

| Melieha Local Council | | | | | | | | | | | | Skeda Nru. 12 | 9a24 |
|---|---|------------------|------------------|---------|----|---|--------------|----------------|--------|--------|-----------------|-----------------------|------|
| Schedule of Payments - Report of Purchases and Payments | | | | | | | | | | | | | |
| Date: 22/03/2025 - 25/04/2025 | | | | | | | | | | | | | |
| Ref. | Supplier | Invoiced Amount | Amount Paid | Method* | | Description | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Cheque No. | |
| 001-03-25 | Mr Juan Debattista | €10.00 | €10.00 | D | PF | Refund of Camping Permit No. MLH-2025-55188/Receipt No. 50556 due to inclement weather conditions | 26/03/2025 | Refund | Nil | Nil | 0026 | BOV Internet Banking | |
| 002-03-25 | KNV Supplies Ltd (Allneeds Ironmongery) | € 27.47 | € 27.47 | D | PF | Sundry Materials - Council Office General Upkeep | 01/02/2025 | 6708 | 11a | 111034 | 3410 | HSBC Internet Banking | |
| | | € 21.10 | € 21.10 | D | PF | Materials - Various Public Conveniences General Upkeep | 01/02/2025 | 6708 | 11a | 111034 | 3053 | HSBC Internet Banking | |
| | | € 106.96 | € 106.96 | D | PF | Materials - Various Culvert Works | 01/02/2025 | 6708 | 11a | 111034 | 2311 (4) | HSBC Internet Banking | |
| | | € 277.77 | € 277.77 | D | PF | Materials - Council Office General Upkeep | 01/02/2025 | 6708 | 11a | 111034 | 2375 | HSBC Internet Banking | |
| | | € 334.66 | € 334.66 | D | PF | Materials - Ghajn Tal-Mellieha General Upkeep | 01/02/2025 | 6708 | 11a | 111034 | 3061 | HSBC Internet Banking | |
| | | € 156.10 | € 156.10 | D | PF | Materials - Triq Dun Manwel Grima Paving Works | 01/02/2025 | 6708 | 11a | 111034 | 2311 (2) | HSBC Internet Banking | |
| | | € 61.81 | € 61.81 | D | PF | Materials - Council Office General Upkeep | 26/02/2025 | 8534 | 11a | 111032 | 2375 | HSBC Internet Banking | |
| | | € 13.20 | € 13.20 | D | PF | Materials - Various Public Conveniences General Upkeep | 26/02/2025 | 8534 | 11a | 111032 | 2311 (2) | HSBC Internet Banking | |
| | | € 1.77 | € 1.77 | D | PF | Materials - Council Office General Upkeep | 26/02/2025 | 8533 | 11a | 111033 | 2375 | HSBC Internet Banking | |
| | | € 38.38 | € 38.38 | D | PF | Materials - Various Paving Works | 12/02/2025 | 6823 | 11a | 111035 | 2311 (2) | HSBC Internet Banking | |
| | | € 53.02 | € 53.02 | D | PF | Materials -Misrah iż-Zjara tal-Papa Ġwanni Pawlu II Public Convenience General Upkeep | 12/02/2025 | 6823 | 11a | 111035 | 3053 | HSBC Internet Banking | |
| | | € 38.46 | € 38.46 | D | PF | Materials - Council Office General Upkeep | 12/02/2025 | 6823 | 11a | 111035 | 2375 | HSBC Internet Banking | |
| | | € 157.98 | € 157.98 | D | PF | Materials - Triq Dun Manwel Grima Paving Works | 12/02/2025 | 6823 | 11a | 111035 | 2311 | HSBC Internet Banking | |
| | | € 14.30 | € 14.30 | D | PF | Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep | 12/02/2025 | 6823 | 11a | 111035 | 3053 | HSBC Internet Banking | |
| | | € 33.26 | € 33.26 | D | PF | Materials - Triq il-Palm Paving Works | 12/02/2025 | 6823 | 11a | 111035 | 2311 (2) | HSBC Internet Banking | |
| | €1,382.70 | €46.46 | €46.46 | D | PF | Materials - Council Office General Upkeep | 12/02/2025 | 6823 | 11a | 111035 | 2375 | HSBC Internet Banking | |
| | | €99.60 | €99.60 | D | PF | Materials - Council Office General Upkeep | 02/01/2025 | 6409 | 11a | 111023 | 2375 | HSBC Internet Banking | |
| | | €113.31 | €113.31 | D | PF | Materials - Armier Public Convenience General Upkeep | 02/01/2025 | 6409 | 11a | 111023 | 3053 | HSBC Internet Banking | |
| | | €15.48 | €15.48 | D | PF | Materials - Council Office General Upkeep | 02/01/2025 | 6409 | 11a | 111023 | 2375 | HSBC Internet Banking | |
| | | €59.52 | €59.52 | D | PF | Materials - Ta' Braġ Family Park General Upkeep | 02/01/2025 | 6409 | 11a | 111023 | 3061 (72) | HSBC Internet Banking | |
| | | €40.00 | €40.00 | D | PF | Materials - Various Paving Works | 02/01/2025 | 6409 | 11a | 111023 | 2311 (2) | HSBC Internet Banking | |
| | | €24.05 | €24.05 | D | PF | Materials -Ta' Braġ Family Park General Upkeep | 07/01/2025 | 6438 | 11a | 111024 | 3061 (72) | HSBC Internet Banking | |
| | | €75.66 | €75.66 | D | PF | Materials - Taraġ il-Baqquiera Paving Works | 07/01/2025 | 6438 | 11a | 111024 | 2311 (2) | HSBC Internet Banking | |
| | | €156.26 | €156.26 | D | PF | Materials - Council Office General Upkeep | 07/01/2025 | 6438 | 11a | 111024 | 2375 | HSBC Internet Banking | |
| | | €22.57 | €22.57 | D | PF | Materials - Armier Public Convenience General Upkeep | 07/01/2025 | 6438 | 11a | 111024 | 3053 | HSBC Internet Banking | |
| | | €24.10 | €24.10 | D | PF | Materials - Council Office General Upkeep | 21/01/2025 | 6500 | 11a | 111025 | 2375 | HSBC Internet Banking | |
| | | €90.31 | €90.31 | D | PF | Materials - Triq l-Ghasafar Paving Works | 22/01/2025 | 6602 | 11a | 111026 | 2311 (2) | HSBC Internet Banking | |
| | €829.47 | €108.61 | €108.61 | D | PF | Materials - Council Office General Upkeep | 22/01/2025 | 6602 | 11a | 111026 | 2375 | HSBC Internet Banking | |
| 003-03-25 | Mr Paul Galea | €100.00 | €100.00 | D | PF | Drainage Repairs at Armier Public Convenience | 25/03/2025 | 61 | 12a | 111051 | 3053 | BOV Internet Banking | |
| 004-03-25 | Inserv Ltd | €82.60 | €82.60 | Q | PF | Supply of Business Cards for Council Members | 25/03/2025 | 10237252 | 11a | 111048 | 2610 | BOV Internet Banking | |
| Sub Total c/f | | €2,404.77 | €2,404.77 | | | | | | | | | | |
| Total | | €2,404.77 | €2,404.77 | | | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 10a25
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Jude Cauchi - Councillor

