Internet Banking	
007-08-23	Mr Paul Galea	€ 80.00	€ 80.00	D PF	Drainage Repairs at Ghadim San Remo Public Convenience	23/08/2023	42	55a	110046	3053	BOV Internet Banking	
		€ 100.00	€ 100.00	D PF	Drainage Repairs at Ir-Ramla tal-Mixxaqa Public Convenience	12/09/2023	44	55a	110054	3053	BOV Internet Banking	
008-08-23	Irideto Ltd	€ 382.32	€ 382.32	Q PF	transport of elderly persons to and from Mellicha Active Ageing Centre - August 2023	02/09/2023	MLC/0214	Nil	Nil	3380 (59)	HSBC Internet Banking	
		€ 382.32	€ 382.32	Q PF	transport of elderly persons to and from Mellicha Active Ageing Centre - May 2023	06/06/2023	MLC/0199	Nil	Nil	3380 (59)	HSBC Internet Banking	
		€ 297.36	€ 297.36	Q PF	transport of elderly persons to and from Mellicha Active Ageing Centre - February 2023	06/03/2023	MLC/0178	Nil	Nil	3380 (59)	HSBC Internet Banking	
009-08-23	Mr D. Vella, Mayor	€ 45.30	€ 45.30	D PF	Transport Expense Claim - August 2023	30/08/2023	Trans.Exp.Clm	Nil	Nil	2720	BOV Internet Banking	
010-08-23	Burmarrad Group	€ 767.00	€ 767.00	D PF	Crew Cab EQZ/791 Leasing Charges - September 2023	31/08/2023	851047	Nil	Nil	2720	BOV Internet Banking	
011-08-23	Mr D. Vella	€ 1,066.58	€ 1,066.58	D PF	Mayor's Honoraria - August 2023	25/08/2023	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - August 2023	25/08/2023	Wages	Nil	Nil	1600	BOV Internet Banking	
012-017-08-23	Council Secretariat Staff	€ 10,128.76	€ 10,128.76	D PF	August 2023 Salaries	25/08/2023	Wages	Nil	Nil	1200/1600/1700	Internet Banking	
018-08-23	Mr J. Buttigieg	€ 227.33	€ 227.33	D PF	Deputy Mayor's Allowance - August 2023	25/08/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
019-08-23	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillors' Allowance - August 2023	25/08/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
020-08-23	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D PF	Councillors' Allowance - August 2023	25/08/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
021-08-23	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D PF	Councillors' Allowance - August 2023	25/08/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
022-08-23	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillors' Allowance - August 2023	25/08/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
023-08-23	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillors' Allowance - August 2023	25/08/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
024-08-23	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillors' Allowance - August 2023	25/08/2023	Wages	Nil	Nil	1800	HSBC Internet Banking	
025-08-23	Mr J. Gauci	€ 160.00	€ 160.00	D PF	Councillors' Allowance - August 2023	25/08/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
026-08-23	Inland Revenue Department	€ 2,478.36	€ 2,478.36	D PF	Employees' FSS + NIC - August 2023	25/08/2023	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 267.00	€ 267.00	D PF	FSS i/r/o Mayor's Honoraria - August 2023	25/08/2023	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 940.36	€ 940.36	D PF	Council NIC - August 2023	25/08/2023	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 406.00	€ 406.00	D PF	FSS i/r/o Councillors' Allowance - August 2023	25/08/2023	Wages	Nil	Nil	1800	BOV Internet Banking	
