

Melieha Local Council												Skeda Nru. 13_9a24
Schedule of Payments - Report of Purchases and Payments												
Date: 26/04/2025 - 24/05/2025												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-04-25	Melita plc	€31.46	€31.46	D	PF	Ġnien Dun Anton Debono Internet Supply - February 2025	01/02/2025	118341540	Nil	Nil	2172	Direct Debit
		€ 31.00	€ 31.00	D	PF	Ġnien Dun Anton Debono Internet Supply - March 2025	01/03/2025	118428951	Nil	Nil	2172	Direct Debit
		€ 31.00	€ 31.00	D	PF	Ġnien Dun Anton Debono Internet Supply - April 2025	01/04/2025	118657440	Nil	Nil	2172	Direct Debit
		€ 43.65	€ 43.65	D	PF	Tunnara Museum Internet Supply - February 2025	01/02/2025	118279906	Nil	Nil	2172	Direct Debit
		€ 43.65	€ 43.65	D	PF	Tunnara Museum Internet Supply - March 2025	01/03/2025	118525018	Nil	Nil	2172	Direct Debit
		€ 43.65	€ 43.65	D	PF	Tunnara Museum Internet Supply - April 2025	01/04/2025	118595663	Nil	Nil	2172	Direct Debit
002-04-25	Transfer to Petty Cash Account	€ 244.72	€ 244.72	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	28/04/2025	027-038	Nil	Nil	5010	Journal Transfer
003-04-25	Assoċjazzjoni tal-Kunsilli Lokali	€ 90.00	€ 90.00	D	PF	Ms R. Mifsud Sage & Book Keeping Course Fee	28/04/2025	Cir AKL 2025/015	13a	111098	3250	HSBC Internet Banking
004-04-25	Homemate Co. Ltd	€ 269.41	€ 269.41	Q	PF	Shelving for Council Office use	17/04/2025	278990	12a	111078	7310	HSBC Internet Banking
005-04-25	Hotel Villa Medici, Italy	€1,000.00	€1,000.00	D	PF	Accommodation Arrangements for MLC/Art Club 2000 Delegation i/c/w Sgraffito Course in Treglio - Apr'25 (the amount of €1000 was re-imbursed by Art Club 2000)	17/04/2025	1	13a	111099	2830	HSBC Internet Banking
006-04-25	Mobisle Communications Ltd	€25.00	€25.00	D	PF	Ġnien tas-Salib Internet Supply - May 2025	01/05/2025	96211465	Nil	Nil	2172	Direct Debit
		€25.00	€25.00	D	PF	Ġnien iz-Żerniq Internet Supply - May 2025	01/05/2025	96211465	Nil	Nil	2172	Direct Debit
		€42.81	€42.81	D	PF	Council Office Mobile Phone 79521333 - Rentals - May 2025	01/05/2025	96211465	Nil	Nil	2150	Direct Debit
		€25.00	€25.00	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - May 2025	01/05/2025	96211465	Nil	Nil	2172	Direct Debit
		€142.81	€25.00	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - May 2025	01/05/2025	96211465	Nil	Nil	2172	Direct Debit
007-04-25	Go plc	€130.98	€130.98	D	PF	Phone Line 21521333 - Rentals - May 2025	01/05/2025	96378444	Nil	Nil	2150	Direct Debit
		€25.01	€25.01	D	PF	TIO Fixed Line - Rentals - May 2025	01/05/2025	96378444	Nil	Nil	2151	Direct Debit
		€25.00	€25.00	D	PF	Triq Ġorġ Borg Olivier CCTV Camera rental charges - May 2025	01/05/2025	96378444	Nil	Nil	2172	Direct Debit
		€25.00	€25.00	D	PF	Council Office MLC Wifi Connection - May 2025	01/05/2025	96378444	Nil	Nil	2172	Direct Debit
		€25.00	€25.00	D	PF	Council Office MLC Hall Wifi Connection - May 2025	01/05/2025	96378444	Nil	Nil	2172	Direct Debit
		€24.99	€24.99	D	PF	Council Office Boardroom Wifi Connection - May 2025	01/05/2025	96378444	Nil	Nil	2172	Direct Debit
	€260.33	€4.35	€4.35	D	PF	Phone Line 21521666/21523230/21523675/21551360 - Rentals - May 2025	01/05/2025	96378444	Nil	Nil	2150	Direct Debit
008-04-25	Department of Information	€10.00	€10.00	D	PF	CFT MLC/01/2025 Advert on Government Gazette	14/05/2025	CFT MLC/01/2025	Nil	Nil	2940	BOV Internet Banking
		€10.00	€10.00	D	PF	CFT MLC/02/2025 Advert on Government Gazette	17/05/2025	CFT MLC/02/2025	Nil	Nil	2940	HSBC Internet Banking
009-04-25	Mr G. Micallef, Mayor	€114.42	€114.42	D	PF	Expense Claim i/c/w expenses incurred for Il-Mixghela Activity - April 2025	15/05/2025	Exp. Clm	Nil	Nil	3370	BOV Internet Banking
		€1,037.63	€1,037.63	D	PF	Mayor's Honoraria - April 2025	25/04/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€150.00	€150.00	D	PF	Mayor's Allowance - April 2025	25/04/2025	Wages	Nil	Nil	1800	BOV Internet Banking
010-04-25	Mr C. Debono	€1,271.23	€1,273.23	D	PF	Executive Secretary - April 2025 Salary Pro-Rata (Termination Date: 13/04/2025)	25/04/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€8.39	€8.39	D	PF	Executive Secretary - Income Supplement Pro-Rata	25/04/2025	Wages	Nil	Nil	1400	BOV Internet Banking
		€79.61	€79.61	D	PF	Executive Secretary - Government Bonus Pro-Rata	25/04/2025	Wages	Nil	Nil	1300	BOV Internet Banking
011-04-25	Ms M. Gambin	€1,577.23	€1,577.23	D	PF	Deputy Executive Secretary - April 2025 Salary	25/04/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€834.42	€834.42	D	PF	Deputy Executive Secretary - April 2025 Executive Secretary Allowance	25/04/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
	<b>Sub Total c/f</b>	<b>€10,657.14</b>	<b>€10,659.14</b>									
	<b>Total</b>	<b>€10,657.14</b>	<b>€10,659.14</b>									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 13a25

