

Mellieha Local Council												Skeda Nru. 8_19a19	
Schedule of Payments - Report of Purchases and Payments													
Date: 17/09/2020 - 09/10/2020													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-10-20	Mr D. Vella	1,002.25	1,002.25	D	PF	Mayor's Honoraria - September 2020	25/09/2020	Wages	Nil	Nil	1100	Internet Banking	
		160.00	160.00	D	PF	Mayor's Allowance - September 2020	25/09/2020	Wages	Nil	Nil	1800	Internet Banking	
002-008-10-20	Council Secretariat Staff	10,630.83	10,630.83	D	PF	September 2020 Salaries	25/09/2020	Wages	Nil	Nil	1200/1400/1600/1700	Internet Banking	
009-10-20	Mr J. Buttigieg	226.31	226.31	D	PF	Vice-Mayor - Councillors' Allowance - September 2020	25/09/2020	Wages	Nil	Nil	1800	Internet Banking	
010-10-20	Mr I. Castillo	150.00	150.00	D	PF	Councillors' Allowance - September 2020	25/09/2020	Wages	Nil	Nil	1800	Internet Banking	
011-10-20	Mr M. Abela	160.00	160.00	D	PF	Councillors' Allowance - September 2020	25/09/2020	Wages	Nil	Nil	1800	Internet Banking	
012-10-20	Ms R. Bartolo Cutajar	160.00	160.00	D	PF	Councillors' Allowance - September 2020	25/09/2020	Wages	Nil	Nil	1800	Internet Banking	
013-10-20	Ms A. Brincat Stellini	160.00	160.00	D	PF	Councillors' Allowance - September 2020	25/09/2020	Wages	Nil	Nil	1800	Internet Banking	
014-10-20	Mr G. Micallef	150.00	150.00	D	PF	Councillors' Allowance - September 2020	25/09/2020	Wages	Nil	Nil	1800	Internet Banking	
015-10-20	Mr K. Buttigieg	160.00	160.00	D	PF	Councillors' Allowance - September 2020	25/09/2020	Wages	Nil	Nil	1800	Internet Banking	
016-10-20	Mr E. Bartolo	160.00	160.00	D	PF	Councillors' Allowance - September 2020	25/09/2020	Wages	Nil	Nil	1800	Internet Banking	
017-10-20	Inland Revenue Department	2,400.00	2,400.00	D	PF	Employees' FSS and NIC - September 2020	30/09/2020	Wages	Nil	Nil	1200	Internet Banking	
		1,000.00	1,000.00	D	PF	Council NIC - September 2020	30/09/2020	Wages	Nil	Nil	1500	Internet Banking	
		250.00	250.00	D	PF	FSS i/r/o Mayor's Honoraria - September 2020	30/09/2020	Wages	Nil	Nil	1100	Internet Banking	
		397.00	397.00	D	PF	FSS i/r/o Councillors' Allowance - September 2020	30/09/2020	Wages	Nil	Nil	1800	Internet Banking	
018-10-20	Department of Information	45.00	45.00	D	PF	Tender No. 4/2020 Advert on Govt. Gazette	30/09/2020	4_2020	Nil	Nil	2940	BOV 5397	
019-10-20	Central Asphalt Limited	2,285.53	2,285.53	T	PF	Cold Asphalt - July 2020	31/07/2020	71338	Nil	Nil	2311 (1)	Internet Banking	
		€3,693.52	€3,693.52	T	PF	Cold Asphalt - August 2020	05/09/2020	71567	Nil	Nil	2311 (1)	Internet Banking	
		€3,736.23	€3,736.23	T	PF	Cold Asphalt - September 2020	30/09/2020	71707	Nil	Nil	2311 (1)	Internet Banking	
		955.76	955.76	T	PF	Concrete - Marfa Farmers' Access Road Repairs - CAL 140	22/07/2020	71272	Nil	Nil	2311 (12)	Internet Banking	
		141.60	141.60	D	PF	Storm Water Culvert Seives for the replacement of missing ones	28/07/2020	71307	19a	108688	2311 (4)	Internet Banking	
		11.80	11.80	D	PF	Kerbs - Triq l-Gherien Minor Paving Works	28/07/2020	71307	19a	108688	2311 (2)	Internet Banking	
<b>Sub Total c/f</b>		<b>28,035.83</b>	<b>28,035.83</b>										
<b>Total</b>		<b>28,035.83</b>	<b>28,035.83</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 19a19

