


Schedule of Payments - Report of Purchases and Payments

Date: 25/11/2023 - 26/12/2023												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
001-11-23	Transfer to Petty Cash Account	€ 249.66	€ 249.66	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	30/11/2023	112-122	Nil	Nil	5010	Journal Transfer
002-11-23	Assocjazzjoni tal-Kunsilli Lokali	€ 990.00	€ 990.00	D	PF	Renewal of Health Insurance Policy 2024 for Council Members, Staff and CWS Personnel	28/11/2023	Cir AKL 2023/105	Nil	Nil	3030	HSBC Internet Banking
003-11-23	Department of Information	€ 10.00	€ 10.00	D	PF	Il-Villaġġ tal-Milied fil-Melieha' 2023 Road Closure Advert on Government Gazette	05/12/2023	Rd Closure Advert	Nil	Nil	2940	BOV Internet Banking
004-11-23	Ms Maria Chetcuti	€ 15.00	€ 15.00	D	PF	Refund of Camping Permit No. MLH-2023-45602 due to inclement weather conditions	01/12/2023	Refund	Nil	Nil	26	BOV Internet Banking
005-11-23	Mr D. Vella	€ 1,066.58	€ 1,066.58	D	PF	Mayor's Honoraria - November 2023	24/11/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 160.00	€ 160.00	D	PF	Mayor's Allowance - November 2023	24/11/2023	Wages	Nil	Nil	1600	BOV Internet Banking
006-01-11-23	Mr C. Debono	€ 10,102.69	€ 10,102.69	D	PF	November 2023 Salaries	24/11/2023	Wages	Nil	Nil	1200/1600/1700	BOV Internet Banking
012-11-23	Mr J. Buttigieg	€ 227.33	€ 227.33	D	PF	Deputy Mayor's Allowance - November 2023	24/11/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
013-11-23	Mr M. Abela	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - November 2023	24/11/2023	Wages	Nil	Nil	1800	BOV Internet Banking
014-11-23	Ms R. Bartolo Cutajar	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - November 2023	24/11/2023	Wages	Nil	Nil	1800	BOV Internet Banking
015-11-23	Ms A. Brineat Stellini	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - November 2023	24/11/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
016-11-23	Mr G. Micallef	€ 150.00	€ 150.00	D	PF	Councillors' Allowance - November 2023	24/11/2023	Wages	Nil	Nil	1800	BOV Internet Banking
017-11-23	Mr K. Buttigieg	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - November 2023	24/11/2023	Wages	Nil	Nil	1800	BOV Internet Banking
018-11-23	Mr E. Bartolo	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - November 2023	24/11/2023	Wages	Nil	Nil	1800	HSBC Internet Banking
019-11-23	Mr J. Gauci	€ 160.00	€ 160.00	D	PF	Councillors' Allowance - November 2023	24/11/2023	Wages	Nil	Nil	1800	BOV Internet Banking
020-11-23	Inland Revenue Department	€ 2,454.08	€ 2,454.08	D	PF	Employees' FSSandNIC - November 2023	04/12/2023	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 267.00	€ 267.00	D	PF	FSS i/r/o Mayor's Honoraria - November 2023	04/12/2023	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 945.08	€ 945.08	D	PF	Council NIC - November 2023	04/12/2023	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 406.00	€ 406.00	D	PF	FSS i/r/o Councillors' Allowance - November 2023	04/12/2023	Wages	Nil	Nil	1800	BOV Internet Banking
