

Mellieha Local Council												Skeda Nru. 8	24a19
Schedule of Payments - Report of Purchases and Payments													
Date: 15-02-2021 - 12/03/2021													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-02-21	Community Workers Scheme Enterprise Foundation	€ 318.60	€ 318.60	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - December 2020	16/02/2021	91/2021	Nil	Nil	3055	Internet Banking	
		€ 292.05	€ 292.05	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Mellieha Cemeteries - December 2020	16/02/2021	91/2021	Nil	Nil	3380	Internet Banking	
002-02-21	Multi-Net Co. Ltd	€ 105.00	€ 105.00	D	PF	Virtualizing of XP Pastel on Server	28/03/2020	46379	24a	108869	2250	Internet Banking	
		€ 280.00	€ 280.00	D	PF	Continuation of Virtualizing of XP Pastel on Server, Resolving of VPN Connection issue on Ms M. Gambin Notebook and Installation of Adobe and Kyocera Printer on Ms M. Gambin Notebook	29/03/2020	46381	24a	108870	2250	Internet Banking	
		€ 269.00	€ 269.00	D	PF	Resolving of Microsoft Office 2016 issue on Ms Y. Muscat PC	24/04/2020	43678	24a	108871	2250	Internet Banking	
		€ 35.00	€ 35.00	D	PF	Installation of MS Access 2016 on Server	11/11/2020	14975	24a	108872	2250	Internet Banking	
		€ 245.00	€ 245.00	D	PF	Remote Sessions to Solve Various Issues	14/10/2020	50037	24a	108873	2250	Internet Banking	
		€ 23.51	€ 23.51	D	PF	Supply of Dell Adapter	23/12/2020	51011	24a	108874	2250	Internet Banking	
		€ 132.75	€ 132.75	D	PF	Installation of Bitdefender on Various Council Office PC's	31/12/2020	55123/55126	24a	108875/6	2250	Internet Banking	
		€ 61.95	€ 61.95	D	PF	Resolving of CPT Office CCTV issue	28/12/2020	55055	24a	108877	2250	Internet Banking	
		€ 29.00	€ 29.00	D	PF	Supply of HP 650 Black Cartridge	19/10/2020	54235	24a	108726	2250	Internet Banking	
		€ 3.50	€ 3.50	D	PF	Supply of Delock Cable USB 2.0 extension A/A 30	12/10/2020	54119	24a	108878	2250	Internet Banking	
003-02-21	Department of Information	€ 25.00	€ 25.00	D	PF	Latnija Filming permit advert on Government Gazette	22/02/2021	Latnija Advert	Nil	Nil	2940	BOV Internet Banking	
004-02-21	studjurban	€ 2,478.00	€ 2,478.00	D	PF	Final Payment i/c/w Developing a Slow Streets Concept Proposal for Mellieha Claim	18/01/2021	RFP	24a	108883	3090	HSBC Internet Banking	
005-02-21	Il-Kunsill Nazzjonali tal-Ktieb	€ 200.00	€ 200.00	D	PF	Participation Fee - Virtual Malta Book Festival 2020	23/02/2021	MBF/7/2020	Nil	Nil	2990	BOV Internet Banking	
006-02-21	Azzopardi, Borg & Abela Advocates	€ 219.00	€ 219.00	D	PF	Presentation of Judicial Letter incl. Court & PL Fees i/c/w the passing away of Andrea Debattista at Triq il-Marfa Court Case	19/01/2021	065-2021	Nil	Nil	3140	BOV Internet Banking	
007-02-21	Mr Paul Galea	€ 80.00	€ 80.00	D	PF	Drainage Repairs at Armier Public Convenience - Date: 19/02/2021	19/02/2021	22	24a	108884	3053	BOV Internet Banking	
008-02-21	Strand Electronics Ltd	€ 60.90	€ 60.90	D	PF	Council Office Photocopier Machine Colour and B&W Copies Costs	31/01/2021	438280	Nil	Nil	2680	HSBC Internet Banking	
		€ 61.36	€ 61.36	D	PF	Council Office Photocopier Machine Leasing Charges - January 2021	30/01/2021	437568	Nil	Nil	2680	HSBC Internet Banking	
009-02-21	Perit Joseph Attard	€ 425.45	€ 425.45	T	PF	Professional Fee i/c/w Triq il-Parrocca/Triq il-Qalb Imqaddsa/Triq San Pubbliku Stepped Streets Embellishment Works	02/05/2020	1TG-20	Nil	Nil	7518	BOV Internet Banking	
		€ 41.30	€ 41.30	T	PF	Site-Visiting Charges i/c/w Selmun Farms Area Accessibility Project	23/05/2020	1UH-20	Nil	Nil	7522	BOV Internet Banking	
010-02-21	Mr Antoine Fenech	€ 708.00	€ 708.00	D	PF	Extra Glass Collection Service on 05/09/2020 (Amount to be refunded by WasteServ Malta Ltd)	29/09/2020	1190	Nil	Nil	3040	BOV Internet Banking	