Matthew Borg Cuschieri - Vice Mayor

Schedule of Payments - Report of Purchases and Payments

Date: 22/03/2025 - 25/04/2025

| Ref. | Supplier | Invoiced Amount | Amount Paid | Method* | | Description | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Cheque No. |
|-----------|-------------------------------|-------------------|-------------------|---------|----|--|--------------|----------------|--------|--------|-----------------|-----------------------|
| 005-03-25 | Mobisile Communications Ltd | €20.66 | €20.66 | D | PF | Ġnien tas-Salib Internet Supply - February 2025 | 01/02/2025 | 94922862 | Nil | Nil | 2172 | Direct Debit |
| | | €20.66 | €20.66 | D | PF | Ġnien iz-Żerniq Internet Supply - February 2025 | 01/02/2025 | 94922862 | Nil | Nil | 2172 | Direct Debit |
| | | €42.11 | €42.11 | D | PF | Council Office Mobile Phone 79521333 - Rentals - February 2025 | 01/02/2025 | 94922862 | Nil | Nil | 2150 | Direct Debit |
| | | €20.66 | €20.66 | D | PF | Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - February 2025 | 01/02/2025 | 94922862 | Nil | Nil | 2172 | Direct Debit |
| | €124.75 | €20.66 | €20.66 | D | PF | Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - February 2025 | 01/02/2025 | 94922862 | Nil | Nil | 2172 | Direct Debit |
| | | €25.00 | €25.00 | D | PF | Ġnien tas-Salib Internet Supply - March 2025 | 01/03/2025 | 95352852 | Nil | Nil | 2172 | Direct Debit |
| | | €25.00 | €25.00 | D | PF | Ġnien iz-Żerniq Internet Supply - March 2025 | 01/03/2025 | 95352852 | Nil | Nil | 2172 | Direct Debit |
| | | €42.81 | €42.81 | D | PF | Council Office Mobile Phone 79521333 - Rentals - March 2025 | 01/03/2025 | 95352852 | Nil | Nil | 2150 | Direct Debit |
| | | €25.00 | €25.00 | D | PF | Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - March 2025 | 01/03/2025 | 95352852 | Nil | Nil | 2172 | Direct Debit |
| | €142.81 | €25.00 | €25.00 | D | PF | Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - March 2025 | 01/03/2025 | 95352852 | Nil | Nil | 2172 | Direct Debit |
| 006-03-25 | Go plc | €132.97 | €132.97 | D | PF | Phone Line 21521333 - Rentals - February 2025 | 01/02/2025 | 95087968 | Nil | Nil | 2150 | Direct Debit |
| | | €25.01 | €25.01 | D | PF | TIO Fixed Line - Rentals - February 2025 | 01/02/2025 | 95087968 | Nil | Nil | 2151 | Direct Debit |
| | | €9.24 | €9.24 | D | PF | Council Office MLC Wifi Connection - February 2025 | 01/02/2025 | 95087968 | Nil | Nil | 2172 | Direct Debit |
| | | €25.00 | €25.00 | D | PF | Council Office Boardroom Wifi Connection - February 2025 | 01/02/2025 | 95087968 | Nil | Nil | 2172 | Direct Debit |
| | | €1.18 | €1.18 | D | PF | Phone Line 21521666 - Rentals - February 2025 | 01/02/2025 | 95087968 | Nil | Nil | 2150 | Direct Debit |
| | €194.58 | €1.18 | €1.18 | D | PF | Phone Line 21523230 - Rentals - February 2025 | 01/02/2025 | 95087968 | Nil | Nil | 2150 | Direct Debit |
| | | €132.99 | €132.99 | D | PF | Phone Line 21521333 - Rentals - March 2025 | 01/03/2025 | 95518943 | Nil | Nil | 2150 | Direct Debit |
| | | €25.01 | €25.01 | D | PF | TIO Fixed Line - Rentals - March 2025 | 01/03/2025 | 95518943 | Nil | Nil | 2151 | Direct Debit |
| | | €25.00 | €25.00 | D | PF | Council Office MLC Wifi Connection - March 2025 | 01/03/2025 | 95518943 | Nil | Nil | 2172 | Direct Debit |
