

Schedule of Payments - Report of Purchases and Payments

Date: 30/09/2023 - 27/10/2023												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
001-09-23	Transfer to Petty Cash Account	€ 249.12	€ 249.12	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	02/10/2023	090-100	Nil	Nil	5010	Journal Transfer
002-09-23	Mr D. Vella	€ 1,067.58	€ 1,067.58	D	PF	Mayor's Honoraria - September 2023	29/09/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - September 2023	29/09/2023	Wages	Nil	Nil	1600	BOV Internet Banking
003-008-09-23	Council Secretariat Staff	€ 10,733.85	€ 10,733.85	D	PF	September 2023 Salaries	29/09/2023	Wages	Nil	Nil	1200/1400/1600/1700	Internet Banking
010-09-23	Mr M. Abeba	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - September 2023	29/09/2023	Wages	Nil	Nil	1800	BOV Internet Banking
011-09-23	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - September 2023	29/09/2023	Wages	Nil	Nil	1800	BOV Internet Banking
012-09-23	Ms A. Brincat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - September 2023	29/09/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
013-09-23	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - September 2023	29/09/2023	Wages	Nil	Nil	1800	BOV Internet Banking
014-09-23	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - September 2023	29/09/2023	Wages	Nil	Nil	1800	BOV Internet Banking
015-09-23	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - September 2023	29/09/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
016-09-23	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - September 2023	29/09/2023	Wages	Nil	Nil	1800	BOV Internet Banking
017-09-23	Inland Revenue Department	€ 2,647.36	€ 2,647.36	D	PF	Employees' FSS + NIC - September 2023	29/09/2023	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 266.00	€ 266.00	D	PF	FSS i/r/o Mayor's Honoraria - September 2023	29/09/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 940.36	€ 940.36	D	PF	Council NIC - September 2023	29/09/2023	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 407.00	€ 407.00	D	PF	FSS i/r/o Councillors' Allowance - September 2023	29/09/2023	Wages	Nil	Nil	1800	BOV Internet Banking
018-09-23	Department of Information	€ 10.00	€ 10.00	D	PF	Tender No. 5/2023 Advert on Government Gazette	12/10/2023	Tender 5/2023	Nil	Nil	2940	BOV Internet Banking
		€ 10.00	€ 10.00	D	PF	Road Closure on 20 and 21/10/2023 Advert on Government Gazette	16/10/2023	Rd Closure Adv	Nil	Nil	2940	BOV Internet Banking
019-09-23	Mr Marco Celentano	€ 42.50	€ 42.50	D	PF	Refund of Use of Ta' Braġ Family Park Multi-Purpose Court Permit Nos. MLH-2023-45097/45098	16/10/2023	Refund	Nil	Nil	0027 (72)	BOV Internet Banking
020-09-23	Mr C. Debono, Executive Secretary	€ 442.50	€ 442.50	D	PF	Expense Claim i/c/w Accomodation and Hospitality Expenses incurred during Adenau Visit - Dates: 15 - 20/09/2023	20/10/2023	Exp. Clm	Nil	Nil	3801 (33)	BOV Internet Banking
021-09-23	Mr J. Buttigieg, Deputy Mayor	€ 735.26	€ 735.26	D	PF	Expense Claim i/c/w Accomodation and Hospitality Expenses incurred during Adenau Visit - Dates: 15 - 20/09/2023	20/10/2023	Exp. Clm	Nil	Nil	3801 (33)	HSBC Internet Banking
022-09-23	Ms R. Bartolo Cutajar, Councillor	€ 454.55	€ 454.55	D	PF	Expense Claim i/c/w Accomodation and Hospitality Expenses incurred during Adenau Visit - Dates: 15 - 20/09/2023	20/10/2023	Exp. Clm	Nil	Nil	3801 (33)	BOV Internet Banking
023-09-23	Mr G. Micallef, Councillor	€ 363.39	€ 363.39	D	PF	Expense Claim i/c/w Accomodation and Hospitality Expenses incurred during Adenau Visit - Dates: 15 - 20/09/2023	20/10/2023	Exp. Clm	Nil	Nil	3801 (33)	BOV Internet Banking
024-09-23	Micarned Limited	€ 13,332.82	€ 13,332.82	T	PF	Street Lighting Repairs - September 2023	30/09/2023	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking
025-09-23	Datatrak IT Services	€ 92.98	€ 92.98	D	PF	8 in No. Pre-Regional Ticket paid during September 2023	31/08/2023	1015010	Nil	Nil	3610	BOV Internet Banking
026-09-23	Mr Joseph Grima	€ 1,204.34	€ 1,204.34	T	PF	Custodian Services at Ta' Braġ Family Park - September 2023	30/09/2023	09_2023	Nil	Nil	3061 (72)	BOV Internet Banking
027-09-23	TCTC	€ 2,350.00	€ 2,350.00	D	PF	Delivery of Robotica & ECDL Sessions - Summer 2021	24/08/2021	36736	Nil	Nil	3260 (16)	BOV Internet Banking
028-09-23	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks & Gardens - Sep2023	04/10/2023	QTE1362	Nil	Nil	3061	BOV Internet Banking
029-09-23	GreenPak Co-op Society Limited	€ 29.50	€ 29.50	D	PF	Little Armier CCTV Cameras - September 2023	30/09/2023	32516	Nil	Nil	2180	BOV Internet Banking
		€ 29.50	€ 29.50	D	PF	Little Armier CCTV Cameras - January 2023	31/01/2023	23852	Nil	Nil	2180	BOV Internet Banking
030-09-23	Cleaning & Maintenance Services Department	€ 6,667.00	€ 6,667.00	D	PF	Street Sweeping Pilot Project Services - September 2023	03/10/2023	1029289	56a	110112	3051	HSBC Internet Banking
		€ 1,793.60	€ 1,793.60	D	PF	Collection of Mixed Waste Bags from Tunnara Quay - Aug2023/Sep2023	01/10/2023	1029172	56a	110113	2311 (10)	HSBC Internet Banking
031-09-23	Mr Paul Bezzina	€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads and Areas within the Southern Zone of Mellicha - August 2023	16/10/2023	027-2023	Nil	Nil	3052	BOV Internet Banking
		€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads and Areas within the Southern Zone of Mellicha - September 2023	16/10/2023	028-2023	Nil	Nil	3052	BOV Internet Banking
		€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads and Areas within the Southern Zone of Mellicha - October 2023	16/10/2023	029-2023	Nil	Nil	3052	BOV Internet Banking
Sub Total c/f		€ 51,607.00	€ 51,607.00									
Total		€ 51,607.00	€ 51,607.00									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: **56a19**