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

Annabelle Brincat Stellini - Councillor

Emvin Bartolo - Councillor

Melieha Local Council												Skeda Nru. 8 19a19	
Schedule of Payments - Report of Purchases and Payments													
Date: 17/09/2020 - 09/10/2020													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
		€828.32	€828.32	T PF	Concrete - Road leading to L-Irdum tal-Qammieh Patching Works - Job No. 5766	26/08/2020	71491	Nil	Nil	2311 (1)	Internet Banking		
		€955.76	€955.76	T PF	Concrete - Triq Gherien il-Hida Farmers' Access Road Repairs - CAL 141	05/08/2020	71376	Nil	Nil	2311 (12)	Internet Banking		
		202.96	202.96	D PF	Concrete Slabs - Various Minor Paving Repairs	22/09/2020	71653	19a	108681	2311 (2)	Internet Banking		
		318.59	318.59	T PF	Concrete - Triq Ta' Taht l-Irdum Patching Works - Job No. 5886	22/09/2020	71645	Nil	Nil	2311 (1)	Internet Banking		
		318.59	318.59	T PF	Concrete - Triq Ta' Taht l-Irdum Patching Works - Job No. 5886	23/09/2020	71664	Nil	Nil	2311 (1)	Internet Banking		
		318.59	318.59	T PF	Concrete - Triq Ta' Taht l-Irdum Patching Works - Job No. 5886	23/09/2020	71655	Nil	Nil	2311 (1)	Internet Banking		
020-10-20	Perit Daniel Cordina	€731.60	€731.60	T PF	Contracts' Management Fee - August 2020	16/09/2020	01_09	Nil	Nil	3120	Internet Banking		
021-10-20	WasteServ Malta Ltd	11,409.64	8,875.16	PP	Organic Waste Tipping Fee - August 2020	15/09/2020	98135	Nil	Nil	3040 (18)	Internet Banking		
022-10-20	Paramount Garages	434.24	434.24	Q PF	Transport for elderly persons to/from Melieha Day Centre - September 2020	30/09/2020	10008822	Nil	Nil	3380 (59)	Internet Banking		
023-10-20	Bitmac Ltd	113.20	113.20	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	24/09/2020	INV47236	19a	108682	2311 (1)	Internet Banking		
024-10-20	Pets and Vets Clinic	210.00	210.00	Q PF	Neutering of Cats i/c/w MLC Cat Neutering Campaign in Melieha - August 2020	31/08/2020	2020008a	Nil	Nil	3380 (75)	Internet Banking		
		140.00	140.00	Q PF	Neutering of Melieha Bay Hotel Colony Cats i/c/w MLC Cat Neutering Campaign in Melieha - August 2020	31/08/2020	2020008b	Nil	Nil	3380 (75)	Internet Banking		
		305.00	305.00	Q PF	Neutering of Cats/Melieha Bay Hotel Colony Cats i/c/w MLC Cat Neutering Campaign in Melieha - September 2020	30/09/2020	2020009	Nil	Nil	3380 (75)	Internet Banking		
025-10-20	ARMS Ltd	19.96	19.96	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/06/20 - 10/07/20	24/07/2020	30254753	Nil	Nil	2137	Internet Banking		
		20.74	20.74	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 11/07/20 - 11/08/20	25/08/2020	30431016	Nil	Nil	2137	Internet Banking		
		18.51	18.51	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/08/20 - 11/09/20	28/09/2020	30632940	Nil	Nil	2137	Internet Banking		
		855.78	855.78	D PF	Electricity Consumption - Council Office - Period: 03/06/20 - 02/09/20	26/09/2020	30620099	Nil	Nil	2130	Internet Banking		
		58.42	58.42	D PF	Water Consumption - Council Office - Period: 03/06/20 - 02/09/20	26/09/2020	30620099	Nil	Nil	2140	Internet Banking		