021-11-23	Micamed Limited	€ 19,141.25	€ 19,141.25	T	PF	Street Lighting Repairs - October 2023/November 2023	22/11/2023	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking
022-11-23	Mr Joseph Grima	€ 1,374.77	€ 1,374.77	T	PF	Custodian Services at Ta' Brag Family Park - November 2023	30/11/2023	11_2023	Nil	Nil	3061 (72)	BOV Internet Banking
023-11-23	Cleansing & Maintenance Services Department	€ 6,667.00	€ 6,667.00	D	PF	Street Sweeping Service - November 2023	01/12/2023	1030941	Nil	Nil	3051	HSBC Internet Banking
024-11-23	Bezzina Ltd	€ 1,562.10	€ 1,562.10	T	PF	Parks and Gardens - November 2023	04/12/2023	EST-895	Nil	Nil	3061	BOV Internet Banking
025-11-23	Hotel Viu57	€ 102.00	€ 102.00	Q	PF	Mr & Mrs Arnold Hoffmann's Accommodation i/c/w Melieha/Adenau 25th Twinning Anniversary Commemoration - 01-03/12/2023	01/12/2023	8032	Nil	110211	3801 (33)	Internet Banking
		€ 101.00	€ 101.00	Q	PF	Mr M. Holthuysen's Accommodation i/c/w Melieha/Adenau 25th Twinning Anniversary Commemoration in Melieha - 01-03/12/2023	01/12/2023	8033	Nil	110212	3801 (39)	Internet Banking
026-11-23	Giftline Co. Ltd	€ 708.00	€ 708.00	Q	PF	Supply of 18kt Gold 'Gieh il-Melieha' Lapel Badges	29/11/2023	21351	Nil	110162	3370 (28)	HSBC Internet Banking
027-11-23	Dreamastic Party & More	€ 150.00	€ 150.00	D	PF	Provision of 2 Mascots during Jum it-Tfal 2023	30/11/2023	424003	56a	110122	3370	BOV Internet Banking
028-11-23	Gauci Borda & Co. Ltd	€ 452.00	€ 452.00	Q	PF	Supply of 2 in No. Chrome Flag Poles for Council Office use	28/11/2023	285232	58a	110204	7210	BOV Internet Banking
		€ 26.00	€ 26.00	D	PF	Supply of German Flag for Melieha/Adenau 25th Twinning Anniversary Commemoration	27/11/2023	285135	58a	110203	3410	BOV Internet Banking
029-11-23	Ms Petra Caruana, Clerk Scale 15	€ 5.95	€ 5.95	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - November 2023	30/11/2023	Trans.Exp.Clm	Nil	Nil	2760	HSBC Internet Banking
030-11-23	Lands Authority	€ 1,200.00	€ 1,200.00	D	PF	Selmun Farms Rent - Period: 01/12/2023 - 30/11/2024	01/12/2023	2030932	Nil	Nil	2402	BOV Internet Banking
		€ 250.00	€ 250.00	D	PF	Selmun Pill Box Rent - Period: 01/12/2023 - 30/11/2024	01/12/2023	2030933	Nil	Nil	2402	BOV Internet Banking
031-11-23	AJM Service Station Ltd	€ 122.60	€ 122.60	D	PF	Fuel for Crew Cab EQZ 791 - November 2023	30/11/2023	917	58a	110213	2750	BOV Internet Banking
032-11-23	Correct Termination Ltd	€ 2,124.00	€ 2,124.00	D	PF	Provision of Video-Streaming Service and Video-On-Demand Service between January 2023 - December 2023	30/11/2023	CTL261123	58a	110214	2375	BOV Internet Banking
033-11-23	Norbert Vella Photography	€ 120.00	€ 120.00	Q	PF	Photographer Service during Jum il-Kunsill 2023 Ceremony	04/12/2023	397	58a	110215	3370 (28)	BOV Internet Banking
034-11-23	VIP Tours	€ 259.60	€ 259.60	Q	PF	Co-ordination of Rabat Convent Cultural Outing on 29/11/2023	02/12/2023	938	58a	110216	3370	HSBC Internet Banking
035-11-23	GreenPak Co-op Society Limited	€ 29.50	€ 29.50	D	PF	Little Armier CCTV Cameras - November 2023	30/11/2023	32628	Nil	Nil	2180	BOV Internet Banking
	Sub Total c/f	€ 52,379.19	€ 52,379.19									
	Total	€ 52,379.19	€ 52,379.19									