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

Kurt Buttigieg - Councillor

Joseph Gauci Councillor

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032-09-23	Irideto Ltd	€ 297.36	€ 297.36	Q PF	Transport for elderly persons to/from Mellicha Active Ageing Centre - September 2023	06/10/2023	MLC/0216	Nil	Nil	3380 (59)	HSBC Internet Banking
033-09-23	Go plc	€ 41.30	€ 41.30	D PF	Council Office Internet Supply - September 2023	02/09/2023	87337897	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - September 2023	02/09/2023	87337897	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - September 2023	02/09/2023	87337897	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - September 2023	02/09/2023	87337897	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - September 2023	02/09/2023	87337897	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - September 2023	02/09/2023	87337897	Nil	Nil	2151	Direct Debit
		€ 41.30	€ 41.30	D PF	Council Office Internet Supply - October 2023	02/10/2023	87847884	Nil	Nil	2172	Direct Debit
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - October 2023	02/10/2023	87847884	Nil	Nil	2150	Direct Debit
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - October 2023	02/10/2023	87847884	Nil	Nil	2160	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - October 2023	02/10/2023	87847884	Nil	Nil	2150	Direct Debit
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - October 2023	02/10/2023	87847884	Nil	Nil	2150	Direct Debit
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - October 2023	02/10/2023	87847884	Nil	Nil	2151	Direct Debit
034-09-23	Mobiles Communications Ltd	€ 29.99	€ 29.99	D PF	Gnien tas-Salib Internet Supply - September 2023	01/09/2023	87182566	Nil	Nil	2172	Direct Debit
		€ 29.99	€ 29.99	D PF	Gnien iz-Zerniq Internet Supply - September 2023	01/09/2023	87182566	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - September 2023	01/09/2023	87182566	Nil	Nil	2150	Direct Debit
		€ 6.24	€ 6.24	D PF	Council Office Mobile Phone 79521333 - Charges - September 2023	01/09/2023	87182566	Nil	Nil	2160	Direct Debit
		€ 29.50	€ 29.50	D PF	Triq Gorg Borg Olivier c/w Triq I-Isqof Pace CCTV Camera Internet Supply - September 2023	01/09/2023	87182566	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - September 2023	01/09/2023	87182566	Nil	Nil	2172	Direct Debit
		€ 29.99	€ 29.99	D PF	Gnien tas-Salib Internet Supply - October 2023	01/10/2023	87692196	Nil	Nil	2172	Direct Debit
		€ 29.99	€ 29.99	D PF	Gnien iz-Zerniq Internet Supply - October 2023	01/10/2023	87692196	Nil	Nil	2172	Direct Debit
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - October 2023	01/10/2023	87692196	Nil	Nil	2150	Direct Debit
		€ 6.24	€ 6.24	D PF	Council Office Mobile Phone 79521333 - Charges - October 2023	01/10/2023	87692196	Nil	Nil	2160	Direct Debit
		€ 29.50	€ 29.50	D PF	Triq Gorg Borg Olivier c/w Triq I-Isqof Pace CCTV Camera Internet Supply - October 2023	01/10/2023	87692196	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - October 2023	01/10/2023	87692196	Nil	Nil	2172	Direct Debit
035-09-23	Ms Rebecca Bartolo Cutajar, Councillor	€ 97.69	€ 97.69	D PF	Expense Claim i/c/w Hospitality Expenses incurred during Agia Napa Visit - Dates: 21/09/2023 - 25/09/2023	20/10/2023	Expense Claim	Nil	Nil	3803 (36)	BOV Internet Banking
036-09-23	Ms Janice Sant	€ 268.80	€ 268.80	D PF	Librarian Service (Mondays & Tuesdays) - September 2023	30/09/2023	86	Nil	Nil	3391	HSBC Internet Banking
037-09-23	Mr Antoine Fenech	€ 8,388.11	€ 8,388.11	T PF	Public Conveniences - September 2023	09/10/2023	1536	Nil	Nil	3053	BOV Internet Banking
		€ 8,388.11	€ 8,388.11	T PF	Public Conveniences - August 2023	06/09/2023	1530	Nil	Nil	3053	BOV Internet Banking
		€ 8,388.11	€ 8,388.11	T PF	Public Conveniences - July 2023	07/08/2023	1525	Nil	Nil	3053	BOV Internet Banking
		€ 8,388.11	€ 8,388.11	T PF	Public Conveniences - June 2023	10/07/2023	1519	Nil	Nil	3053	BOV Internet Banking