		462.18	462.18	D PF	Electricity Consumption - Misrah iż-Żjara tal-Papa GPII - Period: 16/06/20 - 05/09/20	26/09/2020	30620101	Nil	Nil	2128	Internet Banking		
		311.33	311.33	D PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 18/06/20 - 05/09/20	26/09/2020	30620100	Nil	Nil	2129	Internet Banking		
		59.83	59.83	D PF	Electricity Consumption - Ġnien iż-Zerniq - Period: 02/06/20 - 01/09/20	26/09/2020	30620105	Nil	Nil	2136	Internet Banking		
		56.71	56.71	D PF	Water Consumption - Ġnien iż-Zerniq - Period: 02/06/20 - 01/09/20	26/09/2020	30620105	Nil	Nil	2144	Internet Banking		
		54.05	54.05	D PF	Electricity Consumption - Tas-Salib Playing Field - Period: 02/06/20 - 01/09/20	26/09/2020	30620106	Nil	Nil	2135	Internet Banking		
		79.54	79.54	D PF	Electricity Consumption - L-Għajn tal-Melieha - Period: 18/06/20 - 05/09/20	26/09/2020	30620104	Nil	Nil	2125	Internet Banking		
		91.52	91.52	D PF	Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 18/06/20 - 05/09/20	26/09/2020	30620102	Nil	Nil	2138	Internet Banking		
		171.06	171.06	D PF	Water Consumption - Gnejnet il-Melieha - Period: 02/06/20 - 01/09/20	26/09/2020	30620103	Nil	Nil	2146	Internet Banking		
		43.88	43.88	D PF	Electricity Consumption - Ġnien l-Għoljiet - Period: 02/06/20 - 01/09/20	26/09/2020	30620801	Nil	Nil	2134	Internet Banking		
		140.37	140.37	D PF	Electricity Consumption - Pilgrims' Garden - Period: 03/06/20 - 02/09/20	26/09/2020	30620096	Nil	Nil	2131	Internet Banking		
		91.09	91.09	D PF	Electricity Consumption - Ġnien Dun Anton Debono - Period: 03/06/20 - 02/09/20	26/09/2020	30620097	Nil	Nil	2133	Internet Banking		
		78.73	78.73	D PF	Electricity Consumption - Westreme Battery - Period: 05/06/20 - 03/09/20	26/09/2020	30620098	Nil	Nil	2132	Internet Banking		
		78.93	78.93	D PF	Water Consumption - Westreme Battery - Period: 05/06/20 - 03/09/20	26/09/2020	30620098	Nil	Nil	2143	Internet Banking		
026-10-20	Vanmar Co. Ltd	17.28	17.28	D PF	Sundry Sundry materials - Triq Sant'Anna Minor Paving Works	25/08/2020	42972	19a	108696	2311 (2)	Internet Banking		
		1.00	1.00	D PF	Sundry Minor Expenses for Council Office use	25/08/2020	42972	19a	108696	3410	Internet Banking		
		76.05	76.05	D PF	Sundry materials - Various Parks & Gardens General Upkeep	25/08/2020	42972	19a	108696	3061	Internet Banking		
		8.38	8.38	D PF	Sundry materials - Selmun Clinic General Upkeep	23/08/2020	42946	19a	108695	3380 (75)	Internet Banking		
		57.16	57.16	D PF	Safety Shoes - Mr Dylan Galea (MLC Personnel)	23/08/2020	42946	19a	108695	2230	Internet Banking		
		64.82	64.82	D PF	Sundry materials - L-Għajn tal-Melieha Environs General Upkeep	23/08/2020	42946	19a	108695	2370	Internet Banking		
		24.20	24.20	D PF	Sundry materials - Various Parks & Gardens General Upkeep	23/08/2020	42946	19a	108695	3061	Internet Banking		
		<b>19,228.01</b>	<b>16,693.53</b>										
	<b>Sub Total b/f</b>	<b>28,035.83</b>	<b>28,035.83</b>										
	<b>Total</b>	<b>47,263.84</b>	<b>44,729.36</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 19a19  
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Emvin Bartolo - Councillor