| | | €25.00 | €25.00 | D | PF | Council Office Boardroom Wifi Connection - March 2025 | 01/03/2025 | 95518943 | Nil | Nil | 2172 | Direct Debit |
| | | €1.18 | €1.18 | D | PF | Phone Line 21521666 - Rentals - March 2025 | 01/03/2025 | 95518943 | Nil | Nil | 2150 | Direct Debit |
| | €210.36 | €1.18 | €1.18 | D | PF | Phone Line 21523230 - Rentals - March 2025 | 01/03/2025 | 95518943 | Nil | Nil | 2150 | Direct Debit |
| 007-03-25 | Ghaqda tan-Nar Marija Bambina | €500.00 | €500.00 | D | PF | MLC/GHNMB Easter Egg Hunt Event on 19/04/2025 | 26/03/2025 | INV-0666 | 12a | 111052 | 3370 | HSBC Internet Banking |
| 008-03-25 | Lands Authority | € 750.00 | € 750.00 | D | PF | It-Torri l-Abjad Rent - Period: 10/09/2023 - 09/09/2025 | 25/03/2025 | 2103099 | Nil | Nil | 2402 | BOV Internet Banking |
| | | € 497.00 | € 497.00 | D | PF | Ġnien Ingraw Defence Post Rent - Period: 10/09/2024 - 09/09/2025 | 25/03/2025 | 2103097 | Nil | Nil | 2402 | BOV Internet Banking |
| | | €1,897.64 | €1,897.64 | D | PF | Tunnara Museum Rent -Period: 07/02/2019 - 06-02-2026 | 25/03/2025 | 2103098 | Nil | Nil | 2402 | BOV Internet Banking |
| 009-03-25 | DGalea Consult Limited | €1,250.00 | €1,250.00 | Q | PF | Accountant Services - Period: January 2025 till March 2025 | 24/03/2025 | 62/2025 | Nil | Nil | 3160 | HSBC Internet Banking |
| 010-03-25 | Mr Shawn Mangion | € 1,229.00 | € 1,229.00 | T | PF | Cleaning of Non Urban Roads (Northern Zone) including Triq il-Marfa Overgrown Trees Pruning - Mar'25 | 22/03/2025 | 24 | Nil | Nil | 3052 | HSBC Internet Banking |
| 011-03-25 | Ranger Ltd | €944.00 | €944.00 | Q | PF | Leasing of Crew Cab ECN 593 - Feb'25/Mar'25 | 16/02/2025 | 10797 | Nil | Nil | 2720 | BOV Internet Banking |
| | | €944.00 | €944.00 | Q | PF | Leasing of Crew Cab ECN 593 - Mar'25/Apr'25 | 15/04/2025 | 11024 | Nil | Nil | 2720 | BOV Internet Banking |
| 012-03-25 | Ms Josianne Micallef | €20.00 | €20.00 | D | PF | Refund of Camping Permit No. MLH-2025-55083/Receipt No. 50436 due to inclement weather conditions | 26/03/2025 | Refund | Nil | Nil | 0026 | BOV Internet Banking |
| 013-03-25 | Mr Matthew Bezzina | €15.00 | €15.00 | D | PF | Refund of Camping Permit No. MLH-2025-55490/Receipt No. 50826 due to inclement weather conditions | 31/03/2025 | Refund | Nil | Nil | 0026 | HSBC Internet Banking |
| 014-03-25 | A.Vella Borg & Sons Ltd | €132.71 | €132.71 | D | PF | Building Material - Various Minor Masonry Works for general use | 28/02/2025 | 2564 | 11a | 111030 | 2311 (3) | HSBC Internet Banking |
| | | €31.00 | €31.00 | D | PF | Building Material - Various Minor Masonry Works for general use | 28/02/2025 | 2563 | 11a | 111029 | 2311 (3) | HSBC Internet Banking |
| | | €69.85 | €69.85 | D | PF | Building Material - Various Minor Paving Works for general use | 31/03/2025 | 2566 | 12a | 111059 | 2311 (2) | HSBC Internet Banking |
| | | €100.85 | €100.85 | D | PF | Dumping of Material by Council Personnel i/c/w Various Council works | 31/03/2025 | 2567 | 12a | 111058 | 2311 (10) | HSBC Internet Banking |
| | | €9,053.55 | €9,053.55 | | | | | | | | | |
| | Sub Total b/f | €2,404.77 | €2,404.77 | | | | | | | | | |
| | Total | €11,458.32 | €11,458.32 | | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Schedule of Payments - Report of Purchases and Payments