		€ 2,704.29	€ 2,704.29	T	PF	Bulky Refuse - January 2021	15/02/2021	1233	Nil	Nil	3042	BOV Internet Banking	
		€ 80.00	€ 80.00	D	PF	Hiring of Open Skip for MLC/FKNC Mizieb Cleaning Events - Dates: 13 & 14/02/2021	15/02/2021	1231	23a	108858	3044	BOV Internet Banking	
011-02-21	Burmarrad Group	€ 2,301.00	€ 2,301.00	D	PF	Crew Cab EQZ 791 Leasing Charges - January 2021/February 2021/March 2021	31/01/2021	836593/836960/837350	Nil	Nil	2720	BOV Internet Banking	
012-02-21	LESA	€ 6.99	€ 6.99	D	PF	10% Administration Fee i/c/w Tickets collected on behalf of Mellieha Local Council - January 2021	12/02/2021	Jan'2021 Adm.Fee	Nil	Nil	3160	BOV Internet Banking	
013-02-21	Paramount	€ 434.24	€ 434.24	Q	PF	Transportation of Elderly Persons to and from Mellieha Day Centre - January 2021	31/01/2021	10008915	Nil	Nil	3380 (59)	HSBC Internet Banking	
014-02-21	Bitmac Ltd	€ 113.20	€ 113.20	D	PF	Supply of instant road repair material bags for various minor patching works	15/01/2021	54219	22a	108836	2311 (1)	BOV Internet Banking	
		€ 113.20	€ 113.20	D	PF	Supply of instant road repair material bags for various minor patching works	12/02/2021	56253	23a	108863	2311 (1)	BOV Internet Banking	
015-02-21	Bezzina Refuse Collection	€ 1,593.00	€ 1,593.00	T	PF	Fixing of Triq Qasam Barrani irrigation system and changing of various parks & gardens' watering system	21/08/2020	QTE613	Nil	Nil	3061	BOV Internet Banking	
		€ 118.00	€ 118.00	T	PF	Extra Gardener's Service for checking out of various parks & gardens' watering systems	21/08/2020	QTE614	Nil	Nil	3061	BOV Internet Banking	
016-02-21	Yama Yami	€ 495.60	€ 495.60	T	PF	Contracts' Management Fee - January 2021	12/02/2021	202105	Nil	Nil	3120	BOV Internet Banking	
017-02-21	Print It	€ 1,097.25	€ 1,097.25	Q	PF	Designing, Laying Out and Printing of MLC Publication 'Fik Ittamaw Missirijietna u Inti Hlisthom'	16/12/2020	16551	Nil	Nil	2960 (78)	BOV Internet Banking	
018-02-21	Lands Authority	€ 350.00	€ 350.00	D	PF	Ta' Brag Family Park Rent - Period: 24/02/2021 - 23/02/2022	01/02/2021	1873550	Nil	Nil	2402	BOV Internet Banking	
		€ 232.94	€ 232.94	D	PF	Gnien il-Qighan Rent - Period: 23/02/2021 - 22/02/2022	01/02/2021	1873549	Nil	Nil	2402	BOV Internet Banking	
019-02-21	Gokker Limited	€ 324.50	€ 324.50	D	PF	Repairs of Gnien Dun Anton Debono See-Saw	20/01/2021	1.2021	24a	108886	3061	BOV Internet Banking	
020-02-21	Ms Janice Sant	€ 117.88	€ 117.88	D	PF	Librarian Service (Mondays) - January 2021	31/01/2021	53	Nil	Nil	3391	HSBC Internet Banking	
		€ 58.94	€ 58.94	D	PF	Librarian Service (Mondays) - February 2021	28/02/2021	54	Nil	Nil	3391	HSBC Internet Banking	
021-02-21	Preco Softward Ltd	€ 295.00	€ 295.00	Q	PF	Talexio Payroll Software One-Time Setup Fee	20/01/2021	2572	Nil	Nil	3110	BOV Internet Banking	
		€ 403.56	€ 403.56	Q	PF	Talexio Payroll Software Package for 16 Employees Annual Fee and Annual Support Fee	20/01/2021	2573	Nil	Nil	3110	BOV Internet Banking	
022-02-21	GO plc	€ 40.00	€ 40.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - Feb'2021	02/02/2021	72422855	Nil	Nil	2150	D'Debit	
		€ 7.70	€ 7.70	D	PF	Council Office Mobile Phone 79521333 - Charges - Jan'2021	02/02/2021	72422855	Nil	Nil	2160	D'Debit	
		€ 40.00	€ 40.00	D	PF	Council Office Tellular Line 79521666 - Rentals - Feb'2021	02/02/2021	72422855	Nil	Nil	2150	D'Debit	
		€ 2.69	€ 2.69	D	PF	Council Office Tellular Line 79521666 - Charges - Jan'2021	02/02/2021	72422855	Nil	Nil	2160	D'Debit	
Sub Total c/f		€ 17,024.35	€ 17,024.35										
Total		€ 17,024.35	€ 17,024.35										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 24a19