Mellicha Local Council												Skeda Nru. 8 19a19	
Schedule of Payments - Report of Purchases and Payments													
Date: 17/09/2020 - 09/10/2020													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
		332.94	332.94	D	PF	Sundry materials - L-Ghajn tal-Mellicha Environs General Upkeep	18/08/2020	42924	19a	108694	2370	Internet Banking	
		110.09	110.09	D	PF	Sundry materials - Various Parks & Gardens General Upkeep	18/08/2020	42924	19a	108694	3061	Internet Banking	
		7.40	7.40	D	PF	Sundry materials - Taraġ il-Harrub Minor Paving Works	18/08/2020	42924	19a	108694	2311 (2)	Internet Banking	
		39.94	39.94	D	PF	Sundry materials - Mellicha Community Policing's Office General Upkeep	18/08/2020	42924	19a	108694	3380	Internet Banking	
		21.29	21.29	D	PF	Sundry materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	03/08/2020	42840	19a	108693	3053	Internet Banking	
		37.15	37.15	D	PF	Sundry materials - Ghadira BBQ Area General Upkeep	03/08/2020	42840	19a	108693	3063	Internet Banking	
		31.38	31.38	D	PF	Sundry materials - Mellicha Community Policing's Office General Upkeep	03/08/2020	42840	19a	108693	3380	Internet Banking	
		8.68	8.68	D	PF	Sundry materials - Misrah il-Parroċċa, Mellicha Litter Bins Repairs	03/08/2020	42840	19a	108693	2319	Internet Banking	
		1.00	1.00	D	PF	Sundry materials - Ġnien il-Kenn Soċjali General Upkeep	03/08/2020	42840	19a	108693	3061	Internet Banking	
		8.78	8.78	D	PF	Sundry Minor Expenses for Council Office use	03/08/2020	42840	19a	108693	3410	Internet Banking	
		3.40	3.40	D	PF	Sundry materials - Triq Ghajn Żejtuna Minor Paving Works	18/07/2020	42562	19a	108692	2311 (2)	Internet Banking	
		149.01	149.01	D	PF	Sundry materials - Various Parks & Gardens General Upkeep	18/07/2020	42562	19a	108692	3061	Internet Banking	
		12.54	12.54	D	PF	Sundry Minor Expenses for Council Office use	01/07/2020	42433	19a	108691	3410	Internet Banking	
		58.26	58.26	D	PF	Sundry materials - Ghadira BBQ Area General Upkeep	01/07/2020	42433	19a	108691	3063	Internet Banking	
		77.18	77.18	D	PF	Sundry materials - Various Parks & Gardens General Upkeep	01/07/2020	42433	19a	108691	3061	Internet Banking	
		11.60	11.60	D	PF	Sundry materials - Armier Public Convenience General Upkeep	10/07/2020	42358	19a	108690	3053	Internet Banking	
		5.90	5.90	D	PF	Sundry materials - Ghadira Promenade Railing General Upkeep	10/07/2020	42358	19a	108690	2311 (6)	Internet Banking	
		34.10	34.10	D	PF	Sundry Minor Expenses for Council Office use	10/07/2020	42358	19a	108690	3410	Internet Banking	
		48.35	48.35	D	PF	Sundry materials - Ġnien il-Kenn Soċjali General Upkeep	10/07/2020	42358	19a	108690	3061	Internet Banking	
		5.40	5.40	D	PF	Sundry Minor Expenses for Council Office use	22/06/2020	42220	19a	108689	3410	Internet Banking	
		39.85	39.85	D	PF	Sundry materials - Ġnien il-Kenn Soċjali General Upkeep	22/06/2020	42220	19a	108689	3061	Internet Banking	
027-10-20	V. Debono & Sons Co. Ltd	80.65	80.65	D	PF	Sundry materials - Ta' Braġ Family Park Skateboard Ramp General Upkeep	06/10/2020	13618	19a	108712	3061 (72)	Internet Banking	