027-08-23	Micamed Limited	€ 7,667.05	€ 7,667.05	T PF	Street Lighting Repairs - August 2023	07/09/2023	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking	
028-08-23	Mercieca Event Suppliers	€ 1,545.80	€ 1,545.80	Q PF	Hiring of Ijlicci Mellehin 2023 Tables (including covers) and Chairs - Dates: 28 - 30/07/2023	21/08/2023	949	55a	110047	3370 (24)	BOV Internet Banking	
		€ 348.10	€ 348.10	Q PF	Hiring of Gazebo for Ijlicci Mellehin 2023 Press Call - Date: 25/07/2023	21/08/2023	948	53a	109944	3370 (24)	BOV Internet Banking	
029-08-23	Sports Experience	€ 290.60	€ 290.60	Q PF	Supply of Festa San Gwamm 2023 tokens	10/07/2023	922	55a	109876	3370 (56)	BOV Internet Banking	
030-08-23	Britannia Services Ltd	€ 1,414.40	€ 1,414.40	Q PF	Flight Tickets for MLC Delegation's Adenau Visit in commemoration of the 25th Twinning commemoration - Dates: 15 - 20/09/2023	07/09/2023	6774	55a	110049	3801 (33)	BOV Internet Banking	
031-08-23	Ewerits Landhotel	€ 5,000.00	€ 5,000.00	D PF	La Vitoria Band Club's Adenau Visit Accommodation subsidy - Dates: 15 - 20/09/2023	11/09/2023	Subsidy	55a	110050	3801 (33)	BOV Internet Banking	
032-08-23	Ghaqda tan-Nar Maria Bambina	€ 60.23	€ 60.23	D PF	Refund of p/o Tables & Chairs Permit No. MLH-2023-44445/Receipt No. 40750 due to Changes in Permit (Bar Only)	05/09/2023	Refund	Nil	Nil	0124 (22)	HSBC Internet Banking	
033-08-23	Mr Angelo Schembri	€ 531.00	€ 531.00	Q PF	Uplifting and Drilling of Festa Vitorja 2023 Poles	28/08/2023	1251	54a	109999	3370 (53)	HSBC Internet Banking	
034-08-23	Bezima Refuse Collection	€ 1,562.11	€ 1,562.11	T PF	Parks and Gardens - August 2023	11/09/2023	QTE1361	Nil	Nil	3061	BOV Internet Banking	
	Sub Total c/f	€ 52,492.90	€ 52,492.90									
	Total	€ 52,492.90	€ 52,492.90									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Brincat Stellini - Councillor

Marvin Abela - Councillor

Approved - Sitting Number: 55a19

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: 19/08/2023 - 29/09/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
035-08-23	Mr Stephen Grima	€ 360.00	€ 360.00	D PF	Framed painting presented to Adenu Mayor - 25th Anniversary Twinning commemoration	12/09/2023	1	55a	110053	3801 (33)	BOV Internet Banking
036-08-23	Legio X Fretensis Historical Society	€ 500.00	€ 500.00	D PF	Re-enactment service during Ijjei Mellicha 2023 - Date: 29/08/2023	18/08/2023	180823	55a	109955	3370 (24)	BOV Internet Banking
037-08-23	Ms Cheryl Louise Millen	€ 710.50	€ 710.50	D PF	Delivery of Pilates Sessions at Mellicha Active Ageing Centre - Period: May 2023 - August 2023	27/08/2023	2351	55a	110055	3380 (59)	HSBC Internet Banking
038-08-23	Kerber Security Ltd	€ 1,739.32	€ 1,739.32	Q PF	Security Personnel during Ijjei Mellicha 2023 - Dates: 27 - 30/07/2023	31/08/2023	3728	54a	109992	3370 (24)	BOV Internet Banking