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

John Buttigieg - Councillor

Loridana Darmanin - Councillor

**Schedule of Payments - Report of Purchases and Payments**

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		€67.92	€67.92	D	PF	Deputy Executive Secretary - April 2025 Communication Allowance	25/04/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
		€125.00	€125.00	D	PF	Deputy Executive Secretary - April 2025 Disturbance Allowance	25/04/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
		€83.33	€83.33	D	PF	Deputy Executive Secretary - April 2025 Transport Allowance	25/04/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
012-04-25	Ms Y. Muscat	€1,472.76	€1,472.76	D	PF	Clerk Scale 13 - April 2025 Salary	25/04/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€174.90	€174.90	D	PF	Clerk Scale 13 - April 2025 Overtime	25/04/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
013-04-25	Mr C. Mifsud	€1,422.68	€1,422.68	D	PF	Clerk Scale 14 - April 2025 Salary	25/04/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€155.00	€155.00	D	PF	Clerk Scale 14 - April 2025 Overtime	25/04/2025	Wages	Nil	Nil	1700	BOV Internet Banking
014-04-25	Ms P. Caruana	€1,416.83	€1,416.83	D	PF	Clerk Scale 14 - April 2025 Salary	25/04/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
015-04-25	Ms R. Mifsud	€1,353.37	€1,353.37	D	PF	Clerk Scale 15 - April 2025 Salary	25/04/2025	Wages	Nil	Nil	1200	BOV Internet Banking
016-04-25	Ms R. Muscat	€1,080.85	€1,080.85	D	PF	Clerk Scale 15 - April 2025 Salary	25/04/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€13.55	€13.55	D	PF	Clerk Scale 15 - April 2025 Overtime	25/04/2025	Wages	Nil	Nil	1400	BOV Internet Banking
017-04-25	Ms C. Psaila Costantino	€1,042.21	€1,042.21	D	PF	Clerk Scale 15 - April 2025 Salary	25/04/2025	Wages	Nil	Nil	1200	BOV Internet Banking
018-04-25	Mr M. Borg Cuschieri	€226.33	€226.33	D	PF	Deputy Mayor - Councillor's Allowance - April 2025	25/04/2025	Wages	Nil	Nil	1800	BOV Internet Banking
019-04-25	Ms C. Castillo	€160.00	€160.00	D	PF	Councillor's Allowance - April 2025	25/04/2025	Wages	Nil	Nil	1800	BOV Internet Banking
020-04-25	Mr J. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - April 2025	25/04/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
021-04-25	Ms R. Bartolo Cutajar	€150.00	€150.00	D	PF	Councillor's Allowance - April 2025	25/04/2025	Wages	Nil	Nil	1800	BOV Internet Banking
022-04-25	Mr E. Bartolo	€160.00	€160.00	D	PF	Councillor's Allowance - April 2025	25/04/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
023-04-25	Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - April 2025	25/04/2025	Wages	Nil	Nil	1800	BOV Internet Banking
024-04-25	Mr J. Cauchi	€160.00	€160.00	D	PF	Councillor's Allowance - April 2025	25/04/2025	Wages	Nil	Nil	1800	BOV Internet Banking
025-04-25	Ms L. Darmanin	€160.00	€160.00	D	PF	Councillor's Allowance - April 2025	25/04/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