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

Annabelle Brincat Stellini - Councillor

Ivan Castillo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 15-02-2021 - 12/03/2021

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
023-02-21	Go plc	€ 40.01	€ 40.01	D PF	Council Office Phone Line 21621666 - Rentals - Feb'2021	03/02/2021	72559182	Nil	Nil	2150	D'Debit
		€ 25.01	€ 25.01	D PF	Council Office Phone Line 21523230 - Rentals - Feb'2021	03/02/2021	72259190	Nil	Nil	2150	D'Debit
		€ 2.47	€ 2.47	D PF	Council Office Phone Line 21523230 - Charges - Jan'2021	03/02/2021	72259190	Nil	Nil	2160	D'Debit
024-02-21	Ms Annalise Duca	€ 590.00	€ 590.00	D PF	Permit Management System Public Permit Requests Add-on Fee	01/03/2020	159	Nil	Nil	3110	BOV Internet Banking
025-02-21	Datatrak IT Services	€ 122.22	€ 122.22	D PF	9 Pre-Region Ticket paid during January 2021 and February 2021	28/02/2021	1013595/1013640	Nil	Nil	3610	BOV Internet Banking
026-02-21	App-Raiser	€ 25.00	€ 25.00	D PF	Updating and Maintaining of Mellieha Mobile App - January 2021	03/02/2021	AR.427.MLC	24a	108887	3110	BOV Internet Banking
027-02-21	MT Services Ltd	€ 60.00	€ 60.00	D PF	Fuel for Crew Cab EQZ791 - January 2021	31/01/2021	6668	24a	108888	2750	BOV Internet Banking
028-02-21	Petnutrition House Ltd	€ 174.50	€ 174.50	Q PF	Supply of cat food during February 2021 i/c/w LC Care Project Scheme 2020	03/02/2021	143366	23a	108843	3380 (59)	Internet Banking
029-02-21	V. Debono & Sons Co. Ltd	€ 3.50	€ 3.50	D PF	Materials - Triq ir-Rattan Minor Paving Works	04/01/2021	13674	24a	108889	2311 (2)	HSBC Internet Banking
		€ 13.25	€ 13.25	D PF	Materials - Triq Ghajn Zejtuna Minor Paving Works	04/01/2021	13672	24a	108889	2311 (2)	HSBC Internet Banking
		€ 15.01	€ 15.01	D PF	Sundry Materials - Council Office use	11/01/2021	13683	24a	108891	3410	HSBC Internet Banking
		€ 22.00	€ 22.00	D PF	Sundry Materials - Various Minor Paving Works	14/01/2021	13687	24a	108892	2311 (2)	HSBC Internet Banking
		€ 10.70	€ 10.70	D PF	Materials - Triq Tas-Salib Minor Paving Works	20/01/2021	13689	24a	108893	2311 (2)	HSBC Internet Banking
		€ 2.95	€ 2.95	D PF	Sundry Materials - Council Office use	30/01/2021	13694	24a	108894	3410	HSBC Internet Banking
		€ 518.40	€ 518.40	D PF	Materials - Maintenance of Various Parks & Gardens Benches by FTZM Personnel	18/02/2021	13803	24a	108895	3061	HSBC Internet Banking
		€ 83.00	€ 83.00	D PF	Materials - Maintenance of Various Parks & Gardens Benches by FTZM Personnel	18/02/2021	13807	24a	108896	3061	HSBC Internet Banking