		€ 36,769.71	€ 36,769.71	T PF	Bulky Refuse - Period: August 2022 - June 2023	09/10/2023	1533	Nil	Nil	3042	BOV Internet Banking
038-09-23	Mark Taliama Gardening	€ 590.00	€ 590.00	Q PF	Water Loads for Irrigation Purposes - September 2023	30/09/2023	1418	Nil	Nil	3061	BOV Internet Banking
039-09-23	E.J. Mangion	€ 462.00	€ 462.00	D PF	Emptying of Ir-Ramla tal-Mixquqa Cesspit - September 2023	30/09/2023	26537	55a	110090/91	3053	HSBC Internet Banking
040-09-23	C.L.D.	€ 306.80	€ 306.80	D PF	Festa San Gwam 2023 Platform + LED Lights for Stands	11/10/2023	202640	56a	110114	3370 (56)	HSBC Internet Banking
041-09-23	Ghaqda Muzikali Imperial	€ 2,000.00	€ 2,000.00	D PF	Band and Choir Service during MLC/Ghaqda Muzikali Imperial Festa tal-Vitorja Musical Concert on 02/09/2023	30/09/2023	2349	56a	110115	3370	BOV Internet Banking
		€ 500.00	€ 500.00	D PF	Band and Choir Service during MLC/Ghaqda Muzikali Imperial Festa tal-Vitorja Christmas Concert and Il-Villagg tal-Miled	31/01/2023	2344	56a	110116	3370	BOV Internet Banking
		€ 2,000.00	€ 2,000.00	D PF	Band and Choir Service during MLC/Ghaqda Muzikali Imperial Easter Palm Sunday Concert	30/04/2023	2347	56a	110117	3370	BOV Internet Banking
		€ 300.00	€ 300.00	D PF	Choir Service during Ijjieli Mellehin 2023	31/07/2023	2348	56a	110118	3370	BOV Internet Banking
		€ 120.76	€ 120.76	D PF	Fuel for Lensed Crew Cab EQZ791 - September 2023	30/09/2023	810	56a	110119	2750	BOV Internet Banking
043-09-23	Ms M. Gambin, Asst. Principal	€ 17.15	€ 17.15	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties (Book Festival 2023) - October 2023	23/10/2023	Transport Expense Claim	Nil	Nil	2760	HSBC Internet Banking
044-09-23	Ms P. Caruana, Clerk Scale 15	€ 20.16	€ 20.16	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties (Book Festival 2023) - October 2023	23/10/2023	Transport Expense Claim	Nil	Nil	2760	HSBC Internet Banking
045-09-23	Mr M. Camilleri, CWSF Personnel	€ 62.46	€ 62.46	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties (Opening of Cemeteries) - Sep2023/Oct2023	24/10/2023	Transport Expense Claim	Nil	Nil	2760	HSBC Internet Banking
046-09-23	Mr H. Muscat, CWSF Personnel	€ 5.02	€ 5.02	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties (Book Festival 2023) - October 2023	24/10/2023	Transport Expense Claim	Nil	Nil	2760	HSBC Internet Banking
047-09-23	Kunsill Regionali Trammuntana	€ 7,611.61	€ 7,611.61	T PF	Mixed Waste Collection Service Fee - August 2023	10/10/2023	377	Nil	Nil	3041	BOV Internet Banking
		€ 15,269.20	€ 15,269.20	T PF	Mixed Waste Tipping Fee - August 2023	10/10/2023	377	Nil	Nil	3040	BOV Internet Banking
		€ 1,597.72	€ 1,597.72	T PF	Organic Waste Tipping Fee - August 2023	10/10/2023	377	Nil	Nil	3040	BOV Internet Banking
048-09-23	Mr Shawn Mangion	€ 1,408.36	€ 1,408.36	T PF	Cleaning and Clearing of Non Urban Roads and Areas within the Northern Zone of Mellicha - October 2023	23/10/2023	7	Nil	Nil	3052	HSBC Internet Banking
049-09-23	B. Grima & Sons Ltd	€ 264.32	€ 264.32	D PF	Supply of Thammix Biex Meta Terga' Tigi Saibu Nadif' Signs i/c/w Clean Up the World Campaign 2023	15/09/2023	10013640	55a	110074	2313	BOV Internet Banking
050-09-23	Bonnici Stores Ltd	€ 230.00	€ 230.00	Q PF	Supply of Hand-Held Blower i/c/w Clean Up the World Campaign 2023	20/09/2023	S17423	55a	110071	7310	BOV Internet Banking
		€ 495.92	€ 495.92	Q PF	Supply of Hedge-Trimmer i/c/w Clean Up the World Campaign 2023	20/09/2023	S17423	55a	110071	7310	BOV Internet Banking
		€ 100.00	€ 100.00	Q PF	Supply of 10 Litter Pickers i/c/w Clean Up the World Campaign 2023	20/09/2023	S17423	55a	110071	2375	BOV Internet Banking
051-09-23	Mr John Attard	€ 236.00	€ 236.00	Q PF	Supply of 2 Skips for Clean Up the World Campaign 2023	08/10/2023	A0540	55a	110072	3044	BOV Internet Banking
		€ 104,861.96	€ 104,861.96								
	Sub Total b/f	€ 51,607.00	€ 51,607.00								
	Total	€ 156,468.96	€ 156,468.96								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Kurt Buttigieg - Councillor

