

Melieha Local Council												Skeda Nru. 9_4a24	
Schedule of Payments - Report of Purchases and Payments													
Date: 03/08/2024 - 27/09/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-08-24	Mr Gabriel Micallef, Mayor	€326.97	€326.97	D PF	Promotion of Iljieli Mellehin 2024 on Meta Social Media (Facebook)	05/08/2024	Exp.Claim	Nil	Nil	3370 (24)	BOV Internet Banking		
		€32.79	€32.79	D PF	Refund of Skip Permit MLH-2024-51287/Rec No. 46859 paid by Mayor obo Family whose residence was affected by fire incident on 01/08/2024	06/08/2024	Refund	Nil	Nil	0025	BOV Internet Banking		
002-08-24	Ms Marica Gambin, Principal	€25.47	€25.47	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - July 2024	31/07/2024	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking		
003-08-24	Ms Kizzy Anne Spiteri	€10.00	€10.00	D PF	Refund of Caravan Permit No. MLH-2024-51205/Receipt No. 46800 due to unforeseen circumstances	05/08/2024	Refund	Nil	Nil	0028	HSBC Internet Banking		
004-08-24	Department of Information	€10.00	€10.00	D PF	9th August 2024 Manikata Car Show Advert on Government Gazette	05/08/2024	Advert	Nil	Nil	2940	BOV Internet Banking		
		€10.00	€10.00	D PF	Setting Up of Stalls and Kiosks during Festa tal-Vitorja 2024 Advert on Government Gazette	16/08/2024	Kiosks Call Advert	Nil	Nil	2940	BOV Internet Banking		
		€10.00	€10.00	D PF	Road Closure Advert i/c/w Feast of St Joseph, Manikata on Government Gazette	21/08/2024	Festa Manikata	Nil	Nil	2940	BOV Internet Banking		
005-08-24	WasteServ Malta Ltd	€ 51,761.00	€ 51,761.00	D PF	Organic Waste Tipping Fees and White Bag Collection - Period: July 2022 - December 2022	06/08/2024	107578 - 109761	Nil	Nil	3040/3041	BOV Internet Banking		
006-08-24	Community Work Scheme Enterprise	€ 585.99	€ 585.99	D PF	Overtime performed by Ms. C. Genovese i/c/w Minor Cleaning Duties - Period: June 2024/July 2024	05/08/2024	1781	Nil	Nil	3055	BOV Internet Banking		
		€ 484.57	€ 484.57	D PF	Overtime performed by Mr H. Muscat i/c/w Watering of Various Planters - Period: June 2024/July 2024	05/08/2024	1782	Nil	Nil	3061	BOV Internet Banking		
		€ 484.57	€ 484.57	D PF	Overtime performed by Mr M. Camillieri i/c/w Watering of Various Planters - Period: June 2024/July 2024	05/08/2024	1783	Nil	Nil	3061	BOV Internet Banking		
		€ 535.29	€ 535.29	D PF	Overtime performed by Mr M. Camillieri i/c/w Opening of Melieha Cemeteries - Period: June 2024/July 2024	05/08/2024	1784	Nil	Nil	3380	BOV Internet Banking		
007-08-24	Mobisile Communications Ltd	€ 29.99	€ 29.99	D PF	Ġnien tas-Salib internet connection - June 2024	01/06/2024	9158727	Nil	Nil	2172	Direct Debit		
		€ 29.99	€ 29.99	D PF	Ġnien iz-Żerniq internet connection - June 2024	01/06/2024	9158727	Nil	Nil	2172	Direct Debit		
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - June 2024	01/06/2024	9158727	Nil	Nil	2150	Direct Debit		
		€ 6.24	€ 6.24	D PF	Council Office Mobile Phone 79521333 - Charges - June 2024	01/06/2024	9158727	Nil	Nil	2160	Direct Debit		
		€ 29.50	€ 29.50	D PF	Triq Ġorġ Borg Olivier c/w Triq l-Isqof Pace CCTV Camera internet connection - June 2024	01/06/2024	9158727	Nil	Nil	2172	Direct Debit		
		€ 29.50	€ 29.50	D PF	Triq Ta' Fuq il-Migduma CCTV Camera internet connection - June 2024	01/06/2024	9158727	Nil	Nil	2172	Direct Debit		
		€ 29.99	€ 29.99	D PF	Ġnien tas-Salib internet connection - July 2024	01/07/2024	92006336	Nil	Nil	2172	Direct Debit		
		€ 29.99	€ 29.99	D PF	Ġnien iz-Żerniq internet connection - July 2024	01/07/2024	92006336	Nil	Nil	2172	Direct Debit		
		€ 47.20	€ 47.20	D PF	Council Office Mobile Phone 79521333 - Rentals - July 2024	01/07/2024	92006336	Nil	Nil	2150	Direct Debit		
		€ 6.24	€ 6.24	D PF	Council Office Mobile Phone 79521333 - Charges - July 2024	01/07/2024	92006336	Nil	Nil	2160	Direct Debit		
		€ 29.50	€ 29.50	D PF	Triq Ġorġ Borg Olivier c/w Triq l-Isqof Pace CCTV Camera internet connection - July 2024	01/07/2024	92006336	Nil	Nil	2172	Direct Debit		
		€ 29.50	€ 29.50	D PF	Triq Ta' Fuq il-Migduma CCTV Camera internet connection - July 2024	01/07/2024	92006336	Nil	Nil	2172	Direct Debit		
008-08-24	GO plc	€ 41.30	€ 41.30	D PF	Council Office internet connection - June 2024	02/06/2024	91746638	Nil	Nil	2172	Direct Debit		
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - June 2024	02/04/2024	91746638	Nil	Nil	2150	Direct Debit		
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - June 2024	02/04/2024	91746638	Nil	Nil	2160	Direct Debit		
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - June 2024	02/04/2024	91746638	Nil	Nil	2150	Direct Debit		
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - June 2024	02/04/2024	91746638	Nil	Nil	2150	Direct Debit		
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - June 2024	02/04/2024	91746638	Nil	Nil	2151	Direct Debit		
		€ 41.30	€ 41.30	D PF	Council Office internet connection - July 2024	02/07/2024	92165867	Nil	Nil	2172	Direct Debit		
		€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - July 2024	02/07/2024	92165867	Nil	Nil	2150	Direct Debit		
		€ 1.99	€ 1.99	D PF	Council Office Phone Line 21521333 - Charges - July 2024	02/07/2024	92165867	Nil	Nil	2160	Direct Debit		
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21521666 - Rentals - July 2024	02/07/2024	92165867	Nil	Nil	2150	Direct Debit		
		€ 1.18	€ 1.18	D PF	Council Office Phone Line 21523230 - Rentals - July 2024	02/07/2024	92165867	Nil	Nil	2150	Direct Debit		
		€ 25.01	€ 25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - July 2024	02/07/2024	92165867	Nil	Nil	2151	Direct Debit		
009-08-24	ARMS Ltd	€ 289.82	€ 289.82	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/03/24 - 11/07/24	29/07/2024	38841526	Nil	Nil	2137	BOV Internet Banking		
		€ 77.93	€ 77.93	D PF	Electricity Consumption - Triq Ġorġ Borg Olivier CCTV Camera - Period: 12/03/2024 - 12/07/2024	29/07/2024	38841527	Nil	Nil	2123	BOV Internet Banking		
		€ 470.21	€ 470.21	D PF	Water Consumption - Council Office - Period: 04/03/2023 - 31/05/2024	04/07/2024	38707127	Nil	Nil	2140	BOV Internet Banking		
		€45.83	€45.83	D PF	Electricity Consumption - Ġnien l-Gholjiet - Period: 02/03/2024 - 31/05/2024	04/07/2024	38708076	Nil	Nil	2134	BOV Internet Banking		
		€ 106.25	€ 106.25	D PF	Electricity Consumption - Ġnien Salib tal-Pellegrini - Period: 10/03/2024 - 28/05/2024	04/07/2024	38707113	Nil	Nil	2131	BOV Internet Banking		
		€70.56	€70.56	D PF	Electricity Consumption - Ġnien tas-Salib - Period: 20/02/2024 - 26/06/2024	04/07/2024	38707137	Nil	Nil	2135	BOV Internet Banking		
		€74.92	€74.92	D PF	Electricity Consumption - Ġnien iz-Żerniq - Period: 02/03/2024 - 31/05/2024	04/07/2024	38707133	Nil	Nil	2136	BOV Internet Banking		
		€32.41	€32.41	D PF	Water Consumption - Ġnien iz-Żerniq - Period: 02/03/2024 - 31/05/2024	04/07/2024	38707133	Nil	Nil	2144	BOV Internet Banking		
	Sub Total c/f	€56,192.70	€56,192.70										
	Total	€56,192.70	€56,192.70										