039-08-23	Mellicha Sports Club	€ 1,190.00	€ 1,190.00	D PF	Accommodation Arrangement for Cavriglia Youth Delegation Mellicha Visit - Dates: 27/08/2023 - 03/09/2023	01/09/2023	MSC-0193	55a	110056	3802 (63)	HSBC Internet Banking
040-08-23	VIP Tours	€ 177.00	€ 177.00	Q PF	Guide Service during Cavriglia Youth Delegation Valletta Visit on 01/09/2023	31/08/2023	899	55a	110038	3802 (63)	HSBC Internet Banking
041-08-23	Ta' Randi Bar & Restaurant	€ 370.50	€ 370.50	D PF	Dinner for Cavriglia Youth Delegation during Mellicha Visit - Date: 02/09/2023	06/09/2023	004_2023	55a	110057	3802 (63)	BOV Internet Banking
042-08-23	Sea View Cafe	€ 289.00	€ 289.00	D PF	Lunch for Cavriglia Youth Delegation during Mellicha Visit - Date: 02/09/2023	02/09/2023	R772806	55a	110058	3802 (63)	BOV Internet Banking
043-08-23	Il-Botteggin @ La Vittoria Band Club	€ 324.00	€ 324.00	D PF	Dinner for Cavriglia Youth Delegation during Mellicha Visit - Date: 28/08/2023	22/08/2023	00001	55a	110059	3802 (63)	BOV Internet Banking
044-08-23	Ms Pancrazianella Scerri	€ 330.00	€ 330.00	Q PF	Delivery of English Language Sessions to Cavriglia Youth Delegation during Mellicha Visit - Dates: 28/08/2023 - 01/09/2023	01/09/2023	1	55a	110060	3802 (63)	HSBC Internet Banking
045-08-23	Selnum Bar & Restaurant	€ 280.00	€ 280.00	D PF	Dinner for Cavriglia Youth Delegation during Mellicha Visit - Date: 31/08/2023	31/08/2023	4601	55a	110061	3802 (63)	BOV Internet Banking
046-08-23	Ms Violet Abela	€ 151.00	€ 151.00	D PF	Gluten Free Products for one member of Cavriglia Youth Delegation during Mellicha Visit - Dates: 27/08/2023 - 03/09/2023	23/08/2023	3	55a	110062	3802 (63)	HSBC Internet Banking
047-08-23	Mr Charles Canana	€ 283.20	€ 283.20	Q PF	Transport Services during MLC Cultural Outings - Dates: 16/05/2023 and 16/06/2023	22/08/2023	126	55a	110063	3370	BOV Internet Banking
		€ 177.00	€ 177.00	Q PF	Transport of In Guardia Re-enactors from Valletta tal Mellicha and Vice-Versa during Festa San Gwam 2023	22/08/2023	126	55a	110063	3370 (56)	BOV Internet Banking
		€ 590.00	€ 590.00	Q PF	Transport arrangements for Cavriglia Youth Delegation Mellicha Visit between 27/08/2023 and 03/09/2023	23/09/2023	131	55a	110044	3802 (63)	BOV Internet Banking
		€ 200.00	€ 200.00	Q PF	Transport of MLC Delegation to MIA and vice-versa i/c/w Adenu Visit between 15/09/2023 and 20/09/2023	23/09/2023	131	55a	110044	3801 (33)	BOV Internet Banking
048-08-23	Ta' Kamni Bar & Restaurant	€ 289.00	€ 289.00	D PF	Lunch for Cavriglia Youth Delegation during Mellicha Visit - Date: 01/09/2023	02/09/2023	3	55a	110064	3802 (63)	HSBC Internet Banking
049-08-23	Da Ciccio Bar & Restaurant	€ 285.01	€ 285.01	D PF	Dinner for Cavriglia Youth Delegation during Mellicha Visit - Date: 27/08/2023	31/08/2023	201856	55a	110065	3802 (63)	BOV Internet Banking
050-08-23	Bottles & Bottles Ltd	€ 69.77	€ 69.77	D PF	Beverage for Council Office use	23/08/2023	58735	55a	110066	3310	BOV Internet Banking
051-08-23	Bitmac Ltd	€ 240.60	€ 240.60	D PF	Instant Road Repair Material Bags for various minor patching works	05/09/2023	124430	55a	110040	2311 (1)	BOV Internet Banking