Date: 22/03/2025 - 25/04/2025

| Ref. | Supplier | Invoiced Amount | Amount Paid | Method* | | Description | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Cheque No. |
|-----------|---|-------------------|-------------------|---------|----|---|--------------|----------------------|--------|--------|-----------------|-----------------------|
| 015-03-25 | Cleansing & Maintenance Services Department | €6,667.00 | €6,667.00 | D | PF | Street Cleaning - March 2025 | 01/04/2025 | 1044751 | Nil | Nil | 3051 | HSBC Internet Banking |
| 016-03-25 | Irideto Ltd | € 339.84 | € 339.84 | Q | PF | Transportation of elderly persons to/from Melieha Active Ageing Centre - March 2025 | 03/04/2025 | MLC/0314 | Nil | Nil | 3380 (59) | HSBC Internet Banking |
| 017-03-25 | ALDB Associates | € 336.30 | € 336.30 | Q | PF | Service of Project Supervisor - March 2025 | 31/03/2025 | INV-6002 | Nil | Nil | 3090 | HSBC Internet Banking |
| 018-03-25 | Micamed Limited | €9,206.95 | €9,206.95 | T | PF | Street Lighting Repairs - March 2025 | 31/03/2025 | Str.Lighting Repairs | Nil | Nil | 3010 | BOV Internet Banking |
| 019-03-25 | Eyetech Ltd | €141.60 | €141.60 | D | PF | Fixing of ethernet ports at Council offices | 01/04/2025 | 10100076 | 12a | 111062 | 2250 | BOV Internet Banking |
| 020-03-25 | J.L.D. | €2,116.92 | €2,116.92 | Q | PF | Electrical/Plumbing Repairs at Ta' Brag Family Park (including armoured cable installation/L-Ghajn Tal-Melieha/Taraġ at Triq Dun Frangisk Sciberras | 05/04/2025 | 6 | 12a | 111068 | 3061/3061 (72) | HSBC Internet Banking |
| | | €624.22 | €624.22 | Q | PF | Electrical/Plumbing Repairs at Ta' Brag Family Park/Gnejnet l-Emigranti Mellehin | 05/04/2025 | 5 | 12a | 111067 | 3061/3061 (72) | HSBC Internet Banking |
| 021-03-25 | VIP Tours | €666.40 | €666.40 | Q | PF | Co-Ordination including Tour Guide of March 2025 Cultural Outing at B'Kara Musuem | 05/04/2025 | 1117 | 12a | 111069 | 3370 | HSBC Internet Banking |
| 022-03-25 | Ms Tiziana Bartolo, Volunteer | € 179.79 | € 179.79 | D | PF | Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic during recovery | 07/04/2025 | Exp.Claim | Nil | Nil | 3380 (75) | BOV Internet Banking |
| 023-03-25 | E.J. Mangion | €470.00 | €470.00 | Q | PF | Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - March 2025 | 31/03/2025 | 30729 | 12a | 111063 | 3053 | HSBC Internet Banking |
| 024-03-25 | Ms Janice Sant | €137.76 | €137.76 | D | PF | Librarian Service (Mondays) - March 2025 | 30/03/2025 | 105 | Nil | Nil | 3391 | HSBC Internet Banking |
| 025-03-25 | Mr Joseph Grima | €1,651.24 | €1,651.24 | T | PF | Custodian Services at Ta' Brag Family Park - March 2025 | 31/03/2025 | 03_2025 | Nil | Nil | 3061 (72) | BOV Internet Banking |
| 026-03-25 | Ms Antonella Vella | € 120.00 | € 120.00 | D | PF | Delivery of Fitness Sessions at Melieha Active Ageing Centre - March 2025 | 27/03/2025 | MLC03/25 | 12a | 111054 | 3380 (59) | BOV Internet Banking |
| 027-02-25 | Ms Mary Grace Mifsud | € 78.38 | € 78.38 | D | PF | School Granny Service - March 2025 | 31/03/2025 | 9 | Nil | Nil | 3380 | HSBC Internet Banking |