Dario Vella - Mayor


Carmel Debono - Executive Secretary

Approved - Sitting Number: 58a19

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


Marvin Abela - Councillor


Marvin Abela - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 25/11/2023 - 26/12/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
036-11-23	Genaudio Ltd	€ 4,823.84	€ 4,823.84	Q PF	Hiring of Audio Visual Equipment during Jum il-Kunsill 2023	01/12/2023	9025	58a	110217	3370 (28)	HSBC Internet Banking
		€ 1,443.14	€ 1,443.14	Q PF	Hiring of Interpretation Booth including audio equipment i/c/w Mellicha-Adenau 25th Twinning Anniversary Commemoration	01/12/2023	9026	58a	110233	3801 (33)	HSBC Internet Banking
037-11-23	ApcoPay Ltd	€ 212.40	€ 212.40	D PF	Council Office Online Payment System Gateway Annual Fees - Period: Dec'2023 - Nov'2024	12/12/2023	20482	Nil	Nil	3110	BOV Internet Banking
038-11-23	Ms Antonella Vella	€ 122.50	€ 122.50	D PF	Delivery of Fitness Sessions at Mellicha Active Ageing Centre - November 2023	30/11/2023	MLC011/23	58a	110218	3380 (59)	BOV Internet Banking
039-11-23	Burmarrad Commercials Ltd	€ 767.00	€ 767.00	D PF	Leasing of Crew Cab EQZ 791 - December 2023	30/11/2023	852562	Nil	Nil	2720	BOV Internet Banking
040-11-23	Ms Janice Sant	€ 125.44	€ 125.44	D PF	Librarian Service (Mondays) - November 2023	30/11/2023	88	Nil	Nil	3391	HSBC Internet Banking
041-11-23	Aquatek	€ 2,548.80	€ 2,548.80	Q PF	Replacement of 2 pumps at Misrah iż-Zjara tal-Papa Gwanni Pawlu II Water Fountain	21/11/2023	MLC02/23	57a	110161/89	3061	HSBC Internet Banking
		€ 330.40	€ 330.40	Q PF	Labour Charges (including fittings) i/c/w Replacement of 2 Pumps at Misrah iż-Zjara tal-Papa Gwanni Pawlu II Water Fountain	21/11/2023	MLC03/23	58a	110219	3061	HSBC Internet Banking
042-11-23	Piscopo Gardens Ltd	€ 135.00	€ 135.00	Q PF	Supply of compost bags for various street planters	05/12/2023	8524	58a	110207	3061	BOV Internet Banking
043-11-23	Mr Neville Attard	€ 944.00	€ 944.00	Q PF	Editing of Photos, Voice Over Recording and Editing of 25th Mellicha/Adenau Twinning Anniversary Commemoration Feature	11/12/2023	1358	58a	110220	3801 (33)	BOV Internet Banking
		€ 885.00	€ 885.00	Q PF	Filming and Editing of MLC 2023 Activities Feature	11/12/2023	1358	58a	110220	3370	BOV Internet Banking
		€ 354.00	€ 354.00	Q PF	Filming and Editing of Jum il-Kunsill 2023 Ceremony	11/12/2023	1358	58a	110220	3370 (28)	BOV Internet Banking
044-11-23	Ms Tiziana Bartolo	€ 76.65	€ 76.65	D PF	Expense Claim i/c/w Purchasing of Cat Food for Selmun Clinic cats during recovery stages	18/12/2023	Expense Claim	Nil	Nil	3380 (75)	BOV Internet Banking
045-11-23	Mr Paul Bezzina	€ 1,566.45	€ 1,566.45	T PF	Cleaning of Non Urban Roads and Areas within the Southern Zone of Mellicha - November 2023	14/12/2023	031-2023	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 - December 2023	14/12/2023	032-2023	Nil	Nil	3052	BOV Internet Banking