052-08-23	Ms Janice Sant	€ 268.80	€ 268.80	D PF	Labran Service (Mondays & Tuesdays) - August 2023	31/08/2023	85	Nil	Nil	3391	HSBC Internet Banking
053-08-23	Datatrak IT Services	€ 10.62	€ 10.62	D PF	1 in No. Pre-Regional Ticket paid during August 2023	31/08/2023	1014942	Nil	Nil	3610	BOV Internet Banking
054-08-23	ROCS Group	€ 652.00	€ 652.00	Q PF	Cltr. E & M Bartolo (1 in No. ticket reimbursed) and Cltr. R Bartolo Cutajar Flight Tickets i/c/w Agia Napa Festival between 21-25/09/23	15/09/2023	251575/251585	55a	110076/77	3803 (36)	BOV Internet Banking
055-08-23	Mr Joseph Grima	€ 1,174.04	€ 1,174.04	T PF	Custodian Services at Ta' Brag Family Park - August 2023	31/08/2023	08_23	Nil	Nil	3061 (72)	BOV Internet Banking
056-08-23	GreenPak Co-op Society Limited	€ 29.50	€ 29.50	D PF	Little Armier CCTV Cameras - August 2023	31/08/2023	32444	Nil	Nil	2180	BOV Internet Banking
057-08-23	Ghaqda tan-Nar Maria Bambina	€ 180.00	€ 180.00	D PF	Dinner for Cavriglia Youth Delegation during Mellicha Visit - Date: 29/08/2023	13/09/2023	294	Nil	110067	3802 (63)	HSBC Internet Banking
058-08-23	Community Work Scheme Enterprise	€ 256.86	€ 256.86	D PF	Overtime performed by Ms C. Genovese i/c/w Minor Cleaning Duties at Council Office - August 2023	18/09/2023	1120	Nil	Nil	3055	BOV Internet Banking
		€ 428.10	€ 428.10	D PF	Overtime performed by Mr H. Muscat + Mr M. Camilleri i/c/w Watering of Planters - August 2023	18/09/2023	1120	Nil	Nil	3061	BOV Internet Banking
		€ 235.46	€ 235.46	D PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellicha Cemeteries - August 2023	18/09/2023	1120	Nil	Nil	3380	BOV Internet Banking
		€ 256.86	€ 256.86	D PF	Overtime performed by Ms C. Genovese i/c/w Minor Cleaning Duties at Council Office - July 2023	20/09/2023	1135	Nil	Nil	3055	BOV Internet Banking
		€ 428.10	€ 428.10	D PF	Overtime performed by Mr H. Muscat + Mr M. Camilleri i/c/w Watering of Planters - July 2023	20/09/2023	1135	Nil	Nil	3061	BOV Internet Banking
		€ 235.46	€ 235.46	D PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellicha Cemeteries - August 2023	20/09/2023	1135	Nil	Nil	3380	BOV Internet Banking
059-08-23	Lands Authority	€ 100.00	€ 100.00	D PF	Gnien Ingraw Defence Post - Period: 10/09/2023 - 09/09/2023	01/09/2023	2022501	Nil	Nil	2402	BOV Internet Banking
060-08-23	Mr M. Camilleri, CWSF Personnel	€ 125.94	€ 125.94	D PF	Transport Expense Claim i/c/w Opening and Closing of Mellicha Cemeteries - Period: May 2023 - August 2023	20/09/2023	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking
061-08-23	Melita plc	€ 41.29	€ 41.29	D PF	Gnien Dun Anton Debono Internet Supply - July 2023	01/07/2023	115399315	Nil	Nil	2172	Direct Debit
		€ 41.29	€ 41.29	D PF	Gnien Dun Anton Debono Internet Supply - August 2023	01/08/2023	115553568	Nil	Nil	2172	Direct Debit
		€ 41.29	€ 41.29	D PF	Gnien Dun Anton Debono Internet Supply - September 2023	01/09/2023	115707908	Nil	Nil	2172	Direct Debit
		€ 28.00	€ 28.00	D PF	Tunnara Museum Internet Supply - July 2023	01/07/2023	115333606	Nil	Nil	2172	Direct Debit
		€ 28.00	€ 28.00	D PF	Tunnara Museum Internet Supply - August 2023	01/08/2023	115487171	Nil	Nil	2172	Direct Debit