		€ 10.75	€ 10.75	D PF	Materials - Selmun Farms General Upkeep	22/02/2021	13812	24a	108897	2370	HSBC Internet Banking
030-02-21	Mr D. Vella	€ 1,017.48	€ 1,017.48	D PF	Mayor's Honoraria - February 2021	26/02/2021	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D PF	Mayor's Allowance - February 2021	26/02/2021	Wages	Nil	Nil	1800	BOV Internet Banking
031-037-02-21	Council Secretariat Staff	€ 12,637.94	€ 12,637.94	D PF	Salaries - February 2021	26/02/2021	Wages	Nil	Nil	1200/1300/1600/1700	BOV Internet Banking
038-02-21	Mr J. Buttigieg	€ 227.33	€ 227.33	D PF	Deputy Mayor Allowance - February 2021	26/02/2021	Wages	Nil	Nil	1800	HSBC Internet Banking
039-02-21	Mr I. Castillo	€ 150.00	€ 150.00	D PF	Councillor's Allowance - February 2021	26/02/2021	Wages	Nil	Nil	1800	BOV Internet Banking
040-02-21	Mr M. Abela	€ 160.00	€ 160.00	D PF	Councillor's Allowance - February 2021	26/02/2021	Wages	Nil	Nil	1800	BOV Internet Banking
041-02-21	Ms R. Bartolo Cutajar	€ 160.00	€ 160.00	D PF	Councillor's Allowance - February 2021	26/02/2021	Wages	Nil	Nil	1800	BOV Internet Banking
042-02-21	Ms A. Brincat Stellini	€ 160.00	€ 160.00	D PF	Councillor's Allowance - February 2021	26/02/2021	Wages	Nil	Nil	1800	HSBC Internet Banking
043-02-21	Mr G. Micallef	€ 150.00	€ 150.00	D PF	Councillor's Allowance - February 2021	26/02/2021	Wages	Nil	Nil	1800	BOV Internet Banking
044-02-21	Mr K. Buttigieg	€ 160.00	€ 160.00	D PF	Councillor's Allowance - February 2021	26/02/2021	Wages	Nil	Nil	1800	BOV Internet Banking
045-02-21	Mr E. Bartolo	€ 160.00	€ 160.00	D PF	Councillor's Allowance - February 2021	26/02/2021	Wages	Nil	Nil	1800	HSBC Internet Banking
046-02-21	Inland Revenue Department	€ 54.08	€ 54.08	D PF	Mr C. Debono 2020 SSC Underpayment	12/02/2021	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 4,018.56	€ 4,018.56	D PF	Employees' FSS and NIC - January 2021	12/02/2021	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,033.56	€ 1,033.56	D PF	Council NIC - January 2021	12/02/2021	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 254.00	€ 254.00	D PF	FSS i/r/o Mayor's Honoraria - January 2021	12/02/2021	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 397.00	€ 397.00	D PF	FSS i/r/o Councillors' Allowance - January 2021	12/02/2021	Wages	Nil	Nil	1800	BOV Internet Banking
		€ 22,618.72	€ 22,618.72								
	Sub Total b/f	€ 17,024.35	€ 17,024.35								
	Total	€ 39,643.07	€ 39,643.07								