| 028-02-25 | Ms Anna Mercieca | € 99.00 | € 99.00 | D | PF | School Granny Service - March 2025 | 31/03/2025 | 9 | Nil | Nil | 3380 | BOV Internet Banking |
| 029-03-25 | ABB Ltd | € 2,206.80 | € 2,206.80 | D | PF | Supply of Cold Asphalt for Triq il-Peprin Patching Works | 28/03/2025 | INV7813 | 12a | 111049 | 2311 (1) | BOV Internet Banking |
| | | € 457.20 | € 457.20 | D | PF | Supply of Cold Asphalt for Triq il-Peprin Patching Works | 04/04/2025 | INV7854 | 12a | 111055 | 2311 (1) | BOV Internet Banking |
| 030-03-25 | Mr G. Micallef | €1,038.63 | €1,038.63 | D | PF | Mayor's Honoraria - March 2025 | 26/03/2025 | Wages | Nil | Nil | 1100 | BOV Internet Banking |
| | | €150.00 | €150.00 | D | PF | Mayor's Allowance - March 2025 | 26/03/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking |
| 031-03-25 | Mr C. Debono | €2,670.22 | €2,670.22 | D | PF | Executive Secretary - March 2025 Salary | 26/03/2025 | Wages | Nil | Nil | 1200 | BOV Internet Banking |
| | | €121.16 | €121.16 | D | PF | Executive Secretary - March 2025 Income Supplement | 26/03/2025 | Wages | Nil | Nil | 1400 | BOV Internet Banking |
| 032-03-25 | Ms M. Gambin | €1,492.35 | €1,492.35 | D | PF | Deputy Executive Secretary - March 2025 Salary | 26/03/2025 | Wages | Nil | Nil | 1200 | HSBC Internet Banking |
| | | €834.42 | €834.42 | D | PF | Deputy Executive Secretary - March 2025 Executive Secretary Allowance | 26/03/2025 | Wages | Nil | Nil | 1600 | HSBC Internet Banking |
| | | €67.92 | €67.92 | D | PF | Deputy Executive Secretary - March 2025 Communication Allowance | 26/03/2025 | Wages | Nil | Nil | 1600 | HSBC Internet Banking |
| | | €125.00 | €125.00 | D | PF | Deputy Executive Secretary - March 2025 Disturbance Allowance | 26/03/2025 | Wages | Nil | Nil | 1600 | HSBC Internet Banking |
| | | €83.33 | €83.33 | D | PF | Deputy Executive Secretary - March 2025 Transport Allowance | 26/03/2025 | Wages | Nil | Nil | 1600 | HSBC Internet Banking |
| | | €121.16 | €121.16 | D | PF | Deputy Executive Secretary - March 2025 Income Supplement | 26/03/2025 | Wages | Nil | Nil | 1400 | HSBC Internet Banking |
| 033-03-25 | Ms Y. Muscat | €1,390.61 | €1,390.61 | D | PF | Clerk Scale 13 - March 2025 Salary | 26/03/2025 | Wages | Nil | Nil | 1200 | HSBC Internet Banking |
| | | €121.16 | €121.16 | D | PF | Clerk Scale 13 - March 2025 Income Supplement | 26/03/2025 | Wages | Nil | Nil | 1400 | HSBC Internet Banking |
| | | €140.92 | €140.92 | D | PF | Clerk Scale 13 - March 2025 Overtime | 26/03/2025 | Wages | Nil | Nil | 1700 | HSBC Internet Banking |
| 034-03-25 | Mr C. Mifsud | €1,350.35 | €1,350.35 | D | PF | Clerk Scale 14 - March 2025 Salary | 26/03/2025 | Wages | Nil | Nil | 1200 | BOV Internet Banking |
| | Sub Total c/f | €18,514.94 | €18,514.94 | | | | | | | | | |
| | Sub Total b/f | €11,458.32 | €11,458.32 | | | | | | | | | |
| | Total | €29,973.26 | €29,973.26 | | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Jude Cauchi - Councillor