Gabriel Micallef - Julyor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a24

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

Jude Cauchi - Councillor

Emvin Bartolo - Councillor

Melieha Local Council												Skeda Nru. 9_4a24	
Schedule of Payments - Report of Purchases and Payments													
Date: 03/08/2024 - 27/09/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
		€174.80	€174.80	D	PF	Electricity Consumption - L-Ghajn tal-Melieha - Period: 17/03/2024 - 20/06/2024	04/07/2024	38707132	Nil	Nil	2125	BOV Internet Banking	
		€32.41	€32.41	D	PF	Water Consumption - Ġnejnet il-Melieha - Period: 02/03/2024 - 31/05/2024	04/07/2024	38707131	Nil	Nil	2146	BOV Internet Banking	
		€107.74	€107.74	D	PF	Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 17/03/2024 - 20/06/2024	04/07/2024	38707130	Nil	Nil	2138	BOV Internet Banking	
		€ 448.78	€ 448.78	D	PF	Electricity Consumption - Misrah iż-Żjara tal-Papa Ġwanni Pawlu II - Period: 17/03/2024 - 20/06/2024	04/07/2024	38707129	Nil	Nil	2128	BOV Internet Banking	
		€ 78.73	€ 78.73	D	PF	Electricity Consumption - Tunnara Museum - Period: 02/03/2024 - 31/05/2024	04/07/2024	38707122	Nil	Nil	2132	BOV Internet Banking	
		€17.70	€17.70	D	PF	Water Consumption - Tunnara Museum - Period: 17/03/2024 - 20/06/2024	04/07/2024	38707122	Nil	Nil	2143	BOV Internet Banking	
		€103.69	€103.69	D	PF	Electricity Consumption - Ġnien Dun Anton Debono - Period: 02/03/2024 - 31/05/2024	19/07/2024	38794998	Nil	Nil	2133	BOV Internet Banking	
010-08-24	Transport Malta	€ 792.96	€ 792.96	D	PF	Transport Malta Enforcement Officers' Services during Feast of St Joseph, Manikata - Date: 25/08/2024	23/08/2024	Officials - Manikata	4a	110601	3370	BOV Internet Banking	
011-08-24	Mint Health Limited	€179.55	€179.55	Q	PF	Supply of first aid kits as part of Clean Up the World Campaign 2024 Scheme	16/09/2024	33539	4a	110602	3370	BOV Internet Banking	
012-08-24	Mr Antoine Fenech	€8,388.11	€8,388.11	T	PF	Public Conveniences - August 2024	16/06/2024	1610	Nil	Nil	3053	BOV Internet Banking	
013-08-24	DGalea Consult Limited	€1,475.00	€1,475.00	Q	PF	Accountant' Service - Period: July 2024 - September 2024	16/09/2024	131/2024	Nil	Nil	3160	HSBC Internet Banking	
014-08-24	APCO Ltd	€ 488.52	€ 488.52	D	PF	Triq l-Izbark tal-Franċiżi CCTV Surveillance and Accessibility - Period: 01/12/2024 - 31/05/2025	13/09/2024	47425	Nil	Nil	2180	BOV Internet Banking	
015-08-24	Mr Joseph Grima	€1,204.34	€1,204.34	T	PF	Custodian Services at Ta' Brag Family Park - August 2024	31/08/2024	08_24	Nil	Nil	3061 (72)	BOV Internet Banking	
016-08-24	Central Asphalt Ltd	€2,157.02	€2,157.02	T	PF	Supply of cold asphalt - August 2024	31/08/2024	16127	Nil	Nil	2311 (1)	HSBC Internet Banking	
		€118.00	€118.00	D	PF	Supply of Torba for Dawret it-Tunnara Paving Repairs - Job R2023000	02/05/2024	14629	4a	110425	2311 (1)	HSBC Internet Banking	
017-08-24	Bezzina Ltd	€1,562.10	€1,562.10	T	PF	Parks and Gardens - August 2024	01/09/2024	EST-1143	Nil	Nil	3061	BOV Internet Banking	
		€1,562.10	€1,562.10	T	PF	Parks and Gardens - July 2024	01/08/2024	EST-1125	Nil	Nil	3061	BOV Internet Banking	
018-08-24	Irideto Ltd	€339.84	€339.84	Q	PF	Elderly Transportation to/from Melieha Active Ageing Centre - August 2024	31/08/2024	MLC/0282	Nil	Nil	3380 (50)	HSBC Internet Banking	
019-08-24	Mr Charlie Attard	€ 295.00	€ 295.00	T	PF	Green Walls Project Maintenance Fee - January 2024	31/01/2024	01_24	Nil	Nil	3061	BOV Internet Banking	
		€295.00	€295.00	T	PF	Green Walls Project Maintenance Fee - February 2024	29/02/2024	02_24	Nil	Nil	3061	BOV Internet Banking	