Joseph Gauci Councillor

Approved - Sitting Number:

56a19

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

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Date: 30/09/2023 - 27/10/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
052-09-23	Ms Antonella Vella	€ 98.00	€ 98.00	D PF	Delivery of fitness sessions at Mellicha Active Ageing Centre - September 2023	29/09/2023	MLC005/23	56a	110128	3380 (59)	BOV Internet Banking
053-09-23	Prolegal Advocates	€ 60.00	€ 60.00	D PF	Legal Letter re: Gnien il-Qigħan/CareMalta Ltd Case	11/09/2023	365-2023	Nil	Nil	3140	BOV Internet Banking
054-09-23	Mediforce Ambulance	€ 495.60	€ 495.60	Q PF	Ambulance Service during Ijlieli Mellicha 2023	04/10/2023	1474	56a	110129	3370 (24)	HSBC Internet Banking
		€ 206.50	€ 206.50	Q PF	Ambulance Service during Fish Fest 2023	04/10/2023	1474	56a	110129	3370	HSBC Internet Banking
055-09-23	Ing. Ray Spiteri	€ 49.56	€ 49.56	D PF	Examination of Council Office Lift as per OHSA Requirements	09/02/2023	MLC/01/23	Nil	Nil	2375	HSBC Internet Banking
056-09-23	Genaudio Ltd	€ 455.48	€ 455.48	Q PF	Hiring of audio equipment during Defibrillator Donation by Lazarus Foundation to MLC on 10/10/2023 at Selmun Family Park	17/10/2023	8956	56a	110130	3370	HSBC Internet Banking
057-09-23	Strand Electronics Ltd	€ 138.06	€ 138.06	D PF	Toner Cartridge for Reception Office Printer	30/08/2023	526181	56a	110131	2250	HSBC Internet Banking
		€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - June 2023	31/08/2023	526614	Nil	Nil	2680	HSBC Internet Banking
		€ 128.20	€ 128.20	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/08/2023	526614	Nil	Nil	2680	HSBC Internet Banking
		€ 61.36	€ 61.36	D PF	Council Office Photocopier Machine Leasing Charges - July 2023	30/09/2023	528206	Nil	Nil	2680	HSBC Internet Banking
		€ 98.13	€ 98.13	D PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/09/2023	528206	Nil	Nil	2680	HSBC Internet Banking
058-09-23	Smart Office Supplies Ltd	€ 118.00	€ 118.00	D PF	Stationery items for Council Office use	23/10/2023	190220	56a	110132	2620	BOV Internet Banking
		€ 9.91	€ 9.91	D PF	Stationery items for Council Office use	27/09/2023	188185	56a	110133	2620	BOV Internet Banking
		€ 274.35	€ 274.35	D PF	Stationery items for Council Office use	27/09/2023	188165	56a	110134	2620	BOV Internet Banking
		€ 57.35	€ 57.35	D PF	Stationery items for Council Office use	07/08/2023	185433	56a	110135	2620	BOV Internet Banking
		€ 280.25	€ 280.25	D PF	Stationery items for Council Office use	17/07/2023	184185	56a	110136	2620	BOV Internet Banking
		€ 28.08	€ 28.08	D PF	Stationery items for Council Office use	30/08/2023	186410	56a	110137	2620	BOV Internet Banking
059-09-23	LESA	€ 37.27	€ 37.27	D PF	10% Administration Fee i/c/w Tickets collected on behalf of MLC during September 2023	07/10/2023	INV-LESA-22-005738	Nil	Nil	3610	BOV Internet Banking