046-11-23	Galea Curmi Engineering Consultants Ltd	€ 238.40	€ 238.40	T PF	Consultancy i/c/w Evaluation of Submitted Offers for the Supply and Installation of Luminaires at Gnien iż-Zerniq, Manikata Tender including preparation of technical report	06/12/2023	15163	Nil	Nil	7513	HSBC Internet Banking
047-11-23	E.J. Mangion	€ 336.00	€ 336.00	Q PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - November 2023	30/11/2023	26929	Nil	110041	3053	HSBC Internet Banking
048-11-23	iCam Studios	€ 163.21	€ 163.21	Q PF	Photo Frame presented to Mr A. Hoffmann during Mellicha/Adenau 25th Twinning Anniversary Commemoration on 01/12/2023	14/10/2023	1815	Nil	110223	3801 (33)	BOV Internet Banking
		€ 177.00	€ 177.00	Q PF	Il-Villagġ tal-Milied fil-Mellicha' 2023 Logo Designing	14/10/2023	1815	Nil	110223	3370 (27)	BOV Internet Banking
		€ 159.30	€ 159.30	Q PF	Il-Villagġ tal-Milied fil-Mellicha' 2023 Programme of Events Designing	14/10/2023	1815	Nil	110223	3370 (27)	BOV Internet Banking
		€ 253.70	€ 253.70	Q PF	Jum il-Kunsill 2023 Logo and Invitation Designing	23/11/2023	1836	Nil	110225	3370 (28)	BOV Internet Banking
049-11-23	Tec Ltd	€ 2,880.38	€ 2,880.38	Q PF	Setting-Up, Dismantling and Transportation of Huts for 'Il-Villagġ tal-Milied fil-Mellicha' - Dates: 15 - 17/12/2023	18/12/2023	4077510	Nil	110224	3370 (27)	BOV Internet Banking
050-11-23	Radisson Blu Resort & Spa, Malta Golden Sands	€ 3,186.00	€ 3,186.00	T PF	Hosting of Jum il-Kunsill 2023 Ceremony	04/12/2023	9064	58a	110206	3370 (28)	BOV Internet Banking
051-11-23	Marianna Stationery	€ 199.80	€ 199.80	D PF	Postage Stamps for Council Office Use	18/12/2023	20677382	58a	110226	2650	BOV Internet Banking
		€ 15.40	€ 15.40	D PF	Stationery Items for Council Office Use	18/12/2023	20677382	58a	110226	2620	BOV Internet Banking
		€ 3.60	€ 3.60	D PF	Sundry Materials for Council Office Use	18/12/2023	20677382	58a	110226	3410	BOV Internet Banking
052-11-23	LESA	€ 3.49	€ 3.49	D PF	10% Administration Fee - November 2023	02/12/2023	INV-LESA-22-006519	Nil	Nil	3610	BOV Internet Banking
053-11-23	Besteam Audio Ltd	€ 5,433.90	€ 5,433.90	Q PF	Hiring of Audio Equipment during Il-Villagġ tal-Milied fil-Mellicha 2023 - Dates: 15 - 17/12/2023	18/12/2023	7596	57a	110158	3370 (27)	BOV Internet Banking
054-11-23	Mr Joseph Demicoli	€ 150.00	€ 150.00	D PF	Live Entertainment with JAMM Band during 'Il-Villagġ tal-Milied fil-Mellicha' - Date: 15/12/2023	16/12/2023	231216	58a	110227	3370 (27)	BOV Internet Banking
055-11-23	Ms Lorida Agius	€ 424.80	€ 424.80	D PF	Distribution of Mill-Qiegha/Mill-Qiegha ghat-Tfal Magazine - December 2023 Issue	08/12/2023	142	58a	110228	2970 (25)	BOV Internet Banking
056-11-23	Ms Anna Poque	€ 200.00	€ 200.00	D PF	Interpretor during Mellicha-Adenau 25th Twinning Anniversary Commemoration on 01/12/2023	18/12/2023	1	58a	110229	3801 (33)	HSBC Internet Banking
057-11-23	Community Work Scheme Enterprise	€ 267.57	€ 267.57	D PF	Overtime performed by Mr Henry Muscat i/c/w various planters watering and upkeeping - Nov'2023	14/12/2023	1380	Nil	Nil	3061	BOV Internet Banking