		€295.00	€295.00	T	PF	Green Walls Project Maintenance Fee - March 2024	31/03/2024	03_24	Nil	Nil	3061	BOV Internet Banking	
		€295.00	€295.00	T	PF	Green Walls Project Maintenance Fee - April 2024	30/04/2024	04_24	Nil	Nil	3061	BOV Internet Banking	
		€295.00	€295.00	T	PF	Green Walls Project Maintenance Fee - May 2024	31/05/2024	05_24	Nil	Nil	3061	BOV Internet Banking	
		€295.00	€295.00	T	PF	Green Walls Project Maintenance Fee - June 2024	30/06/2024	06_24	Nil	Nil	3061	BOV Internet Banking	
		€295.00	€295.00	T	PF	Green Walls Project Maintenance Fee - July 2024	31/07/2024	07_24	Nil	Nil	3061	BOV Internet Banking	
020-08-24	Ms Antonella Vella	€240.00	€240.00	D	PF	Fitness Classes at Melieha Active Ageing Centre - August 2024	29/08/2024	MLC08/24	Nil	Nil	3380 (59)	BOV Internet Banking	
021-08-24	Ms Janice Sant	€157.44	€157.44	D	PF	Librarian Services (Mondays) - August 2024	31/08/2024	98	Nil	Nil	3391	HSBC Internet Banking	
022-08-24	Ms Cheryl Louise Millen	€540.00	€540.00	D	PF	Pilates Sessions at Melieha Active Ageing Centre - Period: June 2024 - August 2024	27/08/2024	2360	4a	110613	3380 (50)	HSBC Internet Banking	
023-08-24	Mr Alfred Mifsud	€360.00	€360.00	D	PF	Magician Services during Iljeli Mellehin 2024	28/07/2024	32	3a	110541	3370 (24)	HSBC Internet Banking	
024-08-24	Cleansing & Maintenance Division	€6,667.00	€6,667.00	D	PF	Street Cleaning - August 2024	10/09/2024	1038861	Nil	Nil	3051	HSBC Internet Banking	
025-08-24	Ms Marlene Abela	€120.00	€120.00	D	PF	Transportation of stalls used during Iljeli Mellehin 2024 to and from Melieha	05/08/2024	139	4a	110614	3370 (24)	HSBC Internet Banking	
026-08-24	AJM Service Station Ltd	€108.03	€108.03	D	PF	Fuel for Leased Crew Cab EQZ791 - July 2024	31/07/2024	1306	4a	110615	2750	BOV Internet Banking	
		€121.75	€121.75	D	PF	Fuel for Leased Crew Cab EQZ791 - August 2024	31/08/2024	1349	4a	110616	2750	BOV Internet Banking	
027-08-24	Greenpak Co-op Society Ltd	€29.50	€29.50	D	PF	Little Armier CCTV's - August 2024	31/08/2024	33350	Nil	Nil	2180	BOV Internet Banking	
		€29.50	€29.50	D	PF	Little Armier CCTV's - July 2024	31/07/2024	33261	Nil	Nil	2180	BOV Internet Banking	
028-08-24	Transerv Garage	€2,065.00	€2,065.00	Q	PF	Shuttle Service covering Melieha Centre and Tas-Sellum Area during Iljeli Mellehin 2024 - Date: 27/07/2024	01/09/2024	111	4a	110617	3370 (24)	HSBC Internet Banking	
029-08-24	Mr Jason Friggieri	€200.00	€200.00	D	PF	Birds of Prey Display during Iljeli Mellehin 2024	27/07/2024	2045	4a	110618	3370 (24)	HSBC Internet Banking	
030-08-24	Mr Paul Galea	€80.00	€80.00	D	PF	Sewage system repairs at Ir-Ramla tal-Mixquqa Public Convenience on 14/08/2024	14/08/2024	54	4a	110619	3053	BOV Internet Banking	
031-08-24	Dreamastic Party & More	€680.00	€680.00	D	PF	Mascots and Face Painting at Kids' Area during Iljeli Mellehin 2024	05/08/2024	424094	4a	110543	3370 (24)	BOV Internet Banking	
032-08-24	Mr Joseph Demicoli	€150.00	€150.00	D	PF	Entertainment during Lejla Selmunija on 02/08/2024	02/08/2024	240802	4a	110620	3370 (24)	BOV Internet Banking	
033-08-24	Mr Jomike Agius	€247.80	€247.80	D	PF	Makkjetti by Jomike and Lydon during Lejla Selmunija on 02/08/2024	02/08/2024	Invoice	4a	110621	3370 (24)	BOV Internet Banking	
034-08-24	Ms Maria Cini	€100.00	€100.00	D	PF	Live Performance during Iljeli Mellehin 2024 - Date: 27/07/2024	03/08/2024	163	3a	110540	3370 (24)	BOV Internet Banking	
035-08-24	Sign It Group Ltd	€1,253.16	€1,253.16	Q	PF	Hiring of 2 x Pop Up Tents (3mtrs x 3mtrs) for Iljeli Mellehin 2024	02/08/2024	1384	3a	110542	3370 (24)	HSBC Internet Banking	
		€34,445.57	€34,445.57										
	Sub Total b/f	€56,192.70	€56,192.70										
	Total	€90,638.27	€90,638.27										

