

Mellieha Local Council													Skeda Nru. 8	6a19
Schedule of Payments - Report of Purchases and Payments														
Date: 28/09/2019 - 18/10/2019														
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-10-19	All Buildings Ltd	€7,254.32	€7,254.32	T	PF	Final Claim i/c/w Maintenance Works on Dilapidated Rubble Wall at it-Telgha ta' Selmun - Project EAFRD 190895	20/19	MLC/01/19	Nil	Nil	7533			
002-10-19	Ballut Blocks Services Ltd	€1,056.16	€1,056.16	D	PF	Hiring of concrete blocks for underpinning of Westreme Battery Walls - Period: 01/07/19 - 30/09/19	30/09/2019	E-6405	6a	108098	2370	HSBC10291		
003-10-19	V. Debono & Sons Co. Ltd	€67.60	€67.60	D	PF	Safety Gloves for Clean Up The World Campaign Cleaning Activities - September 2019/October 2019	01/10/2019	13068	6a	108102	3370	HSBC 10274		
		€8.85	€8.85	D	PF	Safety Gloves for Clean Up The World Campaign Cleaning Activities - September 2019/October 2019	15/10/2019	9209	6a	108103	3370	HSBC 10274		
004-10-19	Bottles & Bottles Ltd	€34.20	€34.20	D	PF	Supply of table water bottles for Clean Up The World Campaign Cleaning Activities - September 2019	20/09/2019	25869	6a	108104	3370	HSBC 10275		
		€22.01	€22.01	D	PF	Supply of table water bottles for Clean Up The World Campaign Cleaning Activities - October 2019	15/10/2019	26487	6a	108105	3370	HSBC 10275		
005-10-19	ARMS Ltd	€106.32	€106.32	D	PF	Electricity Consumption - L-Ghajn tal-Mellieha: 27/06/19 - 31/08/19	19/09/2019	28533198	Nil	Nil	2125	Internet Banking		
		€24.26	€24.26	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat: 12/06/19 - 11/07/19	22/07/2019	28199101	Nil	Nil	2137	Internet Banking		
		€27.62	€27.62	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat: 11/07/19 - 09/08/19	28/08/2019	28413819	Nil	Nil	2137	Internet Banking		
		€30.91	€30.91	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat: 10/08/19 - 11/09/19	26/09/2019	28566139	Nil	Nil	2137	Internet Banking		
		€565.45	€565.45	D	PF	Electricity Consumption - Ta' Brag Family Park: 01/06/19 - 31/08/19	19/09/2019	28533194	Nil	Nil	2127	Internet Banking		
		€59.34	€59.34	D	PF	Water Consumption - Ta' Brag Family Park: 01/06/19 - 31/08/19	19/09/2019	28533194	Nil	Nil	2147	Internet Banking		
		€61.15	€61.15	D	PF	Electricity Consumption - Gnien iz-Zerniq: 01/06/19 - 02/09/19	19/09/2019	28533197	Nil	Nil	2136	Internet Banking		
		€34.41	€34.41	D	PF	Water Consumption - Gnien iz-Zerniq: 01/06/19 - 02/09/19	19/09/2019	28533197	Nil	Nil	2144	Internet Banking		
		€34.68	€34.68	D	PF	Electricity Consumption - Tas-Salib Playing Field: 27/06/19 - 31/08/19	19/09/2019	28533199	Nil	Nil	2135	Internet Banking		
		€28.53	€28.53	D	PF	Electricity Consumption - Gnien l-Gholjiet: 27/06/19 - 31/08/19	19/09/2019	28533774	Nil	Nil	2134	Internet Banking		
		€913.13	€913.13	D	PF	Electricity Consumption - Council Office: 27/06/19 - 17/09/19	19/09/2019	28533189	Nil	Nil	2130	Internet Banking		
		€47.52	€47.52	D	PF	Water Consumption - Council Office: 27/06/19 - 17/09/19	19/09/2019	28533189	Nil	Nil	2140	Internet Banking		