		€ 267.57	€ 267.57	D PF	Overtime performed by Mr Mark Camilleri i/c/w various planters watering and upkeeping - Nov'2023	14/12/2023	1380	Nil	Nil	3061	BOV Internet Banking
		€ 240.81	€ 240.81	D PF	Overtime performed by Mr Mark Camilleri i/c/w opening of Mellicha Cemeteries - Nov'2023	14/12/2023	1380	Nil	Nil	3380	BOV Internet Banking
		€ 321.08	€ 321.08	D PF	Overtime performed by Ms Charmaine Genovese i/c/w minor cleaning office duties - Nov'2023	14/12/2023	1380	Nil	Nil	3055	BOV Internet Banking
058-11-23	Agriproducts Ltd	€ 80.00	€ 80.00	D PF	Supply of poinsettias for 'Il-Villagġ tal-Milied fil-Mellicha' 2023	16/12/2023	55613	58a	110221	3370 (27)	BOV Internet Banking
059-11-23	Mr Shawn Mangion	€ 875.00	€ 875.00	T PF	Cleaning of Non Urban Roads (Northern Zone) - December 2023	24/12/2023	9	Nil	Nil	3052	BOV Internet Banking
060-11-23	Leon Promotions	€ 1,075.00	€ 1,075.00	D PF	Voca Gospel Choir Concert during 'Il-Villagġ tal-Milied fil-Mellicha' - Date: 15/12/2023	20/12/2023	KE03/23	58a	110232	3370 (27)	HSBC Internet Banking
061-11-23	Ms Angie Laus	€ 150.00	€ 150.00	D PF	Compere Service during 'Il-Villagġ tal-Milied fil-Mellicha' - Date: 15/12/2023	20/12/2023	24	58a	110181	3370 (27)	BOV Internet Banking
062-11-23	Kunsill Regionali Tramuntana	€ 7,690.33	€ 7,690.33	T PF	Mixed Waste Collection Service Fee - September 2023	02/11/2023	387	Nil	Nil	3041	BOV Internet Banking
		€ 13,477.49	€ 13,477.49	T PF	Mixed Waste Tipping Fee - September 2023	02/11/2023	387	Nil	Nil	3040	BOV Internet Banking
		€ 1,514.18	€ 1,514.18	T PF	Organic Waste Tipping Fee - September 2023	02/11/2023	387	Nil	Nil	3040	BOV Internet Banking
		€ 6,779.44	€ 6,779.44	T PF	Mixed Waste Collection Service Fee - October 2023	24/11/2023	397	Nil	Nil	3041	BOV Internet Banking
		€ 12,083.20	€ 12,083.20	T PF	Mixed Waste Tipping Fee - October 2023	24/11/2023	397	Nil	Nil	3040	BOV Internet Banking
		€ 1,339.54	€ 1,339.54	T PF	Organic Waste Tipping Fee - October 2023	24/11/2023	397	Nil	Nil	3040	BOV Internet Banking
063-11-23	Mr Antoine Fenech	€ 2,865.71	€ 2,865.71	T PF	Street Cleaning - May 2023	02/06/2023	1504	Nil	Nil	3051	BOV Internet Banking
		€ 2,865.71	€ 2,865.71	T PF	Street Cleaning - June 2023	10/07/2023	1520	Nil	Nil	3051	BOV Internet Banking
		€ 8,388.11	€ 8,388.11	T PF	Public Conveniences - October 2023	01/12/2023	1541	Nil	Nil	3053	BOV Internet Banking
		€ 3,149.81	€ 3,149.81	T PF	Public Conveniences - November 2023	01/12/2023	1542	Nil	Nil	3053	BOV Internet Banking
064-11-23	Kapitlu Tlettax	€ 472.00	€ 472.00	D PF	Live Concert during 'Il-Villagġ tal-Milied fil-Mellicha' - Date: 16/12/2023	13/11/2023	1	57a	110166	3370 (27)	BOV Internet Banking
065-11-23	Bottles & Bottles Ltd	€ 37.03	€ 37.03	D PF	Supply of table water bottles for Council Office use	13/12/2023	59498	58a	110234	3310	HSBC Internet Banking
		€ 87,063.75	€ 87,063.75								
	Sub Total b/f	€ 52,379.19	€ 52,379.19								
	Total	€ 139,442.94	€ 139,442.94								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Kurt Buttigieg - Councillor