Gabriel Micallef - Julyor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a24

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

Jude Cauchi - Councillor

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Melieha Local Council												Skeda Nru. 9	4a24
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Date: 03/08/2024 - 27/09/2024													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
036-08-24	Print Right Ltd	€399.00	€399.00	Q	PF	Printing of Iljeli Mellehin 2024 Flyers	01/08/2024	240288	4a	110593	3370 (24)	BOV Internet Banking	
037-08-24	Mr Mark Cachia	€300.00	€300.00	D	PF	Musical Performance with Jamm Band during Iljeli Mellehin 2024 - Date: 27/07/2024	16/08/2024	212	4a	110622	3370 (24)	BOV Internet Banking	
038-08-24	Mr Anthony A. Cachia	€300.00	€300.00	D	PF	Musical Performance with Jamm Band during Iljeli Mellehin 2024 - Date: 27/07/2024	16/08/2024	262	4a	110623	3370 (24)	BOV Internet Banking	
039-08-24	Ms Alexia Farrugia	€200.00	€200.00	D	PF	Live Performance with Jamm Band during Iljeli Mellehin 2024 - Date: 27/07/2024	16/08/2024	4	4a	110624	3370 (24)	BOV Internet Banking	
040-08-24	Mr Kevin Gatt	€200.00	€200.00	D	PF	Musical Performance with Jamm Band during Iljeli Mellehin 2024 - Date: 27/07/2024	17/08/2024	1	4a	110625	3370 (24)	BOV Internet Banking	
041-08-24	Ms Thea Gauci	€100.00	€100.00	D	PF	Live Performance with Jamm Band during Iljeli Mellehin 2024 - Date: 27/07/2024	17/08/2024	1	4a	110626	3370 (24)	BOV Internet Banking	
042-08-24	Ghaqda Korali u Orkestrali Maria Bambina	€1,000.00	€1,000.00	D	PF	Re-enactment during the 125th Anniversary of Our Lady of Melieha Inconoration Ceremony on 06/07/2024	06/08/2024	Invoice	4a	110627	3370 (13)	BOV Internet Banking	
043-08-24	The Computer Training Course TCTC	€1,275.00	€1,275.00	D	PF	Delivery of Digital Innovation Computer Courses at MLC Office - Summer 2024	23/08/2024	45736	4a	110628	3260 (16)	BOV Internet Banking	
044-08-24	Micamed Limited	€8,631.11	€8,631.11	T	PF	Street Lighting Repairs - June/July 2024	31/07/2024	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking	
045-08-24	Horace Enterprises Ltd	€299.72	€299.72	Q	PF	Supply of Trophies for MLC/Selmun Sports Club Basketball Team Event on 31/08/2024	30/08/2024	2368	4a	110629	3370 (13)	BOV Internet Banking	
046-08-24	Assocjazzjoni tal-Kunsilli Lokali	€340.00	€340.00	D	PF	Mr Emvin Bartolo, Councillor Group Life Policy 2024 extra charges	09/08/2024	Cir AKL 2024/047	Nil	Nil	3030	BOV Internet Banking	
047-08-24	J.L.D.	€311.52	€311.52	Q	PF	Electrical and Plumbing Repairs at Ir-Ramla tal-Mixquqa/Misrah iz-Zjara tal-Papa Gwanni Pawlu II/Ghadira Caravan Site Public Conveniences	09/09/2024	08_2024	4a	110630	3053	HSBC Internet Banking	
		€77.88	€77.88	Q	PF	Electrical and Plumbing Repairs at Ta' Brag Family Park	09/09/2024	08_2024	4a	110630	3061 (72)	HSBC Internet Banking	
		€90.86	€90.86	Q	PF	Electrical and Plumbing Repairs at Ir-Ramla tal-Mixquqa Public Convenience	09/09/2024	09_2024	4a	110631	3053	HSBC Internet Banking	
		€272.58	€272.58	Q	PF	Electrical and Plumbing Repairs at G'nien l-Gholjiet and G'nien il-Qighan	09/09/2024	09_2024	4a	110631	3061	HSBC Internet Banking	
048-08-24	Mercieca Event Suppliers	€1,459.66	€1,459.66	Q	PF	Hiring of various tables and chairs during Iljeli Mellehin 2024 - Dates: 27 and 28/07/2024	04/09/2024	1393	4a	110632	3370 (24)	HSBC Internet Banking	