		€ 28.00	€ 28.00	D PF	Tunnara Museum Internet Supply - September 2023	01/09/2023	115640904	Nil	Nil	2172	Direct Debit
062-08-23	Kunsill Reġjonali Tramuntana	€ 8,100.91	€ 8,100.91	T PF	Mixed Waste Collection Service Fee - July 2023	30/08/2023	367	Nil	Nil	3041	BOV Internet Banking
		€ 16,754.11	€ 16,754.11	T PF	Mixed Waste Tipping Fee - July 2023	30/08/2023	367	Nil	Nil	3040	BOV Internet Banking
		€ 1,489.63	€ 1,489.63	T PF	Organic Waste Tipping Fee - July 2023	30/08/2023	367	Nil	Nil	3040	BOV Internet Banking
063-08-23	A.Vella Borg & Sons Ltd	€ 55.50	€ 55.50	D PF	Dumping of building material i/c/w Triq il-Qammieh Masonry Works - Job No. 7163	30/04/2023	2482	55a	110079	2311 (3)	BOV Internet Banking
		€ 16.57	€ 16.57	D PF	Dumping of building material i/c/w Triq il-Rahhala Masonry Works - Job No. 7338	30/04/2023	2482	55a	110079	2311 (3)	BOV Internet Banking
		€ 23.60	€ 23.60	D PF	Building material i/c/w Triq il-Rahhala Masonry Works - Job No. 7338	30/04/2023	2483	55a	110080	2311 (3)	BOV Internet Banking
		€ 30.60	€ 30.60	D PF	Building material i/c/w Triq il-Qammieh Masonry Works - Job No. 7163	30/04/2023	2483	55a	110080	2311 (3)	BOV Internet Banking
		€ 33.84	€ 33.84	D PF	Dumping of building material i/c/w Triq Vincenzo Ciappara Embellishment Works - Job No. 7229	31/05/2023	2485	55a	110081	2311 (6)	BOV Internet Banking
		€ 100.11	€ 100.11	D PF	Dumping of building material i/c/w Triq Ta' Masrija Culvert Repairs - Job No. 7356	31/05/2023	2485	55a	110081	2311 (4)	BOV Internet Banking
		€ 45.88	€ 45.88	D PF	Dumping of building material i/c/w Triq il-Qigham Embellishment Works - Job No. 7370	31/05/2023	2485	55a	110081	2311 (6)	BOV Internet Banking
		€ 87.79	€ 87.79	D PF	Dumping of building material i/c/w Triq il-Gardell Paving Works - Job No. 7311	31/05/2023	2485	55a	110081	2311 (6)	BOV Internet Banking
		€ 64.93	€ 64.93	D PF	Building material i/c/w Triq il-Rahhala Masonry Works - Job No. 7338	31/05/2023	2486	55a	110082	2311 (3)	BOV Internet Banking
		€ 153.52	€ 153.52	D PF	Building material i/c/w Triq il-Qigham Embellishment Works - Job No. 7370	31/05/2023	2486	55a	110082	2311 (6)	BOV Internet Banking
		€ 2.40	€ 2.40	D PF	Building material i/c/w Triq Vincenzo Ciappara Embellishment Works - Job No. 7229	31/05/2023	2486	55a	110082	2311 (6)	BOV Internet Banking
		€ 38,534.40	€ 38,534.40								
	Sub Total b/f	€ 52,492.90	€ 52,492.90								
	Total	€ 91,027.30	€ 91,027.30								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Brincat Stellini - Councillor

Marvin Abela - Councillor

Approved - Sitting Number: 55a19

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

Schedule of Payments - Report of Purchases and Payments

Date: 19/08/2023 - 29/09/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 40.64	€ 40.64	D PF	Building material i/c/w Triq il-Gardell Paving Works - Job No. 7331	31/05/2023	2486	55a	110082	2311 (2)	BOV Internet Banking
		€ 65.14	€ 65.14	D PF	Dumping of building material i/c/w Triq il-Birwina Paving Works - Job No. 7311	30/06/2023	2489	55a	110083	2311 (2)	BOV Internet Banking