Approved - Sitting Number: 24a19

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

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Brincat Stellini - Councillor

Ivan Castillo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 15-02-2021 - 12/03/2021

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
		€ 3,172.44	€ 3,172.44	D	PF	Employees' FSS and NIC - February 2021	13/03/2021	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 1,036.44	€ 1,036.44	D	PF	Council NIC - February 2021	13/03/2021	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 255.00	€ 255.00	D	PF	FSS i/r/o Mayor's Honoraria - February 2021	13/03/2021	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 396.00	€ 396.00	D	PF	FSS i/r/o Councillors' Allowance - February 2021	13/03/2021	Wages	Nil	Nil	1800	BOV Internet Banking
047-02-21	Ms P. Caruana, Clerk Scale 15	€ 54.98	€ 54.98	D	PF	Expense Claim i/c/w Oline Purchasing of Benninca Remote Controls for Misrah iz-Zjara tal-Papa GPII Bollards	18/01/2021	Exp.Claim	Nil	Nil	3410	HSBC Internet Banking
048-02-21	Mr M. Camilleri, CWS Foundation Personnel	€ 60.41	€ 60.41	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during January 2021 and February 2021	13/03/2021	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking
049-02-21	Dgalea Consult Limited	€ 1,416.00	€ 1,416.00	Q	PF	Accountant Services - Period: January 2021 - March 2021	08/03/2021	30/2021	Nil	Nil	3160	BOV Internet Banking
		€ 590.00	€ 590.00	D	PF	Extra Accountant Services i/c/w Assistance with Payroll Adjustment due to eligible overtime at 15% Tax including Amendment of Payslips, FS5, FS3's and FS7	08/03/2021	31/2021	Nil	Nil	3160	BOV Internet Banking
050-02-21	MT Services Ltd	€ 135.59	€ 135.59	D	PF	Fuel for Crew Cab EQZ791 - February 2021	28/02/2021	6704	24a	108900	2750	BOV Internet Banking
051-02-21	Bezzina Refuse Collection	€ 1,562.11	€ 1,562.11	T	PF	Parks and Gardens - Feb/2021	01/03/2021	QTE899	Nil	Nil	3061	BOV Internet Banking
052-02-21	Mark Taliana Gardening	€ 270.00	€ 270.00	Q	PF	Water Loads delivered during Feb/2021	28/02/2021	783	Nil	Nil	3061	BOV Internet Banking
053-02-21	WasteServ Malta Ltd	€ 6,393.24	€ 6,393.24		PF	Waste Tipping Fee - January 2021	15/02/2021	100283	Nil	Nil	3040 (18)	BOV Internet Banking
		€ 1,033.67	€ 1,033.67		PF	White Bag Collection - January 2021	15/02/21	100193	Nil	Nil	3040 (18)	BOV Internet Banking
054-02-21	Aquatek	€ 401.20	€ 401.20	Q	PF	Routine Inspection and Repairs of Misrah iz-Zjara tal-Papa GPII Water Fountain	25/02/2021	MLC01/21	Nil	Nil	3061	BOV Internet Banking
055-02-21	European Destination of Excellence	€ 400.00	€ 400.00	D	PF	Membership Fee: 2021	17/02/2021	21041	Nil	Nil	2530	BOV Internet Banking
056-02-21	Mr Joseph Grima	€ 1,397.49	€ 1,397.49	T	PF	Custodian Services at Ta' Brag Family Park - February 2021	28/02/2021	02_21	Nil	Nil	3061 (72)	BOV Internet Banking