049-08-24	TEC Ltd	€1,250.73	€1,250.73	Q	PF	Hiring of mobile toilets during Festa San Guzepp and Festa Vitorja 2024	06/06/2024	4081607	4a	110633	3370 (43)	BOV Internet Banking	
050-08-24	Bottles & Bottles	€115.19	€115.19	D	PF	Hospitality Expenses for Council Office use	07/08/2024	59922	4a	110634	3310	BOV Internet Banking	
		€237.60	€237.60	D	PF	Hospitality Expenses for Festa Vitorja 2024 Co-ordination Meeting at Council Office	28/08/2024	60034	4a	110635	3310	BOV Internet Banking	
		€30.19	€30.19	D	PF	Drinks for Council Office use	12/08/2024	59945	4a	110649	3310	BOV Internet Banking	
		€34.43	€34.43	D	PF	Drinks for Council Office use	27/07/2024	59871	4a	110648	3310	BOV Internet Banking	
051-08-24	John Debono Hardware Ltd	€74.25	€74.25	D	PF	Materials - G'nien Hidmet il-Volontarjat General Upkeep	11/04/2024	23	4a	110638	3061	HSBC Internet Banking	
		€31.50	€31.50	D	PF	Materials - G'nien Hidmet il-Volontarjat General Upkeep	16/04/2024	30	4a	110639	3061	HSBC Internet Banking	
		€6.45	€6.45	D	PF	Materials - G'nien Hidmet il-Volontarjat General Upkeep	17/04/2024	32	4a	110640	3061	HSBC Internet Banking	
		€22.40	€22.40	D	PF	Materials - G'nien Salib tal-Pellegrini General Upkeep	26/04/2024	41	4a	110641	3061	HSBC Internet Banking	
		€15.90	€15.90	D	PF	Materials - Various Minor Paving Repairs	29/04/2024	45	4a	110642	2311 (2)	HSBC Internet Banking	
		€10.25	€10.25	D	PF	Materials - Triq ir-Rattan Minor Paving Repairs	07/05/2024	54	4a	110643	2311 (2)	HSBC Internet Banking	
		€28.80	€28.80	D	PF	Materials - Dawret it-Tunnara Minor Paving Repairs	08/05/2024	59	4a	110644	2311 (2)	HSBC Internet Banking	
		€24.00	€24.00	D	PF	Materials - G'nien tas-Salib General Upkeep	15/05/2024	65	4a	110645	3061	HSBC Internet Banking	
		€46.25	€46.25	D	PF	Materials - Triq Dun Frangisk Sciberras Minor Paving Repairs	16/05/2024	69	4a	110646	2311 (2)	HSBC Internet Banking	
		€29.45	€29.45	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	21/05/2024	73	4a	110647	3053	HSBC Internet Banking	
052-08-24	Kunsill Reġjonali Tramuntana	€17,093.72	€17,093.72	T	PF	Mixed Waste and Organic Waste Tipping Fees - March 2024	15/05/2024	477T	Nil	Nil	3040	BOV Internet Banking	
		€5,453.29	€5,453.29	T	PF	Refuse Collection - March 2024	15/05/2024	477C	Nil	Nil	3041	BOV Internet Banking	
		€14,739.61	€14,739.61	T	PF	Mixed Waste and Organic Waste Tipping Fees - April 2024	19/06/2024	487T	Nil	Nil	3040	BOV Internet Banking	
		€4,538.14	€4,538.14	T	PF	Refuse Collection - April 2024	19/06/2024	487C	Nil	Nil	3041	BOV Internet Banking	
		€14,387.98	€14,387.98	T	PF	Mixed Waste and Organic Waste Tipping Fees - May 2024	12/07/2024	497T	Nil	Nil	3040	BOV Internet Banking	
		€4,194.38	€4,194.38	T	PF	Refuse Collection - May 2024	12/07/2024	497C	Nil	Nil	3041	BOV Internet Banking	
		€19,065.97	€19,065.97	T	PF	Mixed Waste and Organic Waste Tipping Fees - June 2024	09/08/2024	507T	Nil	Nil	3040	BOV Internet Banking	
		€5,619.00	€5,619.00	T	PF	Refuse Collection - June 2024	09/08/2024	507C	Nil	Nil	3041	BOV Internet Banking	
	Sub Total c/f	€102,306.81	€102,306.81										
	Sub Total b/f	€90,638.27	€90,638.27										
	Total	€192,945.08	€192,945.08										

Gabriel Micallef - Julyor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a24

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

Jude Cauchi - Councillor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 03/08/2024 - 27/09/2024