		€ 203.76	€ 203.76	D PF	Dumping of building material i/c/w Triq il-Modd Embellishment Works - Job No. 7229	30/06/2023	2489	55a	110083	2311 (6)	BOV Internet Banking
		€ 19.90	€ 19.90	D PF	Building Material for Triq il-Gardell Paving Works - Job No. 7311	30/06/2023	2490	55a	110084	2311 (2)	BOV Internet Banking
		€ 45.10	€ 45.10	D PF	Building Material for Triq il-Qighan Embellishment Works - Job No. 7370	30/06/2023	2490	55a	110084	2311 (6)	BOV Internet Banking
		€ 304.79	€ 304.79	D PF	Building Material for Triq il-Modd Embellishment Works - Job No. 7370	30/06/2023	2490	55a	110084	2311 (6)	BOV Internet Banking
		€ 196.54	€ 196.54	D PF	Building Material for Triq il-Mithma l-Gdida Paving Works - Job No. 7374	31/07/2023	2492	55a	110085	2311 (2)	BOV Internet Banking
		€ 38.00	€ 38.00	D PF	Building Material for Triq il-Mithma l-Gdida Paving Works - Job No. 7374	31/07/2023	2493	55a	110086	2311 (2)	BOV Internet Banking
		€ 138.91	€ 138.91	D PF	Dumping of building material i/c/w Mellicha Depot Cleaning and Clearing	31/08/2023	2494	55a	110087	2311 (9)	BOV Internet Banking
064-08-23	Department of Information	€ 10.00	€ 10.00	D PF	CFT MLC 6/2023 Advert on Government Gazette of 26/09/2023	25/09/2023	CFT 6/2023	Nil	Nil	2940	BOV Internet Banking
		€ 10.00	€ 10.00	D PF	Road Closure on 01/10/2023 Advert on Government Gazette of 29/09/2023	26/09/2023	Road Closure Advert	Nil	Nil	2940	BOV Internet Banking
065-08-23	Imperial Band Club Bar	€ 330.00	€ 330.00	D PF	Dimmer for Cavriglia Youth Delegation during Mellicha Visit - Date: 01/09/2023	25/09/2023	Invoice 1	55a	110088	3802 (63)	BOV Internet Banking
066-08-23	Mr Shawn Mangion	€ 975.00	€ 975.00	T PF	Cleaning and Clearing of Non Urban Roads and Areas within the Northern Zone of Mellicha - August 2023	22/09/2023	6	Nil	Nil	3052	HSBC Internet Banking
067-08-23	Mr Jamie Vella	€ 320.00	€ 320.00	D PF	Framed oil painting presented to Adenau Mayor - 25th Anniversary Twinning commemoration - 16/09/2023	19/09/2023	1	55a	110089	3801 (33)	BOV Internet Banking
068-08-23	Mr Louis Sammut	€ 200.60	€ 200.60	D PF	Slipway floor timber strip buffers at Ta' Gerbulin Area	27/09/2023	6711222	55a	110092	2311 (7)	BOV Internet Banking
069-08-23	Mark Talana Gardening	€ 708.00	€ 708.00	Q PF	Water loads for irrigation purposes - August 2023	31/08/2023	1410	55a	110093	3061	BOV Internet Banking
070-08-23	Angela's Flower Shop	€ 50.00	€ 50.00	D PF	Festa Vitorja 2023 Flower Bouquet	11/09/2023	92	55a	110094	3410	BOV Internet Banking
071-08-23	Ms Antonella Vella	€ 220.50	€ 220.50	D PF	Delivery of fitness sessions at Mellicha Active Ageing Centre - August 2023	31/08/2023	MLC005/23	55a	110095	3380 (59)	BOV Internet Banking
072-08-23	Galea Curmi Engineering Consultants Ltd	€ 749.30	€ 749.30	T PF	Consultancy: Traffic Monitoring System at Triq il-Marfa, Triq Edward Camilleri, Triq il-Mithma l-Qadima, Triq il-Kbira opposite Triq il-Qortin including preparation of tender documents and technical specifications, technical drawings, BOQ and budgetary estimates	24/08/2023	14823	Nil	Nil	7313	HSBC Internet Banking