Matthew Borg Cuschieri - Vice Mayor

| Mellieha Local Council | | | | | | | | | | | Skeda Nru. 12_9a24 | |
|---|--|--------------------|--------------------|---------|----|---|--------------|----------------|--------|--------|--------------------|-----------------------|
| Schedule of Payments - Report of Purchases and Payments | | | | | | | | | | | | |
| Date: 22/03/2025 - 25/04/2025 | | | | | | | | | | | | |
| Ref. | Supplier | Invoiced Amount | Amount Paid | Method* | | Description | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Cheque No. |
| | | €155.00 | €155.00 | D | PF | Clerk Scale 14 - March 2025 Overtime | 26/03/2025 | Wages | Nil | Nil | 1700 | BOV Internet Banking |
| | | €121.16 | €121.16 | D | PF | Clerk Scale 14 - March 2025 Income Supplement | 26/03/2025 | Wages | Nil | Nil | 1400 | BOV Internet Banking |
| 035-03-25 | Ms P. Caruana | €1,347.94 | €1,347.94 | D | PF | Clerk Scale 14 - March 2025 Salary | 26/03/2025 | Wages | Nil | Nil | 1200 | HSBC Internet Banking |
| | | €121.16 | €121.16 | D | PF | Clerk Scale 14 - March 2025 Income Supplement | 26/03/2025 | Wages | Nil | Nil | 1400 | HSBC Internet Banking |
| 036-03-25 | Ms R. Mifsud | €1,287.67 | €1,287.67 | D | PF | Clerk Scale 15 - March 2025 Salary | 26/03/2025 | Wages | Nil | Nil | 1200 | BOV Internet Banking |
| | | €121.16 | €121.16 | D | PF | Clerk Scale 15 - March 2025 Income Supplement | 26/03/2025 | Wages | Nil | Nil | 1400 | BOV Internet Banking |
| 037-03-25 | Ms R. Muscat | €1,286.74 | €1,286.74 | D | PF | Clerk Scale 15 - March 2025 Salary | 26/03/2025 | Wages | Nil | Nil | 1200 | BOV Internet Banking |
| | | €59.65 | €59.65 | D | PF | Clerk Scale 15 - March 2025 Income Supplement | 26/03/2025 | Wages | Nil | Nil | 1400 | BOV Internet Banking |
| 038-03-25 | Ms C. Psaila Costantino | €1,015.71 | €1,015.71 | D | PF | Clerk Scale 15 - March 2025 Salary | 26/03/2025 | Wages | Nil | Nil | 1200 | BOV Internet Banking |
| | | €44.74 | €44.74 | D | PF | Clerk Scale 15 - March 2025 Income Supplement | 26/03/2025 | Wages | Nil | Nil | 1400 | BOV Internet Banking |
| 039-03-25 | Ms M. Debono | €147.43 | €147.43 | D | PF | Clerk Scale 14 - 6% Performance Bonus 2024 (Pro-Rata) | 26/03/2025 | Wages | Nil | Nil | 1300 | BOV Internet Banking |
| 040-03-25 | Mr M. Borg Cuschieri | €226.33 | €226.33 | D | PF | Deputy Mayor - Councillor's Allowance - March 2025 | 26/03/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking |
| 041-03-25 | Ms C. Castillo | €160.00 | €160.00 | D | PF | Councillor's Allowance - March 2025 | 26/03/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking |
| 042-03-25 | Mr J. Buttigieg | €160.00 | €160.00 | D | PF | Councillor's Allowance - March 2025 | 26/03/2025 | Wages | Nil | Nil | 1800 | HSBC Internet Banking |
| 043-03-25 | Ms R. Bartolo Cutajar | €150.00 | €150.00 | D | PF | Councillor's Allowance - March 2025 | 26/03/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking |
| 044-03-25 | Mr E. Bartolo | €160.00 | €160.00 | D | PF | Councillor's Allowance - March 2025 | 26/03/2025 | Wages | Nil | Nil | 1800 | HSBC Internet Banking |
| 045-03-25 | Mr K. Buttigieg | €160.00 | €160.00 | D | PF | Councillor's Allowance - March 2025 | 26/03/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking |
| 046-03-25 | Mr J. Cauchi | €160.00 | €160.00 | D | PF | Councillor's Allowance - March 2025 | 26/03/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking |
| 047-03-25 | Ms L. Darmanin | €160.00 | €160.00 | D | PF | Councillor's Allowance - March 2025 | 26/03/2025 | Wages | Nil | Nil | 1800 | HSBC Internet Banking |
| 048-03-25 | Inland Revenue Department | €346.00 | €346.00 | D | PF | FSS i/r/o Mayor's Honoraria - March 2025 | 09/04/2025 | Wages | Nil | Nil | 1100 | BOV Internet Banking |
| | | €3,251.85 | €3,251.85 | D | PF | Employees' FSS and NIC - March 2025 | 09/04/2025 | Wages | Nil | Nil | 1200 | BOV Internet Banking |
| | | €1,601.85 | €1,601.85 | D | PF | Council NIC - March 2025 | 09/04/2025 | Wages | Nil | Nil | 1500 | BOV Internet Banking |
| | | €407.00 | €407.00 | D | PF | FSS i/r/o Councillors' Allowances - March 2025 | 09/04/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking |
| 049-03-25 | Silcam Trading Agency Limited | € 1,888.80 | € 1,888.80 | Q | PF | Supply of Light Candles i/c/w Maundy Thursday event at Sanctuary Court | 28/03/2025 | 717204 | 111047 | 11a | 3370 | HSBC Internet Banking |
| 050-03-25 | Venscic Ltd | €235.91 | €235.91 | Q | PF | Hiring, Setting up and Dismantling of Mobile Toilets during Puttinu Walk Event - 17/04/2025 | 10/04/2025 | INV-2993 | 111072 | 12a | 3370 | BOV Internet Banking |
| 051-03-25 | LESA | €221.00 | €221.00 | D | PF | TMS Officials during Triq Gorg Borg Olivier Culvert Repairs - Date: 15/04/2025 | 04/04/2025 | EST-000835 | 111073 | 12a | 2311 (4) | BOV Internet Banking |
| 052-03-25 | Ms Antonella D'Addazio, Treglio, Italy | €1,200.00 | €1,200.00 | D | PF | Course Fees i/c/w MLC/Art Club 2000 Collaboration with regards Art Students' Scaffito Course in Treglio (amount re-imbursed by Art Club 2000) | 12/03/2025 | Course Fees | Nil | Nil | 3370 | HSBC Internet Banking |
| 053-03-25 | B.Grima & Sons Ltd | €2,342.30 | €2,342.30 | T | PF | Supply and Install of Bollards at Triq Ġuże' Flores i/c/w Slow Streets Project | 09/04/2025 | 10016003 | Nil | Nil | 2313 | BOV Internet Banking |
| 054-03-25 | Legacy Ventures Ltd | €43,793.49 | €43,793.49 | T | PF | Refurbishing and Finishing of Council Office Hall - 3rd Claim | 27/03/2025 | MLC 03 | Nil | Nil | 7210 | Central Bank of Malta |
| 055-03-25 | Mr Andrew Psaila | €2,360.00 | €2,360.00 | Q | PP | Project Management Services i/c/w Improvement of Council Hall Project - 2nd Claim | 25/03/2025 | SV-001 | 50a | 110987 | 7210 | Central Bank of Malta |
| 056-03-25 | Mr Antoine Fenech | €3,149.81 | €3,149.81 | T | PF | Cleaning of Public Conveniences - March 2025 | 11/04/2025 | 1662 | Nil | Nil | 3053 | BOV Internet Banking |
| | | €3,320.48 | €3,320.48 | T | PF | Bulky Refuse Service - March 2025 | 16/04/2025 | 1664 | Nil | Nil | 3042 | BOV Internet Banking |
| 057-03-25 | Mark Taliana Gardening | €413.00 | €413.00 | Q | PF | Water Loads for Irrigation Purposes - March 2025 | 31/03/2025 | 1915 | Nil | Nil | 3061 | BOV Internet Banking |
| | | €4,602.00 | €4,602.00 | Q | PF | Street power washing cleaning in various streets in Mellieha - Summer 2024 | 31/03/2025 | 1914 | Nil | Nil | 3061 | BOV Internet Banking |
| | Sub Total c/f | €76,178.18 | €76,178.18 | | | | | | | | | |
| | Sub Total b/f | €29,973.26 | €29,973.26 | | | | | | | | | |
| | Total | €106,151.44 | €106,151.44 | | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 10a25