060-09-23	Perit Joseph Attard	€ 295.00	€ 295.00	T PF	Formulation of Tender Valuation Report i/c/w Triq il-Madonna tal-Għar Public Stairway Upgrading Project	20/09/2023	1WK-23	Nil	Nil	7518	BOV Internet Banking
		€ 118.00	€ 118.00	T PF	LA - LC1 Clearance Charges i/c/w Triq Ghajn Zejtuna c/w Triq il-Qasab Reservoir Project	27/09/2023	2GF-23	Nil	Nil	7512	BOV Internet Banking
		€ 118.00	€ 118.00	T PF	LA - LC1 Clearance Charges i/c/w Triq Ghajn Zejtuna c/w Triq il-Pont Reservoir Project	27/09/2023	2GG-23	Nil	Nil	7512	BOV Internet Banking
		€ 118.00	€ 118.00	T PF	LA - LC1 Clearance Charges i/c/w Triq Sant'Anna/GBO/Mithna l-Qadima Stairway Sanctioning	27/09/2023	2GH-13	Nil	Nil	3120	BOV Internet Banking
061-09-23	Nibe Marketing Ltd	€ 4.50	€ 4.50	Q PF	Supply of extra table water container x 19 ltrs for Council Office use	24/10/2023	SI-1326676	56a	110138	3310	HSBC Internet Banking
062-09-23	John Hardware Store Ltd	€ 5.40	€ 5.40	D PF	Materials - Triq Ta' Taht l-Irdum Paving Works	12/09/2023	719	56a	110139	2311 (2)	BOV Internet Banking
		€ 24.80	€ 24.80	D PF	Materials - Council Office Lift General Upkeep	17/08/2023	699	56a	110140	2375	BOV Internet Banking
		€ 250.40	€ 250.40	D PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	18/08/2023	701	56a	110141	3053	BOV Internet Banking
		€ 12.40	€ 12.40	D PF	Materials - Misrah il-Parrocca Paving Works	24/08/2023	707	56a	110142	2311 (2)	BOV Internet Banking
		€ 9.20	€ 9.20	D PF	Materials - Various Minor Paving Works	07/09/2023	716	56a	110143	2311 (2)	BOV Internet Banking
		€ 130.00	€ 130.00	D PF	Materials - Gnejnet Hidmet il-Volontarjat General Upkeep	18/09/2023	730	56a	110144	3061	BOV Internet Banking
		€ 18.40	€ 18.40	D PF	Materials - Triq is-Santwarju Paving Works	22/09/2023	736	56a	110145	2311 (2)	BOV Internet Banking
		€ 214.79	€ 214.79	D PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	22/09/2023	735	56a	110146	3053	BOV Internet Banking
		€ 18.00	€ 18.00	D PF	Materials - Triq il-Marfa Paving Works	04/10/2023	747	56a	110147	2311 (2)	BOV Internet Banking
		€ 2.31	€ 2.31	D PF	Materials - Ta' Braġ Family Park General Upkeep	04/10/2023	748	56a	110148	3061 (72)	BOV Internet Banking
		€ 30.28	€ 30.28	D PF	Materials - Ta' Braġ Family Park General Upkeep	06/10/2023	749	56a	110149	3061 (72)	BOV Internet Banking
		€ 17.40	€ 17.40	D PF	Materials - Triq Gorg Borg Olivier Paving Works	18/10/2023	863	56a	110150	2311 (2)	BOV Internet Banking
		€ 18.40	€ 18.40	D PF	Materials - Various Minor Paving Works	18/10/2023	865	56a	110151	2311 (2)	BOV Internet Banking
063-09-23	ARMS Ltd	€ 78.95	€ 78.95	D PF	Electricity Consumption - Gnien iż-Zerriq - Period: 02/03/2023 - 01/06/2023	27/06/2023	36471077	Nil	Nil	2136	BOV Internet Banking
		€ 31.15	€ 31.15	D PF	Water Consumption - Gnien iż-Zerriq - Period: 02/03/2023 - 01/06/2023	27/06/2023	36471077	Nil	Nil	2144	BOV Internet Banking