026-04-25	Inland Revenue Department	€347.00	€347.00	D	PF	FSS i/r/o Mayor's Honoraria - April 2025	07/05/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€2,631.47	€2,631.57	D	PF	Employees' FSS and NIC - April 2025	07/05/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€1,148.47	€1,148.47	D	PF	Council NIC - April 2025	07/05/2025	Wages	Nil	Nil	1500	BOV Internet Banking
		€407.00	€407.00	D	PF	FSS i/r/o Councillors' Allowances - April 2025	07/05/2025	Wages	Nil	Nil	1800	BOV Internet Banking
027-04-25	Ms Tiziana Bartolo, Volunteer	€85.49	€85.49	D	PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats at Selmun Clinic	08/05/2025	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking
028-04-25	Mr Shawn Mangion	€875.00	€875.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - April'25	20/04/2025	26	Nil	Nil	3052	HSBC Internet Banking
029-04-25	Smart Office supplies Ltd	€92.71	€92.71	D	PF	Stationery Items for Council office use	26/03/2025	220953	13a	111115	2620	BOV Internet Banking
		€ 256.23	€ 256.23	D	PF	Stationery Items for Council office use	07/05/2025	223197	13a	111114	2620	BOV Internet Banking
030-04-25	Debono Hardware	€21.22	€21.22	D	PF	Materials - Gutter for culvert repairs at Triq l-Ghar u Casa - Job No. 7788	22/04/2025	801560	13a	111111	2311 (4)	HSBC Internet Banking
031-04-24	Jon David Ltd	€86.32	€86.32	Q	PF	Supply of Ms. R.Muscat uniform items	08/04/2025	56511	12a	111102	2230	BOV Internet Banking
		€133.74	€133.74	Q	PF	Supply of Mr. C.Mifsud uniform items	06/05/2025	56887	12a	111103	2230	BOV Internet Banking
032-04-25	Alberta Co. Ltd	€195.02	€195.02	D	PF	Resetting of password and setting of IVMS - Triq Ġorġ Borġ Olivier CCTV Cameras	09/05/2025	219150	13a	111105	2250	BOV Internet Banking
033-04-25	Perit Joseph Attard	€1,829.00	€1,829.00	D	PF	Achitect Service i/c/w Property Condition Report and Work method statements of Public Stairway at Triq Madonna tal-Ghar between Misrah il-Parroċċa and Misrah iż-Żjara tal-Papa Ġwanni Pawlu II	07/05/2025	Misc 2JA-24 - 2JK-24	13a	111109	7518	BOV Internet Banking
034-04-25	AJM Service Station Ltd	€55.08	€55.08	D	PF	Fuel for Leased Double Cab ECN 593 - April'25	30/04/2025	IN-000000001770	13a	111104	2750	BOV Internet Banking
035-04-25	GreenPak Co-op society Ltd	€147.50	€147.50	D	PF	LC IBins cameras monthly running costs - Arznell/Torri Abjad/Ta' Maċċa/Little Armier - April'25	30/04/2025	39974	Nil	Nil	2180	BOV Internet Banking
036-04-25	DGalea Consult Limited	€1,770.00	€1,770.00	Q	PF	Accounting Services including assistance in NAO Compliance Audit - Aril'25 - June'25	12/05/2025	70/2025	Nil	Nil	3160	HSBC Internet Banking
		<b>€20,328.29</b>	<b>€20,328.39</b>									
	<b>Sub Total b/f</b>	<b>€10,657.14</b>	<b>€10,659.14</b>									
	<b>Total</b>	<b>€30,985.43</b>	<b>€30,987.53</b>									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 13a25