057-02-21	Pets and Vets Clinic	€ 530.47	€ 530.47	Q	PF	Neutering of stray cats i/c/w Mellieha Neutering Campaign - January 2021	31/01/2021	2020014	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 6.67	€ 6.67	Q	PF	Veterinary Services - January 2021	31/01/2021	2020015	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 26.38	€ 26.38	Q	PF	Medicinals for Cat Voucher No. MLH184	01/02/2021	11210001068	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 20.00	€ 20.00	Q	PF	Medicinals for Cat Voucher No. MLH186	29/01/2021	11210001039	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 55.00	€ 55.00	Q	PF	Medicinals for Cat Voucher Nos. MLH 182/MLH 183	27/01/2021	11210000938	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 35.00	€ 35.00	Q	PF	Medicinals for Cat Voucher Nos. MLH 184/MLH 185	28/01/2021	11210000997	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 73.76	€ 73.76	Q	PF	Medicinals for Cat Voucher Nos. MLH 178/MLH 179	20/01/2021	11210000706	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 52.76	€ 52.76	Q	PF	Medicinals for Cat Voucher Nos. MLH 180/MLH 181	20/01/2021	11210000688	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 9.96	€ 9.96	Q	PF	Medicinals for Cat Voucher No. MLH 171	19/01/2021	11210000653	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 52.89	€ 52.89	Q	PF	Medicinals for Cat Voucher No. MLH 176/MLH 177	19/01/2021	11210000648	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 18.29	€ 18.29	Q	PF	Medicinals for Cat Voucher No. MLH 167	18/01/2021	11210000564	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 26.38	€ 26.38	Q	PF	Medicinals for Cat Voucher No. MLH 175	07/01/2021	11210000214	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 125.01	€ 125.01	Q	PF	Medicinals for Cat Voucher Nos. MLH 172/MLH 173/MLH 174	05/01/2021	11210000145	Nil	Nil	3380 (75)	BOV Internet Banking
		€ 53.33	€ 53.33	Q	PF	Medicinals for Cat Voucher No. MLH 171	04/01/2021	11210000094	Nil	Nil	3380 (75)	BOV Internet Banking
058-02-21	Trihills	€ 315.02	€ 315.02	Q	PF	Leasing of Container i/c/w upgrading to Tunnara Museum - Westreme Battery - Period: 30/12/2021 - 31/01/2021	09/02/2021	5468	Nil	Nil	7505 (76)	Internet Banking
		€ 534.96	€ 534.96	Q	PF	Leasing of Container i/c/w upgrading to Tunnara Museum - Westreme Battery - Period: 01/02/2021 - 29/03/2021	26/02/2021	5504	Nil	Nil	7505 (76)	Internet Banking
059-02-21	Mr Clyde Gauci	€ 15.00	€ 15.00	D	PF	Refund of double online payment i/c/w Camping Permit No. 27220/Receipt No. 26023	23/02/2021	Refund	Nil	Nil	26	Internet Banking
060-02-21	Central Asphalt Ltd	€ 45,215.95	€ 45,215.95	T	PF	Part Payment i/c/w Triq il-Qortin Resurfacing Works	25/02/2021	64086	Nil	Nil	7502	HSBC Internet Banking
		€ 65,741.40	€ 65,741.40									
		€ 39,643.07	€ 39,643.07									
		€ 105,384.47	€ 105,384.47									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Annabelle Brincat Stellini - Councillor

Ivan Castillo - Councillor

Approved - Sitting Number: 24a19

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