		€ 60.56	€ 60.56	D PF	Electricity Consumption - Gnien iż-Zerriq - Period: 02/06/2023 - 01/09/2023	03/10/2023	37018555	Nil	Nil	2136	BOV Internet Banking
		€ 33.50	€ 33.50	D PF	Water Consumption - Gnien iż-Zerriq - Period: 02/06/2023 - 01/09/2023	03/10/2023	37018555	Nil	Nil	2144	BOV Internet Banking
		€ 42.09	€ 42.09	D PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - Period: 12/07/2023 - 13/08/2023	24/08/2023	36794979	Nil	Nil	2137	BOV Internet Banking
		€ 37.53	€ 37.53	D PF	Water Consumption - Gnien Hidmet il-Volontarjat - Period: 14/08/2023 - 11/09/2023	26/09/2023	36972086	Nil	Nil	2137	BOV Internet Banking
		€ 43.91	€ 43.91	D PF	Electricity Consumption - Gnien tas-Salib - Period: 02/06/2023 - 01/09/2023	18/10/2023	37018557	Nil	Nil	2135	BOV Internet Banking
		€ 119.95	€ 119.95	D PF	Electricity Consumption - Pilgrims' Garden - Period: 06/06/2023 - 01/09/2023	03/10/2023	37018544	Nil	Nil	2131	BOV Internet Banking
		€ 492.31	€ 492.31	D PF	Electricity Consumption - Misrah iż-Zjara tal-Papa GPII - Period: 23/06/2023 - 23/09/2023	03/10/2023	37018551	Nil	Nil	2128	BOV Internet Banking
		€ 372.69	€ 372.69	D PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 23/06/2023 - 25/09/2023	03/10/2023	37018550	Nil	Nil	2129	BOV Internet Banking
		€ 116.39	€ 116.39	D PF	Electricity Consumption - Gnien il-Kenn Soċjali - Period: 23/06/2023 - 23/09/2023	03/10/2023	37018552	Nil	Nil	2138	BOV Internet Banking
		€ 84.30	€ 84.30	D PF	Electricity Consumption - L-Għajn tal-Mellicha - Period: 23/06/2023 - 23/09/2023	03/10/2023	37018554	Nil	Nil	2125	BOV Internet Banking
		€ 33.34	€ 33.34	D PF	Water Consumption - Gnejnet il-Mellicha - Period: 02/06/2023 - 01/09/2023	03/10/2023	37018553	Nil	Nil	2146	BOV Internet Banking
		€ 46.65	€ 46.65	D PF	Electricity Consumption - Gnien l-Għoljiet - Period: 02/06/2023 - 01/09/2023	03/10/2023	37019293	Nil	Nil	2134	BOV Internet Banking
		€ 88.32	€ 88.32	D PF	Electricity Consumption - Westreme Battery - Period: 02/03/2023 - 01/06/2023	03/10/2023	37018546	Nil	Nil	2132	BOV Internet Banking
		€ 20.29	€ 20.29	D PF	Water Consumption - Westreme Battery - Period: 03/03/2023 - 22/06/2023	03/10/2023	37018546	Nil	Nil	2143	BOV Internet Banking
		€ 84.22	€ 84.22	D PF	Electricity Consumption - Westreme Battery - Period: 02/06/2023 - 01/09/2023	03/10/2023	37018548	Nil	Nil	2132	BOV Internet Banking
		€ 17.54	€ 17.54	D PF	Water Consumption - Westreme Battery - Period: 23/06/2023 - 25/09/2023	03/10/2023	37018548	Nil	Nil	2145	BOV Internet Banking
		€ 95.28	€ 95.28	D PF	Electricity Consumption - Selmun Farms - Period: 02/03/2023 - 01/06/2023	04/10/2023	37030382	Nil	Nil	2126	BOV Internet Banking
		€ 34.77	€ 34.77	D PF	Water Consumption - Selmun Farms - Period: 02/03/2023 - 01/06/2023	04/10/2023	37030382	Nil	Nil	2148	BOV Internet Banking
	Sub Total c/f	€ 5,996.48	€ 5,996.48								
	Sub Total b/f	€ 156,468.96	€ 156,468.96								
	Total	€ 162,465.44	€ 162,465.44								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