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
053-08-24	Allneeds Ironmongery	€302.71	€302.71	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	01/04/2024	3477	4a	110650	3053	HSBC Internet Banking
		€57.45	€57.45	D	PF	Sundry Minor Expenses for Council Office use	01/04/2024	3477	4a	110650	3410	HSBC Internet Banking
		€18.43	€18.43	D	PF	Materials - Various Minor Paving Repairs	01/04/2024	3477	4a	110650	2311 (1)	HSBC Internet Banking
		€217.08	€217.08	D	PF	Materials - Ġnien Hidmet il-Volontarjat and Ġnien iż-Żerniq General Upkeep	11/04/2024	3568	4a	110651	3061	HSBC Internet Banking
		€41.19	€41.19	D	PF	Materials - Various Minor Paving Repairs	11/04/2024	3568	4a	110651	2311 (2)	HSBC Internet Banking
		€253.84	€253.84	D	PF	Materials - Ta' Braġ Family Park General Upkeep	29/04/2024	3787	4a	110652	3061 (72)	HSBC Internet Banking
		€48.02	€48.02	D	PF	Materials - Triq il-Modd/Triq tas-Salib and Various Minor Paving Works	01/05/2024	2804	4a	110653	2311 (2)	HSBC Internet Banking
		€197.40	€197.40	D	PF	Materials - Ġnien il-Kenn Soċjali/Ġnien Hidmet il-Volontarjat General Upkeep	01/05/2024	2804	4a	110653	3061	HSBC Internet Banking
		€447.38	€447.38	D	PF	Materials - Variour Roundabouts/Soft Areas Embellishment/Upkeeping Works	01/05/2024	2804	4a	110653	2311 (6)	HSBC Internet Banking
		€207.03	€207.03	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	08/05/2024	3847	4a	110654	3053	HSBC Internet Banking
		€176.18	€176.18	D	PF	Materials - Ġnien il-Kenn Soċjali/Ġnien I-Gholjiet General Upkeep	08/05/2024	3847	4a	110654	3061	HSBC Internet Banking
		€76.64	€76.64	D	PF	Materials - Triq Gorg Borg Olivier/Triq il-Mithna I-Ġdida/Triq I-Gholjiet Minor Paving Works	08/05/2024	3847	4a	110654	2311 (2)	HSBC Internet Banking
		€51.18	€51.18	D	PF	Sundry Minor Expenses for Council Office use	08/05/2024	3847	4a	110654	3410	HSBC Internet Banking
		€79.65	€79.65	D	PF	Materials - Triq ir-Rattan/Triq Gorg Borg Olivier Minor Paving Repairs	03/06/2024	4223	4a	110655	2311 (2)	HSBC Internet Banking
		€108.46	€108.46	D	PF	Materials - Ir-Ramla tal-Mixquqa/Ghadira San Remo Public Conveniences General Upkeep	03/06/2024	4223	4a	110655	3053	HSBC Internet Banking
		€13.80	€13.80	D	PF	Sundry Minor Expenses for Council Office use	03/06/2024	4223	4a	110655	3410	HSBC Internet Banking
		€446.70	€446.70	D	PF	Materials - Triq Adenau (Bridge Part) Embellishment/Upkeeping Works	03/06/2024	4223	4a	110655	2311 (6)	HSBC Internet Banking
		€11.90	€11.90	D	PF	Sundry Minor Expenses for Council Office use	19/06/2024	4333	4a	110656	3410	HSBC Internet Banking
		€124.86	€124.86	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	19/06/2024	4333	4a	110656	3053	HSBC Internet Banking
		€7.20	€7.20	D	PF	Materials - Triq ir-Rattan Minor Paving Repairs	19/06/2024	4333	4a	110656	2311 (2)	HSBC Internet Banking
		€9.98	€9.98	D	PF	Materials - Triq Qasam Barrani Pump Room General Upkeep	19/06/2024	4334	4a	110657	3061	HSBC Internet Banking
		€433.24	€433.24	D	PF	Materials - Ir-Ramla tal-Mixquqa/Misrah iż-Żjara tal-Papa Ġwanni Pawlu Public Conveniences General Upkeep	01/07/2024	4560	4a	110658	3053	HSBC Internet Banking
		€73.20	€73.20	D	PF	Materials - Triq il-Mithna I-Qadima Minor Paving Works	01/07/2024	4560	4a	110658	2311 (2)	HSBC Internet Banking
		€1.90	€1.90	D	PF	Sundry Minor Expenses for Council Office use	01/07/2024	4560	4a	110658	3410	HSBC Internet Banking
		€339.18	€339.18	D	PF	Materials - Council Office Water Leakage Issue	18/07/2024	4647	4a	110659	2375	HSBC Internet Banking
		€53.09	€53.09	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	18/07/2024	4647	4a	110659	3053	HSBC Internet Banking
		€189.43	€189.43	D	PF	Materials - Misrah iż-Żjara tal-Papa Ġwanni Pawlu II Upkeeping Works	18/07/2024	4647	4a	110659	2311 (6)	HSBC Internet Banking
054-08-24	LESA	€1,516.90	€1,516.90	D	PF	LESA Officials Services during Festa Vitorja 2024 - Dates: 04, 05, 06 and 08/09/202	20/09/2024	INV-LESA-22-011248	4a	110660	3370 (43)	BOV Internet Banking
055-08-24	Climatech	€76.70	€76.70	D	PF	Servicing of Council Office Boardroom Air-Conditioning Unit	30/08/2024	350	4a	110661	2375	BOV Internet Banking
056-08-24	Aquatek	€1,775.19	€1,775.19	Q	PF	Supply and replacement of pump for Misrah iż-Żjara tal-Papa Ġwanni Pawlu II fountain	08/09/2024	MLC02/24	4a	110427	3061	HSBC Internet Banking
		€177.00	€177.00	Q	PF	Repairs on Ġnien Hidmet il-Volontarjat Pump including material and labour charges	08/09/2024	MLC03/24	4a	110428	3061	HSBC Internet Banking
057-08-24	Galea Curmi Engineering Consultants Ltd	€1,970.60	€1,970.60	T	PF	Consultancy i/c/w Traffic Monitoring System at Triq Gorg Borg Olivier, Ta' Braġ Family Park and Triq Ta' Fuq il-Migduma including attendance to site-meetings, supervision of works and certification of works	21/05/2024	15618	Nil	Nil	7313	HSBC Internet Banking
058-08-24	Transport Malta	€3,105.76	€3,105.76	D	PF	TM Enforcement Officers Services during Festa Vitorja 2024 - Dates: 07 and 08/09/2024	17/09/2024	382857	4a	110662	3370 (43)	BOV Internet Banking
059-08-24	E.J. Mangion	€405.00	€405.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - August 2024	31/08/2024	28979	Nil	Nil	3053	HSBC Internet Banking
		€1,600.00	€1,600.00	Q	PF	Cleaning of Waste Water & Sludge including Power Washing of Ġnien il-Kenn Soċjali and Ġnejnet I-Emigranti Mellehin Reservoirs	03/09/2024	29260	Nil	Nil	3061	HSBC Internet Banking
060-08-24	Mr Shawn Mangion	€875.00	€875.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - September 2024	24/09/2024	18	Nil	Nil	3052	HSBC Internet Banking
		€236.00	€236.00	T	PF	Trimming of Trees/Clearing of Triq Ta' Taht I-Irdum	24/09/2024	18	Nil	Nil	3052	HSBC Internet Banking
061-08-24	Piscopo Gardens Ltd	€153.00	€153.00	Q	PF	Supply of Rosemary and Metrosideros Excelsus Plants to replace dead plants at various street planters	05/08/2024	11888	Nil	110595	3061	BOV Internet Banking
		€55.00	€55.00	Q	PF	Supply of Rosemary Officinalis Plants to replace dead plants at various street planters	14/08/2024	12017	Nil	110535	3061	BOV Internet Banking
062-08-24	Artemocion Dance & Leisure Studio	€37.50	€37.50	D	PF	Sound Technician Service at BOV Stage during Iljieli Mellehin 2024 - Date: 27/07/2024	19/09/2024	1	4a	110667	3370 (24)	BOV Internet Banking
063-08-24	Dynamic Audio & Lighting	€424.80	€424.80	Q	PF	Hiring of audio equipment at BOV Stage during Iljieli Mellehin 2024 - Date: 27/07/2024	25/09/2024	1149	4a	110668	3370 (24)	BOV Internet Banking
	Sub Total c/f	€16,395.57	€16,395.57									
	Sub Total b/f	€192,945.08	€192,945.08									
	Total	€209,340.65	€209,340.65									