		€57.87	€57.87	D	PF	Electricity Consumption - Pilgrims' Garden: 27/06/19 - 31/08/19	19/09/2019	28533186	Nil	Nil	2131	Internet Banking		
		€31.43	€31.43	D	PF	Electricity Consumption - Gnien Dun Anton Debono: 03/06/19 - 02/09/19	19/09/2019	28533187	Nil	Nil	2133	Internet Banking		
		€313.03	€313.03	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir: 27/06/19 - 31/08/19	19/09/2019	28533191	Nil	Nil	2129	Internet Banking		
		€63.34	€63.34	D	PF	Electricity Consumption - Westreme Battery: 27/06/19 - 03/09/19	19/09/2019	28533190	Nil	Nil	2132	Internet Banking		
		€11.15	€11.15	D	PF	Water Consumption - Westreme Battery: 27/06/19 - 03/09/19	19/09/2019	28533190	Nil	Nil	2143	Internet Banking		
		€66.33	€66.33	D	PF	Water Consumption - Gnejnet il-Mellieha: 01/06/19 - 30/08/19	19/09/2019	28533196	Nil	Nil	2146	Internet Banking		
		€63.74	€63.74	D	PF	Electricity Consumption - Gnien il-Kenn Socjali: 27/06/19 - 31/08/19	19/09/2019	28533195	Nil	Nil	2138	Internet Banking		
		€131.74	€131.74	D	PF	Electricity Consumption - Selmun Farms: 01/06/19 - 31/08/19	19/09/2019	28533192	Nil	Nil	2126	Internet Banking		
		€25.51	€25.51	D	PF	Water Consumption - Selmun Farms: 01/06/19 - 31/08/19	19/09/2019	28533192	Nil	Nil	2148	Internet Banking		
006-10-19	Mr Isaac Falzon	€10.00	€10.00	D	PF	Refund of double online payment i/c/w Camping Permit No. 20721 - Receipt No. 19381	15/10/2019	20721	Nil	Nil	0124 (23)	HSBC 10292		
007-10-19	Mr Antoine Fenech	€2,865.71	€2,865.71	T	PF	Street Cleaning - July 2019	01/08/2019	959	Nil	Nil	3051	HSBC 10293		
		€2,865.71	€2,865.71	T	PF	Street Cleaning - August 2019	01/09/2019	979	Nil	Nil	3051	HSBC 10293		
		€2,865.71	€2,865.71	T	PF	Street Cleaning - September 2019	15/10/2019	1005	Nil	Nil	3051	HSBC 10293		
008-10-19	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - August 2019	31/08/2019	28543	Nil	Nil	3061	HSBC 10294		
		€1,027.19	€1,027.19	T	PF	Parks and Gardens - September 2019	30/09/2019	28697	Nil	Nil	3061	HSBC 10294		
		€322.14	€322.14	D	PF	Irrigation Water Pump for Triq Qasam Barrani Pump Room	10/09/2019	7809	4a	107997	3061	HSBC 10294		
009-10-19	Strand Electronics Ltd	€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - July 2019	31/07/2019	402786	Nil	Nil	2680	HSBC 10295		
		€199.68	€199.68	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	31/07/2019	402931	Nil	Nil	2680	HSBC 10295		
		€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - August 2019	30/08/2019	404417	Nil	Nil	2680	HSBC 10295		
		€128.24	€128.24	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/08/2019	404581	Nil	Nil	2680	HSBC 10295		
		€61.36	€61.36	D	PF	Council Office Photocopier Machine Leasing Charges - September 2019	30/09/2019	405597	Nil	Nil	2680	HSBC 10295		
		€69.66	€69.66	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	30/09/2019	406213	Nil	Nil	2680	HSBC 10295		
Sub Total c/f		€22,705.91	€22,705.91											
Total		€22,705.91	€22,705.91											