		13.90	13.90	D	PF	Sundry materials - Ta' Braġ Family Park General Upkeep	30/09/2020	9958	19a	108711	3061 (72)	Internet Banking	
		10.35	10.35	D	PF	Sundry materials - Misrah iż-Żjara tal-Papa GpII Public Convenience General Upkeep	30/09/2020	13613	19a	108710	3053	Internet Banking	
		24.50	24.50	D	PF	Sundry materials - Triq il-Qarnit Minor Paving Works	29/09/2020	13610	19a	108709	2311 (2)	Internet Banking	
		14.55	14.55	D	PF	Sundry materials - Triq il-Parroċċa/Kbira Minor Paving Works	28/09/2020	13609	19a	108708	2311 (2)	Internet Banking	
		13.10	13.10	D	PF	Sundry materials - Triq Ta' Taht l-Irdum Minor Paving Works	25/09/2020	13600	19a	108707	2311 (2)	Internet Banking	
		15.40	15.40	D	PF	Sundry materials - Triq l-Izbark tal-Francizi Minor Paving Works	24/09/2020	13599	19a	108706	2311 (2)	Internet Banking	
		2.80	2.80	D	PF	Sundry materials - Ta' Braġ Family Park General Upkeep	16/09/2020	13596	19a	108705	3061 (72)	Internet Banking	
		7.00	7.00	D	PF	Sundry materials - Triq il-Marfa Mino Paving Works	16/09/2020	13596	19a	108705	2311 (2)	Internet Banking	
		7.20	7.20	D	PF	Sundry materials - Triq Ghajn Żejtuna Minor Paving Works	15/09/2020	13594	19a	108704	2311 (2)	Internet Banking	
		25.00	25.00	D	PF	Sundry materials - Taraġ il-Harrub Minor Paving Works	21/08/2020	13586	19a	108703	2311 (2)	Internet Banking	
		7.00	7.00	D	PF	Sundry materials - Ta' Braġ Family Park General Upkeep	13/08/2020	13580	19a	108702	3061 (72)	Internet Banking	
		6.22	6.22	D	PF	Sundry materials - Triq Ġorġ Borg Olivier Minor Paving Works	13/08/2020	13580	19a	108702	2311 (2)	Internet Banking	
		21.40	21.40	D	PF	Sundry materials - Ghadira BBQ Area General Upkeep	07/08/2020	13602	19a	108701	3063	Internet Banking	
		4.00	4.00	D	PF	Sundry materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	03/08/2020	13571	19a	108700	3053	Internet Banking	
		7.00	7.00	D	PF	Sundry materials - Armier Public Convenience General Upkeep	31/07/2020	13568	19a	108699	3053	Internet Banking	
		35.60	35.60	D	PF	Sundry materials - Triq il-Parroċċa/Tonn Minor Paving Works	22/07/2020	13563	19a	108698	2311 (2)	Internet Banking	
		18.35	18.35	D	PF	Sundry materials - Ta' Braġ Family Park General Upkeep	09/07/2020	9954	19a	108697	3061 (72)	Internet Banking	
028-10-20	GO plc	40.00	40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - October 2020	02/10/2020	70777161	Nil	Nil	2150	Direct Debit	
		2.59	2.59	D	PF	Council Office Mobile Phone 79521333 - Charges - September 2020	02/10/2020	70777161	Nil	Nil	2160	Direct Debit	
		40.00	40.00	D	PF	Council Office Tellular Line 79521666 - Rentals - October 2020	02/10/2020	70777161	Nil	Nil	2150	Direct Debit	
		2.60	2.60	D	PF	Council Office Tellular Line 79521666 - Charges - September 2020	02/10/2020	70777161	Nil	Nil	2160	Direct Debit	
		<b>1,443.45</b>	<b>1,443.45</b>										
		<b>47,263.84</b>	<b>44,729.36</b>										
		<b>48,707.29</b>	<b>46,172.81</b>										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Brincat Stellini - Councillor