Gabriel Micallef - Julyor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a24

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

Jude Cauchi - Councillor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 03/08/2024 - 27/09/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk	
064-08-24	Mr Jeffrey Gauci	€10.00	€10.00	D	PF	Refund of Machinery Permit No. MLH-2024-52255 as date applied for was a Public Holiday	25/09/2024	Refund	Nil	Nil	0124 (20)	HSBC Internet Banking
065-08-24	Mr G. Micallef	€1,022.81	€1,022.81	D	PF	Mayor's Honoraria - August 2024	29/08/2024	Wages	Nil	Nil	1100	BOV Internet Banking
		€160.00	€160.00	D	PF	Mayor's Allowance - August 2024	29/08/2024	Wages	Nil	Nil	1800	BOV Internet Banking
066-08-24	Mr C. Debono	€2,363.26	€2,363.26	D	PF	Executive Secretary - August 2024 Salary	29/08/2024	Wages	Nil	Nil	1200	BOV Internet Banking
		€67.92	€67.92	D	PF	Executive Secretary - August 2024 Communication Allowance	29/08/2024	Wages	Nil	Nil	1600	BOV Internet Banking
		€125.00	€125.00	D	PF	Executive Secretary - August 2024 Disturbance Allowance	29/08/2024	Wages	Nil	Nil	1600	BOV Internet Banking
		€83.33	€83.33	D	PF	Executive Secretary - August 2024 Transport Allowance	29/08/2024	Wages	Nil	Nil	1600	BOV Internet Banking
		€31.67	€31.67	D	PF	Executive Secretary - August 2024 Qualification Allowance	29/08/2024	Wages	Nil	Nil	1600	BOV Internet Banking
067-08-24	Ms M. Gambin	€1,476.93	€1,476.93	D	PF	Principal - August 2024 Salary	29/08/2024	Wages	Nil	Nil	1200	HSBC Internet Banking
		€924.81	€924.81	D	PF	Principal - August 2024 Overtime	29/08/2024	Wages	Nil	Nil	1700	HSBC Internet Banking
068-08-24	Ms Y. Muscat	€1,136.50	€1,136.50	D	PF	Clerk Scale 13 - August 2024 Salary	29/08/2024	Wages	Nil	Nil	1200	HSBC Internet Banking
		€973.84	€973.84	D	PF	Clerk Scale 13 - August 2024 Overtime	29/08/2024	Wages	Nil	Nil	1700	HSBC Internet Banking
069-08-24	Mr C. Mifsud	€1,293.01	€1,293.01	D	PF	Clerk Scale 14 - August 2024 Salary	29/08/2024	Wages	Nil	Nil	1200	BOV Internet Banking
		€217.41	€217.41	D	PF	Clerk Scale 14 - August 2024 Overtime	29/08/2024	Wages	Nil	Nil	1700	BOV Internet Banking
070-08-24	Ms P. Caruana	€1,304.19	€1,304.19	D	PF	Clerk Scale 15 - August 2024 Salary	29/08/2024	Wages	Nil	Nil	1200	HSBC Internet Banking
		€425.94	€425.94	D	PF	Clerk Scale 15 - August 2024 Overtime	29/08/2024	Wages	Nil	Nil	1700	HSBC Internet Banking
071-08-24	Ms R. Mifsud	€1,202.01	€1,202.01	D	PF	Clerk Scale 15 - August 2024 Salary	29/08/2024	Wages	Nil	Nil	1200	HSBC Internet Banking
		€362.79	€362.79	D	PF	Clerk Scale 15 - August 2024 Overtime	29/08/2024	Wages	Nil	Nil	1700	HSBC Internet Banking
072-08-24	Mr M. Borg Cuschieri	€227.33	€227.33	D	PF	Deputy Mayor - Councillor's Allowance - August 2024	29/08/2024	Wages	Nil	Nil	1800	BOV Internet Banking
073-08-24	Ms C. Castillo	€160.00	€160.00	D	PF	Councillor's Allowance - August 2024	29/08/2024	Wages	Nil	Nil	1800	BOV Internet Banking
074-08-24	Mr J. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - August 2024	29/08/2024	Wages	Nil	Nil	1800	HSBC Internet Banking
075-08-24	Ms R. Bartolo Cutajar	€150.00	€150.00	D	PF	Councillor's Allowance - August 2024	29/08/2024	Wages	Nil	Nil	1800	BOV Internet Banking
076-08-24	Mr E. Bartolo	€160.00	€160.00	D	PF	Councillor's Allowance - August 2024	29/08/2024	Wages	Nil	Nil	1800	HSBC Internet Banking
077-08-24	Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - August 2024	29/08/2024	Wages	Nil	Nil	1800	BOV Internet Banking
078-08-24	Mr J. Cauchi	€160.00	€160.00	D	PF	Councillor's Allowance - August 2024	29/08/2024	Wages	Nil	Nil	1800	BOV Internet Banking
079-08-24	Ms L. Darmanin	€160.00	€160.00	D	PF	Councillor's Allowance - August 2024	29/08/2024	Wages	Nil	Nil	1800	HSBC Internet Banking
080-08-24	Inland Revenue Department	€301.00	€301.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2024	25/07/2024	Wages	Nil	Nil	1100	BOV Internet Banking
		€2,957.52	€2,957.52	D	PF	Employees' FSS and NIC - August 2024	25/07/2024	Wages	Nil	Nil	1200	BOV Internet Banking
		€972.52	€972.52	D	PF	Council NIC - August 2024	25/07/2024	Wages	Nil	Nil	1500	BOV Internet Banking
		€406.00	€406.00	D	PF	FSS i/r/o Councillors' Allowances - August 2024	25/07/2024	Wages	Nil	Nil	1800	BOV Internet Banking
081-08-24	Planning Authority	€491.25	€491.25	D	PF	Judiciary Expenses in connection with Kunsill Lokali Melieha vs Planning Authority & Dione Bartolo - Appeal No. 33/2023	05/09/2024	B0272588-1009-5	Nil	Nil	3140	BOV Internet Banking
082-08-24	Transfer to Petty Cash Account	€222.06	€222.06	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	09/08/2024	054-065	Nil	Nil	5010	Journal Transfer
083-08-24	Transfer to Petty Cash Account	€231.39	€231.39	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	27/09/2024	066-076	Nil	Nil	5010	Journal Transfer
084-08-24	Mark Taliana Gardening	€944.00	€944.00	Q	PF	Water Loads for Irrigation Purposes - July 2024	30/08/2024	1701	4a	110670	3061	BOV Internet Banking
		€708.00	€708.00	Q	PF	Water Loads for Irrigation Purposes - August 2024	31/08/2024	1740	4a	110671	3061	BOV Internet Banking
085-08-24	Micamed Limited	€46,043.60	€46,043.60	T	PF	Supply and Installation of Ġnien iż-Zerniq Luminaires	27/05/2024	3845	Nil	Nil	7220	BOV Internet Banking
086-08-24	Salander Group Co. Ltd	€393.75	€393.75	Q	PF	Printing of Tunnara Museum Admission Tickets	02/07/2024	19355	52a	109807/109922	2610	BOV Internet Banking
087-08-24	Eyetech Limited	€88.50	€88.50	Q	PF	Onsite visits in connection with finalisation of Council Office Laptops Set-Up for Users	20/05/2024	10091334	Nil	Nil	2250	BOV Internet Banking
		€1,525.15	€1,525.15	Q	PF	Finalisation of MITA Network on Council Office Laptops	03/06/2024	10092018	Nil	Nil	2250	BOV Internet Banking
		€132.75	€132.75	Q	PF	Resolving of Domain Connectivity Issues on Various Council Office Laptops	26/06/2024	10092582	Nil	Nil	2250	BOV Internet Banking
		€51.63	€51.63	Q	PF	Linking of Router in Council Office Boardroom for Wi-Fi Connectivity Issue	16/09/2024	10094544	Nil	Nil	2250	BOV Internet Banking
	Sub Total c/f	€69,987.87	€69,987.87									
	Sub Total b/f	€192,945.08	€192,945.08									
	Total	€262,932.95	€262,932.95									