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

6a19

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

Rebecca Bartolo Cutajar - Councillor

Ivan Castillo - Councillor

Mellicha Local Council												Skeda Nru. 8	6a19
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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
		€254.88	€254.88	D	PF	Supply of toner cartridges for Reception Office Printer and DSS Office Printer	09/08/2019	403379	6a	108106	2250	HSBC 10295	
		€327.45	€327.45	D	PF	Additional Intercom Station at Reception Office including installation charges	21/08/2019	403420	113a	107812	7313	HSBC 10295	
		€25.96	€25.96	D	PF	Desktop Analog Phone for Mayor's Office	21/08/2019	403419	2a	107882	7310	HSBC 10295	
010-10-19	WasteServ Malta Ltd	€6,710.43	€5,632.66	D	PP	Organic Waste Tipping Fee - Period: 01/08/2019 - 15/08/2019	02/09/2019	91870	Nil	Nil	3040 (18)	HSBC 10296	
011-10-19	Mr Mark Camilleri, CWS Personnel	€190.96	€190.96	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Period: June 2019 - September 2019	16/10/2019	Trans.Exp.Clm	Nil	Nil	2760	HSBC 10297	
012-10-19	Mr John Attard	€247.80	€247.80	D	PF	Hiring of Open Skips for Clean Up The World 2019 Activities - Dates: 21/09/19 and 19/10/19	15/10/2019	20079125	6a	108107	3044	HSBC 10276	
013-10-19	Absolute Cleaners Ltd	€8,125.08	€8,125.08	T	PF	Public Conveniences - September 2019	30/09/2019	MPC/2019/009	Nil	Nil	3053	HSBC 10298	
014-10-19	Mr Dominic Scicluna	€160.00	€160.00	D	PF	Hiring of transportation of Clean Up The World 2019 Activities' Participants - Dates: 21/09/19 and 19/10/19	21/09/2019	1	6a	108108	3370	HSBC 10277	
015-10-19	Mr Carl Caruana	€590.00	€590.00	D	PF	Hiring of adequate lighting for Arti fil-Misrah 2019 Activity - Date: 12/07/19	17/10/2019	202012	6a	108109	3370	HSBC 10278	
016-10-19	Mr Anthony Caruana	€590.00	€590.00	D	PF	Lighting Technician Service during Arti fil-Misrah 2019 Activities - Dates: 12 & 19/07/2019	17/10/2019	201916	6a	108110	3370	HSBC 10279	
017-10-19	C.L.D.	€590.00	€590.00	D	PF	Hiring of adequate lighting for Arti fil-Misrah 2019 Activity - Date: 19/07/19	17/10/2019	202013	6a	108111	3370	HSBC 10280	
018-10-19	Mr Benny Grima	€170.00	€170.00	D	PF	Entertainment during MLC Jum l-Anzjani Activity at Mellicha Home - Date: 01/10/19	01/10/2019	67	5a	108043	3370	HSBC 10299	
019-10-19	Jevon's Fruit & Vegetables	€84.67	€84.67	D	PF	Fruits for MLC Jum l-Anzjani Activity at Mellicha Home - Date: 01/10/19	01/10/2019	5112	6a	108116	3370	HSBC 10300	
020-10-19	Top Choice	€349.00	€349.00	D	PF	Monitor Stand for Council Room	07/10/2019	104073	6a	108095	7210	HSBC 10301	
021-10-19	Ghaqda Korali u Orkestrali M.B.	€350.00	€350.00	D	PF	Choir and Orchestra Service during MLC Sacred Music & Literary Concert on 17/04/2019	01/10/2019	1_2019	6a	108117	3370	HSBC 10302	
		€400.00	€400.00	D	PF	GHKOMB Members' Service during Festa San Gwann 2019 - Date: 20/06/19	01/10/2019	1_2019	6a	108117	3370	HSBC 10303	