56a19

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

Kurt Buttigieg - Councillor

Joseph Gauci Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 30/09/2023 - 27/10/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 103.45	€ 103.45	D	PF	Electricity Consumption - Selmun Farms - Period: 02/06/2023 - 01/09/2023	04/10/2023	37030383	Nil	Nil	2126	BOV Internet Banking
		€ 52.72	€ 52.72	D	PF	Water Consumption - Selmun Farms - Period: 02/06/2023 - 01/09/2023	04/10/2023	37030383	Nil	Nil	2148	BOV Internet Banking
		€ 880.96	€ 880.96	D	PF	Electricity Consumption - Ta' Brag Family Park - Period: 02/03/2023 - 05/06/2023	05/10/2023	37031382	Nil	Nil	3061 (72)	BOV Internet Banking
		€ 118.81	€ 118.81	D	PF	Water Consumption - Ta' Brag Family Park - Period: 02/03/2023 - 01/06/2023	05/10/2023	37031382	Nil	Nil	3061 (72)	BOV Internet Banking
		€ 700.95	€ 700.95	D	PF	Electricity Consumption - Ta' Brag Family Park - Period: 06/06/2023 - 04/09/2023	05/10/2023	37031383	Nil	Nil	3061 (72)	BOV Internet Banking
		€ 62.70	€ 62.70	D	PF	Water Consumption - Ta' Brag Family Park - Period: 02/06/2023 - 01/09/2023	05/10/2023	37031383	Nil	Nil	3061 (72)	BOV Internet Banking
		€ 307.25	€ 307.25	D	PF	Electricity Consumption - Triq Gorg Borg Olivier CCTV Camera - Period: 15/07/2023 - 04/08/2023	24/08/2023	36794980	Nil	Nil	2123	BOV Internet Banking
		€ 9.67	€ 9.67	D	PF	Electricity Consumption - Triq Gorg Borg Olivier CCTV Camera - Period: 05/08/2023 - 01/09/2023	26/09/2023	36972087	Nil	Nil	2123	BOV Internet Banking
Sub Total e/f		€ 2,236.51	€ 2,236.51									
Sub Total b/f		€ 162,465.44	€ 162,465.44									
Total		€ 164,701.95	€ 164,701.95									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Kurt Buttigieg - Councillor

Joseph Gauci Councillor

Approved - Sitting Number:

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