Emvin Bartolo - Councillor

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## Schedule of Payments - Report of Purchases and Payments

Date: 17/09/2020 - 09/10/2020

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
029-10-20	Burmarrad Group	767.00	767.00	D PF	Crew Cab EQZ 791 Leasing Charges - October 2020	30/09/2020	835434	Nil	Nil	2720	Internet Banking
		38.67	38.67	D PF	Fuel for HQZ 109 being replacement of Crew Gab EQZ 791 while being for service	06/10/2020	644639	19a	108713	2750	Internet Banking
030-10-20	App-Raiser	25.00	25.00	D PF	Updating and maintaining of Melieha Mobile App - September 2020	30/09/2020	AR.355.MLC	19a	108714	3110	Internet Banking
031-10-20	Merchandise Malta Ltd	106.20	106.20	Q PF	Foot Operated Hand Disinfectant Stand including Disinfectant Bottles for Council Office use	27/08/2020	INV-1371	18a	108658	2220	Internet Banking
032-10-20	Print It	593.25	593.25	Q PF	Printing of MLC Comic Book 'Avventuri fil-Melieha'	31/07/2020	16267	15a	108618	2610 (80)	Internet Banking
033-10-20	Bonnici Stores Ltd	62.73	62.73	D PF	Supply of litter pickers for Council Office use	18/09/2020	89181	18a	108654	2220	Internet Banking
034-10-20	J.L.D.	800.00	800.00	D PF	Electrical Repairs at L-Ghajn tal-Melieha	30/08/2020	4_2020	19a	108715	2370	Internet Banking
		180.00	180.00	D PF	Electrical Repairs at Misrah iż-Zjara tal-Papa GP11	30/08/2020	5_2020	19a	108716	3061	Internet Banking
		691.00	691.00	D PF	Electrical Repairs at Ġnien il-Kenn Soċjali	19/09/2020	6_2020	19a	108717	3061	Internet Banking
		180.00	180.00	D PF	Electrical Repairs at Ghadira Caravan Site Public Convenience	19/09/2020	7_2020	19a	108718	3053	Internet Banking
		310.00	310.00	D PF	Electrical Repairs at Gnejnet I-Emigranti Mellehin	19/09/2020	8_2020	19a	108719	3061	Internet Banking
035-10-20	Envi Fibre & Wireless Ltd	35.00	35.00	D PF	Supply of Non Contact Infrared Thermometer for Council Office use	28/09/2020	INV-202009081617	19a	108683	3410	Internet Banking
036-10-20	Smart Office Supplies Ltd	27.15	27.15	D PF	Stationery Items for Council Office use	28/08/2020	125901	18a	108666	2620	Internet Banking
		24.07	24.07	D PF	Stationery Items for Council Office use	31/08/2020	126048	18a	108665	2620	Internet Banking
		74.69	74.69	D PF	Stationery Items for Council Office use	31/08/2020	125974	18a	108664	2620	Internet Banking
		2.36	2.36	D PF	Stationery Items for Council Office use	11/09/2020	126612	19a	108720	2620	Internet Banking
		10.97	10.97	D PF	Stationery Items for Council Office use	18/09/2020	127062	19a	108721	2620	Internet Banking
	<b>Sub Total c/f</b>	<b>3,928.09</b>	<b>3,928.09</b>								
	<b>Sub Total b/f</b>	<b>48,707.29</b>	<b>46,172.81</b>								
	<b>Total</b>	<b>52,635.38</b>	<b>50,100.90</b>								

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Emvin Bartolo - Councillor