022-10-19	Mercieca Event Suppliers	€501.50	€501.50	D	PF	Hiring of tables, chairs, poles and ropes - Iljieli Mellehin 2019	25/07/2019	20	6a	108118	3370 (24)	HSBC 10303	
023-10-19	Ms Angele Theuma	€177.00	€177.00	D	PF	Flower Arrangements and Plants - Festa San Gwann 2019	09/10/2019	20	6a	108119	3370 (56)	HSBC 10304	
		€60.00	€60.00	D	PF	Festa Vitorja 2019 Flower Arrangement and Flower Bouquet i/c/w Pink October MLC Office Visit	09/10/2019	21	6a	108120	3410	HSBC 10304	
024-10-19	Ghaqda tan-Nar Maria Bambina	€500.00	€500.00	D	PF	Fireworks Displays during Arti fil-Misrah 2019 Activities - Dates: 12 & 19/07/2019	23/09/2019	001/2019	6a	107934	3370	HSBC 10305	
		€1,000.00	€1,000.00	D	PF	Fireworks Display during Iljieli Mellehin 2019 - Date: 27/07/19	23/09/2019	002/2019	6a	107932	3370 (24)	HSBC 10305	
		€1,000.00	€1,000.00	D	PF	Pyro-Musical Show during Iljieli Mellehin 2019 - Date: 28/07/19	23/09/2019	004/2019	6a	107933	3370 (24)	HSBC 10305	
025-10-19	Burmarrad Group	€767.00	€767.00	D	PF	Leasing of double cab pick up van for Council Office use - Period: 01/08/19 - 11/08/19	31/07/2019	829246	Nil	Nil	2720	HSBC 10306	
		€62.43	€62.43	D	PF	Refilling of Diesel - Vehicle JQZ150	20/08/2019	637572	Nil	Nil	2750	HSBC 10306	
		€1,260.83	€1,260.83	D	PF	Leasing of double cab pick up van for Council Office use - Period: 12/08/19 - 30/09/19	31/08/2019	829751	Nil	Nil	2720	HSBC 10306	
		€767.00	€767.00	D	PF	Leasing of double cab pick up van for Council Office use - October 2019	30/09/2019	830306	Nil	Nil	2720	HSBC 10306	
026-10-19	Local Councils' Association	€65.00	€65.00	D	PF	Councillor Kurt Buttigieg Registration Fee: CIPFA Training Meeting - 14/09/19	17/09/2019	2019/057	6a	108121	2541	HSBC 10281	
027-10-19	Schindler Limited	€199.42	€199.42	D	PF	Works on Council Office Lift Mainboard - 08/07/19	22/08/2019	30403	6a	108122	2375	HSBC 10307	
		€297.69	€297.69	D	PF	Supply of Pressure Valve for Council Office Lift - 03/08/19	26/08/2019	30484	3a	107944	2375	HSBC 10307	
		€128.96	€128.96	D	PF	Works on Council Office Lift - 27/08/19	19/09/2019	30734	6	108123	2375	HSBC 10307	
028-10-19	DISINN	€141.60	€141.60	D	PF	Different Locations Photographs for Mill-Qiegha Issue No. 63	14/05/2019	19-MLC-02	112a	107755	2970 (25)	HSBC 10308	
029-10-19	Mr Aaron Zahra	€100.00	€100.00	D	PF	Compere Service during Press Conference on 09/10/19	13/10/2019	8	6a	108093	3370	HSBC 10309	
030-10-19	Genaudio Ltd	€472.00	€472.00	D	PF	Hiring of audio equipment and podium for Press Conference on 09/10/19	09/10/2019	7283	6a	108094	3370	HSBC 10310	
031-10-19	Sports Experience	€300.00	€300.00	D	PF	Trophies for MLC/MSA End of Season Sports Event 2018/2019	08/10/2019	425	6a	108124	3370 (13)	HSBC 10311	
		€40.00	€40.00	D	PF	Apprezzament il-Mellicha' and 'Rikonoximent il-Mellicha' 2019 Plaques for Jum il-Kunsill 2019	08/10/2019	426	6a	108125	3370 (28)	HSBC 10311	
		€282.42	€282.42	D	PF	Trophies for MLC/Mellicha Soft Ball Home Run Derby 2019	08/10/2019	427	6a	108126	3370 (13)	HSBC 10311	
		€27,289.08	€26,211.31										
	Sub Total b/f	€22,705.91	€22,705.91										
	Total	€49,994.99	€48,917.22										