Gabriel Micallef - Julyor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a24

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

Jude Cauchi - Councillor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 03/08/2024 - 27/09/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
088-08-24	Perit Daniel Cordina	€2,737.60	€2,737.60	T	PF	Preparation of Drawings, Submissions, ERA Application, PA Application, Photographic Survey and Attendance to Meetings and Disbursements i/c/w Selmun Interchange Project	18/09/2024	08_09	Nil	Nil	3120	BOV Internet Banking
		€873.20	€873.20	T	PF	Preparation of proposals and drawings i/c/w Manikata Crossings Project	18/09/2024	06_09	Nil	Nil	3120	BOV Internet Banking
089-08-24	Strand Electronics Ltd	€159.30	€159.30	D	PF	Supply of Toner Cartridge for Customer Care's Office Printer	31/07/2024	546231	4a	110672	2250	HSBC Internet Banking
		€532.14	€532.14	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - April 2024	31/07/2024	546583	Nil	Nil	2680	HSBC Internet Banking
		€233.40	€233.40	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - May 2024	31/08/2024	548232	Nil	Nil	2680	HSBC Internet Banking
		€119.18	€119.18	D	PF	Supply of Toner Cartridge for Executive Secretary's Office Printer	19/09/2024	549125	4a	110673	2250	HSBC Internet Banking
090-08-24	Marianna Stationery	€57.00	€57.00	D	PF	Postage Stamps for Council Office use	31/03/2024	267628	4a	110674	2650	BOV Internet Banking
		€54.16	€54.16	D	PF	Sundry Minor Expenses for Council Office use	31/03/2024	267628	4a	110674	3410	BOV Internet Banking
	Sub Total c/f	€4,765.98	€4,765.98									
	Sub Total b/f	€262,932.95	€262,932.95									
	Total	€267,698.93	€267,698.93									

Approved - Sitting Number: 4a24

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

Gabriel Micallef - Julyor

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Jude Cauchi - Councillor

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