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

Jude Cauchi - Councillor

Matthew Borg Cuschieri - Vice Mayor

| Melieha Local Council | | | | | | | | | | | | Skeda Nru. 12 | 9a24 |
|---|---|--------------------|--------------------|---------|----|--|------------------|------------------|-------------|-------------|------------------|-----------------------|------|
| Schedule of Payments - Report of Purchases and Payments | | | | | | | | | | | | | |
| Date: 22/03/2025 - 25/04/2025 | | | | | | | | | | | | | |
| | Fornitur | Ammont tal-Invoice | Ammont li ser | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal | Nru. Tač-Čekk | |
| 058-03-25 | Central Asphalt Ltd | €256.23 | €256.23 | D | PF | Supply of Cold Asphalt for Triq il-Barkazza Patching Works - Job No. 7762 | 28/02/2025 | INV-18656 | 12a | 111064 | 2311 (1) | HSBC Internet Banking | |
| 059-03-25 | AJM Service Station Ltd | € 71.00 | € 71.00 | D | PF | Fuel for Leased Crew Cab ECN593 - March 2025 | 31/03/2025 | 1717 | 12a | 111074 | 2750 | BOV Internet Banking | |
| 060-03-25 | Community Work Scheme Enterprise | €276.12 | €276.12 | D | PF | Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - March 2025 | 08/04/2025 | 2456 | Nil | Nil | 3055 | BOV Internet Banking | |
| | | €230.10 | €230.10 | D | PF | Overtime performed by Mr H. Muscat i/c/w Watering of Various Planters in Stepped Streets - March 2025 | 08/04/2025 | 2456 | Nil | Nil | 3061 | BOV Internet Banking | |
| | | €230.10 | €230.10 | D | PF | Overtime performed by Mr M. Camilleri i/c/w Watering of Various Planters in Stepped Streets - March 2025 | 08/04/2025 | 2456 | Nil | Nil | 3061 | BOV Internet Banking | |
| | | €253.11 | €253.11 | D | PF | Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries - March 2025 | 08/04/2025 | 2456 | Nil | Nil | 3380 | BOV Internet Banking | |
| 061-03-25 | Bitmac Ltd | € 160.48 | € 160.48 | D | PF | Supply of Instant Road Repair Bags for various minor patching works | 04/04/2025 | INV170417 | 12a | 111057 | 2311 (1) | BOV Internet Banking | |
| 062-03-25 | Schindler Ltd | €93.57 | €93.57 | D | PF | Lift Inspection including Replacement of Battery - March 2025 | 28/03/2025 | IN-048801 | 12a | 111065 | 2375 | HSBC Internet Banking | |
| 063-03-25 | Strand Electronics Ltd | € 113.87 | € 26.55 | D | PP | Council Office Photocopier Machine Leasing Charges and Copies Costs - March 2025 including Credit Note 11336 | 31/03/2025 | 560849 | Nil | Nil | 2680 | HSBC Internet Banking | |
| 064-03-25 | Talexio Ltd | €6.73 | €6.73 | D | PF | Payroll & Time Attendance Annual fee for Two New Employees - Mar'2025 | 31/03/2025 | TLX-14949 | 11a | 111066 | 3110 | BOV Internet Banking | |
| 065-03-25 | Alberta Co. Ltd | €65.01 | €65.01 | D | PF | Re-setting of Password and setting of IVMS - Triq Ġorġ Borġ Olivier CCTV Cameras | 14/03/2025 | 215543 | 11a | 111043 | 2180 | BOV Internet Banking | |
| | | €227.53 | €227.53 | D | PF | Inspection of CCTV cameras at Triq Gorg Borg Olivier | 17/04/2025 | 217687 | 12a | 111080 | 2250 | BOV Internet Banking | |
| 066-03-25 | LESA | €173.40 | €173.40 | D | PF | LESA Officials during MLC/Melieha Athletic Club 2025 Race - 19/04/2025 | 15/04/2025 | EST-000856 | 12a | 111076 | 3370 (13) | BOV Internet Banking | |
| 067-03-25 | Attard Bros Construction Materials Ltd | €52.69 | €52.69 | D | PF | Supply of slabs for various paving works | 14/03/2025 | 193375 | 11a | 111042 | 2311 (2) | BOV Internet Banking | |
| 068-03-25 | Aquatek | €885.00 | €885.00 | D | PF | Inspection and maintenance of water features at Ġnien il-Melieha and Misrah iż-Żjara tal-Papa GPII and water fountain at Ġnien Hidmet il-Volontarjat prior inspection by Public Health Authorities | 14/04/2025 | MLC01/25 | 12a | 111081 | 3061 | HSBC Internet Banking | |
| 069-03-25 | Perit Matthew Casha | €1,624.15 | €1,624.15 | D | PF | Contract Management and Certification for works as part of Tender MLC 1/2024 - Refurbishing of Melieha Council's Hall | 26/03/2025 | 22090_001 | Nil | Nil | 7210 | BOV Internet Banking | |
| 070-03-25 | GreenPak Co-op Society Limited | €147.50 | €147.50 | D | PF | Various CCTV Cameras - March 2025 | 31/03/2025 | 39912 | Nil | Nil | 2180 | BOV Internet Banking | |
| 071-03-25 | Galea Curmi Engineering Consultants Limited | €531.00 | €531.00 | D | PF | Consultancy for Traffic Monitoring System in Manikata - Preperation of Tender, BOQ and Technical Drawings | 21/04/2025 | 16734 | Nil | Nil | 7313 | HSBC Internet Banking | |
| | | €778.80 | €778.80 | D | PF | Consultancy for Solar Power Traffic Monitor System at triq il-Marfa, Triq Edward Camilleri, Triq il-Mitħna l-Qadima and Triq il-Kbira | 21/04/2025 | 16733 | Nil | Nil | 7313 | HSBC Internet Banking | |
| Sub Total c/f | | €6,176.39 | €6,089.07 | | | | | | | | | | |
| Sub Total b/f | | €106,151.44 | €106,151.44 | | | | | | | | | | |
| Total | | €112,327.83 | €112,240.51 | | | | | | | | | | |

Approved - Sitting Number: 10a25

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Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Jude Cauchi - Councillor

Matthew Borg Cuschieri - Vice Mayor