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032-10-19	Societa' Filarmonica La Vittoira	€670.00	€670.00	D	PF	Band and Choir Services during Milied Meliehi 2018 Activities	18/10/2019	10031	6a	108127	3370	HSBC 10312	
		€230.00	€230.00	D	PF	Band and Choir Services during MLC/La Vittoria B.C. Last Supper Exhibition Inauguration 2019	20/04/2019	10032	6a	108128	3370	HSBC 10312	
		€150.00	€150.00	D	PF	Band and Choir Services during Festa San Gwann 2019	27/06/2019	10033	6a	108129	3370	HSBC 10312	
		€150.00	€150.00	D	PF	Band and Choir Service during Arti fil-Misrah 2019 Activities - Date: 19/07/19	25/07/2019	10034	6a	108130	3370	HSBC 10312	
033-10-19	Bitmac Ltd	€36.00	€36.00	D	PF	Supply of Blackflex Material for various minor patching works	08/10/2019	INV27037	6a	108096	2311 (1)	HSBC 10313	
034-10-19	Perit Daniel Cordina	€731.60	€731.60	T	PF	Contracts' Management Fee - August 2019	23/09/2019	02_09	Nil	Nil	3120	HSBC 10314	
		€724.73	€724.73	T	PF	Works carried out in connection with Measure 4.4 - Selmun Hill Rubble Walls Restoration Project	23/09/2019	01_09	Nil	Nil	7533	HSBC 10314	
035-10-19	GO plc	€40.00	€40.00	D	PF	Mobile Phone 79521333 - Rentals - Oct'19	02/10/19	65929360	Nil	Nil	2150	D'Debit	
		€2.59	€2.59	D	PF	Mobile Phone 79521333 - Charges - Sep'19	02/10/2019	65929360	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Tellular Line 79521666 - Rentals - Oct'19	02/10/2019	65929360	Nil	Nil	2150	D'Debit	
		€2.60	€2.60	D	PF	Tellular Line 79521666 - Charges - Sep'19	02/10/2019	65929360	Nil	Nil	2160	D'Debit	
036-10-19	GO plc	€40.01	€40.01	D	PF	Phone Line 21521666 - Rentals - Sep'19	04/09/2019	65663330	Nil	Nil	2150	D'Debit	
		€25.01	€25.01	D	PF	Phone Line 21523230 - Rentals - Sep'19	04/09/2019	65663345	Nil	Nil	2150	D'Debit	
		€68.12	€68.12	D	PF	Phone Line 21523230 - Charges - Aug'19	04/09/2019	65663345	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Phone Line 21521333 - Rentals - Sep'19	04/09/2019	65663419	Nil	Nil	2150	D'Debit	
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Sep'19	04/09/2019	65663419	Nil	Nil	2151	D'Debit	
		€2.70	€2.70	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Aug'19	04/09/2019	65663419	Nil	Nil	2161	D'Debit	
		€40.01	€40.01	D	PF	Phone Line 21521666 - Rentals - Oct'19	03/10/2019	66052291	Nil	Nil	2150	D'Debit	
		€3.45	€3.45	D	PF	Phone Line 21521666 - Charges - Sep'19	03/10/2019	66052291	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Phone Line 21523230 - Rentals - Oct'19	03/10/2019	66052305	Nil	Nil	2150	D'Debit	
		€66.77	€66.77	D	PF	Phone Line 21523230 - Charges - Sep'19	03/10/2019	66052305	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Phone Line 21521333 - Rentals - Oct'19	03/10/2019	66052338	Nil	Nil	2150	D'Debit	
		€3.14	€3.14	D	PF	Phone Line 21521333 - Charges - Sep'19	03/10/2019	66052338	Nil	Nil	2160	D'Debit	
		€25.01	€25.01	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Oct'19	03/10/2019	66052338	Nil	Nil	2151	D'Debit	
		€2.45	€2.45	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Sep'19	03/10/2019	66052338	Nil	Nil	2161	D'Debit	
037-10-19	VIP Tours Malta	€590.00	€590.00	D	PF	Cultural Tour of Villa Francia on 26/09/19 - Organisation Expenses	30/09/2019	643	6a	108131	3370	HSBC 10315	
		€92.00	€92.00	D	PF	Cultural Tour of Villa Francia on 26/09/19 - Hostess Expenses	30/09/2019	651	6a	108132	3370	HSBC 10315	
		€178.00	€178.00	D	PF	Cultural Tour of Villa Francia on 26/09/19 - Transportation Expenses	30/09/2019	644	6a	108133	3370	HSBC 10315	
038-10-19	Pets and Vets Clinic	€320.00	€320.00	D	PF	Neutering of 10 Cats - August 2019	18/10/2019	201906	6a	108134	3380	HSBC 10316	
039-10-19	App-Raiser	€25.00	€25.00	D	PF	Melieha Mobile App Updating and Maintaining Fee - August 2019	14/09/2019	AR.216.MLC	6a	108135	3110	HSBC 10317	
		€25.00	€25.00	D	PF	Melieha Mobile App Updating and Maintaining Fee - September 2019	06/10/2019	AR.228.MLC	6a	108136	3110	HSBC 10317	
		€236.00	€236.00	D	PF	Melieha Innovation Lab Developing Charges	30/08/2019	AR.214.MLC	4a	107998	3110	HSBC 10317	
		€4,620.23	€4,620.23										
		€49,994.99	€48,917.22										
		€54,615.22	€53,537.45										