073-08-23	Sports Experience	€ 14.16	€ 14.16	D PF	Supply of 25th anniversary twinning Adenau/Mellicha stainless steel plates (2cm x 15cm) for Painting and Photo Frames	06/09/2023	932	55a	110043	3801 (33)	BOV Internet Banking
074-08-23	TEC Ltd	€ 619.50	€ 619.50	Q PF	Hiring of mobile toilets for Festa Vitorja 2023 - Dates: 06 - 09/09/2023	09/09/2023	4078718	55a	110035	3370 (43)	BOV Internet Banking
		€ 171.10	€ 171.10	Q PF	Hiring of mobile toilets for Festa Vitorja 2023 - Dates: 11 - 12/09/2023	12/09/2023	4078731	55a	110051	3370 (43)	BOV Internet Banking
075-08-23	Bottles & Bottles Ltd	€ 86.45	€ 86.45	D PF	Drinks for Festa Vitorja 2023 Co-ordination Meeting	27/09/2023	59346	55a	110096	3310	BOV Internet Banking
076-08-23	Ms Kizzy Anne Vella	€ 5.00	€ 5.00	D PF	Refund of Campervan Permit No. MLH-2023-44697/Receipt No. 40988 due to bad weather conditions	25/09/2023	Refund	Nil	Nil	0028	HSBC Internet Banking
077-08-23	E.J.Mangion	€ 336.00	€ 336.00	Q PF	Emptying of Ir-Ramla tal-Mixquqa Cesspit - August 2023	31/08/2023	26337	51a	109865	3053	HSBC Internet Banking
078-08-23	LESA	€ 140.00	€ 140.00	D PF	Community Officers' Service during Festa San Gwam 2023	28/08/2023	INV-LESA-22-005281	55a	110099	3370 (56)	BOV Internet Banking
		€ 1,043.00	€ 1,043.00	D PF	Community Officers' Service during Iljeli Mellehin 2023	31/08/2023	INV-LESA-22-005355	55a	110098	3370 (24)	BOV Internet Banking
079-08-23	Bitmac Ltd	€ 240.60	€ 240.60	D PF	Supply of instant road repair material bags for Triq l-Mgicbah Patching Works - Job No. 7393	14/04/2023	125178	55a	110069	2311 (1)	BOV Internet Banking
080-08-23	Central Asphalt Limited	€ 442.50	€ 442.50	D PF	Supply of C20 Concrete for Triq ir-Rahhala Masonry Works - Job No. 7338	24/04/2023	10678	51a	109857	2311 (3)	HSBC Internet Banking
		€ 200.60	€ 200.60	D PF	Supply of Concrete Slabs for Various Paving Works	19/05/2023	10975	51a	109882	2311 (2)	HSBC Internet Banking
		€ 2,593.14	€ 2,593.14	T PF	Supply of Cold Asphalt for Various Patching Works - August 2023	31/08/2023	12097	Nil	Nil	2311 (1)	HSBC Internet Banking
081-08-23	AJM Service Station Ltd	€ 65.04	€ 65.04	D PF	Fuel for Crew Cab EQ2791 - August 2023	31/08/2023	758	55a	110100	2750	BOV Internet Banking
082-08-23	Ms Priscilla Galea Zammit	€ 266.21	€ 266.21	D PF	Supply of garbage bags and gloves for Clean Up the World Campaign Initiative 2023	20/09/2023	9717	55a	110101	3370	BOV Internet Banking
083-08-23	Planning Authority	€ 125.00	€ 125.00	D PF	Development Permit Fee + Environment Fee i/c/w Triq Ghajn Zejtuna c/w Triq il-Qasab Reservoir Project	28/08/2023	B0252111-0700-0	Nil	Nil	7512	BOV Internet Banking
		€ 125.00	€ 125.00	D PF	Development Permit Fee + Environment Fee i/c/w Triq Ghajn Zejtuna c/w Triq il-Pont Reservoir Project	28/08/2023	B0252112-0703-8	Nil	Nil	7512	BOV Internet Banking
		€ 125.00	€ 125.00	D PF	Development Permit Fee + Environment Fee i/c/w Triq Sant'Anna c/w Triq GBO c/w Triq il-Mithma l-Qadima Stairway Sanctioning						
	Sub Total c/f	€ 11,224.48	€ 11,224.48								
	Sub Total b/f	€ 91,027.30	€ 91,027.30								
	Total	€ 102,251.78	€ 102,251.78								

Dario Vella - Mayor

Carmel Debono - Executive Secretary