Marvin Abela - Councillor

Approved - Sitting Number:

58a19


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


Melieha Local Council										Skeda Nru. 8	58a19
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Schedule of Payments - Report of Purchases and Payments

Date: 25/11/2023 - 26/12/2023

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Payment Type
		€ 43.03	€ 43.03	D	PF	Supply of table water bottles for Council Office use	01/12/2023	59481	58a	110235	3310	HSBC Internet Banking
066-11-23	Perit Joseph Attard	€ 590.00	€ 590.00	T	PF	Fee paid to PA, Drawings, Miscellaneous Expenses i/c/w PA 6429/19 Mons. F.Xuereb/Ghasel/Etna Street Project	11/12/2023	931-13B	Nil	Nil	7527	BOV Internet Banking
067-11-23	Ghaqda Korali u Orkestrali Maria Bambina	€ 400.00	€ 400.00	D	PF	GHKOMB Service during Festa San Gwann 2023 - Date: 22/06/2023	19/12/2023	2	58a	110236	3370 (56)	BOV Internet Banking
		€ 250.00	€ 250.00	D	PF	GHKOMB Service during MLC/GHKOMB Event - Date: 28/06/2023	19/12/2023	2	58a	110236	3370	BOV Internet Banking
		€ 1,800.00	€ 1,800.00	D	PF	GHKOMB Service during MLC/GHKOMB Festa tal-Vitorja Musical Programme - Date: 01/09/2023	19/12/2023	2	58a	110236	3370	BOV Internet Banking
068-11-23	Schindler Ltd	€ 362.56	€ 362.56	D	PF	Council Office Life Maintenance Agreement - Period: 01/12/2023 - 31/05/2024	01/12/2023	43762	Nil	Nil	2375	HSBC Internet Banking
069-11-23	Smart Office Supplies Ltd	€ 50.96	€ 50.96	D	PF	Stationery Items for Council Office use	30/11/2023	192984	58a	110237	2620	BOV Internet Banking
		€ 56.05	€ 56.05	D	PF	Stationery Items for Council Office use	01/12/2023	193114	58a	110238	2620	BOV Internet Banking
		€ 364.64	€ 364.64	D	PF	Stationery Items for Council Office use	19/12/2023	193943	58a	110239	2620	BOV Internet Banking
070-11-23	Mr John Attard	€ 637.20	€ 637.20	Q	PF	Hiring of Open Skips - Ahrax Cleaning and Gnien Ingraw Valley Cleaning - Period: July 2023 - October 2023	08/10/2023	A0541	Nil	Nil	3044	BOV Internet Banking
		€ 236.00	€ 236.00	Q	PF	Hiring of Open Skips - Id-Dahar Area Cleaning	03/12/2023	A0558	Nil	Nil	3044	BOV Internet Banking
		€ 708.00	€ 708.00	Q	PF	Hiring of Open Skips - Various Clean Ups carried out in various area in Melieha	03/12/2023	A0557	Nil	Nil	3044	BOV Internet Banking
Sub Total c/f		€ 5,498.44	€ 5,498.44									
Sub Total b/f		€ 139,442.94	€ 139,442.94									
Total		€ 144,941.38	€ 144,941.38									


Dario Vella - Mayor


Carmel Debono - Executive Secretary

Approved - Sitting Number: 58a19

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


Kurt Buttigieg - Councillor


Marvin Aheta - Councillor