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040-10-19	Allneeds Iromongery	€61.52	€61.52	D	PF	Materials - Misrah il-Parrocca General Upkeep	01/07/2019	37470	6a	108137	3061	HSBC 10318
		€98.32	€98.32	D	PF	Materials - Melieha Community Policing's Office at MLC Office	01/07/2019	37470	6a	108137	2375	HSBC 10318
		€5.10	€5.10	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	01/07/2019	37470	6a	108137	3053	HSBC 10318
		€89.23	€89.23	D	PF	Materials - Melieha Community Policing's Office at MLC Office	10/07/2019	37566	6a	108138	2375	HSBC 10318
		€10.21	€10.21	D	PF	Materials - Ghadira Promenade Minor Embellishment Works	10/07/2019	37566	6a	108138	2311 (6)	HSBC 10318
		€102.63	€102.63	D	PF	Materials - Armier Public Convenience General Upkeep	16/07/2019	37609	6a	108139	3053	HSBC 10318
		€56.30	€56.30	D	PF	Materials - Melieha Community Policing's Office at MLC Office	16/07/2019	37609	6a	108139	2375	HSBC 10318
		€6.51	€6.51	D	PF	Materials - Triq Ta' Masrija Minor Paving Works	25/07/2019	37724	6a	108140	2311 (2)	HSBC 10318
		€1.00	€1.00	D	PF	Sundry Minor Expenses for Council Office use	25/07/2019	37724	6a	108140	3410	HSBC 10318
		€24.82	€24.82	D	PF	Materials - Various Parks and Gardens General Upkeep	25/07/2019	37724	6a	108140	3061	HSBC 10318
		€53.31	€53.31	D	PF	Materials - Melieha Community Policing's Office at MLC Office	25/07/2019	37724	6a	108140	2375	HSBC 10318
		€50.81	€81.81	D	PF	Materials - Melieha Community Policing's Office at MLC Office	01/08/2019	37968	6a	108141	2375	HSBC 10318
		€19.00	€19.00	D	PF	Materials - Triq l-Erwieh Playing Field General Upkeep	01/08/2019	37968	6a	108141	3061	HSBC 10318
		€39.71	€39.71	D	PF	Materials - Various Public Conveniences General Upkeep	12/08/2019	38083	6a	108142	3053	HSBC 10318
		€13.36	€13.36	D	PF	Materials - Ta' Brag Family Park General Upkeep	12/08/2019	38083	6a	108142	3061 (72)	HSBC 10318
		€120.49	€120.49	D	PF	Materials - Melieha Community Policing's Office at MLC Office	12/08/2019	38083	6a	108142	2375	HSBC 10318
		€49.75	€49.75	D	PF	Materials - Gnien il-Qighan General Upkeep	12/08/2019	38083	6a	108142	3061	HSBC 10318
		€13.96	€13.96	D	PF	Sundry Minor Expenses for Council Office use	27/08/2019	38179	6a	108143	3410	HSBC 10318
		€190.12	€190.12	D	PF	Materials - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience General Upkeep	27/08/2019	38179	6a	108143	3053	HSBC 10318
		€29.06	€29.06	D	PF	Sundry Minor Expenses for Council Office use	03/09/2019	38434	6a	108144	3410	HSBC 10318
		€42.02	€42.02	D	PF	Materials - Painting of Gnien il-Qighan Benches i/c/w LGBTIQ Awareness Campaign	03/09/2019	38434	6a	108144	3061	HSBC 10318
		€9.30	€9.30	D	PF	Materials - Various Minor Paving Works	03/09/2010	38434	6a	108144	2311 (2)	HSBC 10318
		€12.62	€12.62	D	PF	Materials - Various Public Conveniences General Upkeep	20/09/2019	38544	6a	108145	3053	HSBC 10318
		€25.28	€25.28	D	PF	Materials - Various Public Conveniences General Upkeep	23/09/2019	38560	6a	108146	3053	HSBC 10318
		€1,157.87	€33.44	D	PF	Materials - Melieha Community Policing's Office at MLC Office	23/09/2019	38560	6a	108146	2375	HSBC 10318
	Sub Total c/f	€1,157.87	€1,188.87									
	Sub Total b/f	€54,615.22	€53,537.45									
	Total	€55,773.09	€54,726.32									

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 6a19

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

Rebecca Bartolo Cutajar - Councillor

Ivan Castillo - Councillor