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

John Buttigieg - Councillor

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037-04-25	KNV Supplies Ltd (Allneeds Ironmongery)	€72.94	€72.94	D	PF	Materials - Council Office General Upkeep	06/03/2025	8709	11a	111070	2375	HSBC Internet Banking
		€112.00	€112.00	D	PF	Materials - Ta' Braġ Family Park General Upkeep	06/03/2025	8709	11a	111070	3061 (72)	HSBC Internet Banking
		€ 28.13	€ 28.13	D	PF	Materials - Ghadira Sanremo Public Convenience General Upkeep	06/03/2025	8709	11a	111070	3053	HSBC Internet Banking
		€13.20	€13.20	D	PF	Materials - Triq is-Santwarju Paving Works	06/03/2025	8709	11a	111070	3410	HSBC Internet Banking
		€36.50	€36.50	D	PF	Materials - Ta' Braġ Family Park General Upkeep	06/03/2025	8709	11a	111070	3061 (72)	HSBC Internet Banking
	€396.55	€133.78	€133.78	D	PF	Materials - Armier Public Convenience General Upkeep	06/03/2025	8709	11a	111071	3053	HSBC Internet Banking
		€ 15.00	€ 15.00	D	PF	Sundry Materials for Council Office use	19/03/2025	8746	11a	111071	3410	HSBC Internet Banking
		€ 291.48	€ 291.48	D	PF	Materials - Ta' Braġ Family Park General Upkeep	19/03/2025	8746	11a	111071	3061 (72)	HSBC Internet Banking
		€ 33.58	€ 33.58	D	PF	Materials - Ghadira Sanremo Public Convenience General Upkeep	19/03/2025	8746	11a	111071	3053	HSBC Internet Banking
		€ 18.72	€ 18.72	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	19/03/2025	8746	11a	111071	3053	HSBC Internet Banking
	€375.53	€ 16.75	€ 16.75	D	PF	Materials - Council Office General Upkeep	19/03/2025	8746	11a	111071	2375	HSBC Internet Banking
		€ 36.35	€ 36.35	D	PF	Materials - Council Office General Upkeep	15/04/2025	9097	12a	111106	2375	HSBC Internet Banking
		€ 47.08	€ 47.08	D	PF	Materials - Various Parks & Gardens General Upkeep	15/04/2025	9097	12a	111106	3061	HSBC Internet Banking
		€ 12.19	€ 12.19	D	PF	Materials - Ta' Braġ Family Park General Upkeep	15/04/2025	9097	12a	111106	3061 (72)	HSBC Internet Banking
		€ 22.76	€ 22.76	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	15/04/2025	9097	12a	111106	3053	HSBC Internet Banking
	€142.68	€ 24.30	€ 24.30	D	PF	Materials - Council Office General Upkeep	15/04/2025	9097	12a	111106	3410	HSBC Internet Banking
		€ 18.62	€ 18.62	D	PF	Materials - Council Office General Upkeep	15/04/2025	9092	12a	111107	2375	HSBC Internet Banking
		€153.15	€153.15	D	PF	Materials - Council Office General Upkeep	01/04/2025	8912	12a	111108	2375	HSBC Internet Banking
		€191.09	€191.09	D	PF	Materials - Various Parks & Gardens General Upkeep	01/04/2025	8912	12a	111108	3061	HSBC Internet Banking
		€174.20	€174.20	D	PF	Materials - Various Minor Road Repairs	01/04/2025	8912	12a	111108	2311 (1)	HSBC Internet Banking
	€571.53	€53.09	€53.09	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	01/04/2025	8912	12a	111108	3053	HSBC Internet Banking
038-04-25	Mr Joseph Grima	€1,817.87	€1,817.87	T	PF	Custodian Services at Ta' Braġ Family Park - April'2025	30/04/2025	Apr-25	Nil	Nil	3061 (72)	BOV Internet Banking
039-04-25	B.Grima & Sons Ltd	€1,971.66	€1,971.66	T	PF	Street Signs Repairs - Various Locations - April'2025	10/05/2025	104007533	Nil	Nil	2313	BOV Internet Banking
		€126.83	€126.83	T	PF	Street Markings - Various Locations - April'2025	10/05/2025	104007533	Nil	Nil	2314	BOV Internet Banking
040-04-25	Venscic Ltd	€118.00	€118.00	Q	PF	Hiring of Mobile Toilets during MLC/MFA Celebration Event on 18/05/25	14/05/2025	INV-3014	13a	111101	3370	BOV Internet Banking
		€117.98	€117.98	Q	PF	Hiring of Mobile Toilets during MLC/Manikata Event on 17/05/25	07/05/2025	INV-3009	13a	111096	3370	BOV Internet Banking
041-04-25	Mr Antoine Fenech	€3,761.62	€3,761.62	T	PF	Bulky Refuse Service - April'2025	09/05/2025	1665	Nil	Nil	3042	BOV Internet Banking
		€3,554.12	€3,554.12	T	PF	Public Conveniences - April 2025	09/05/2025	1667	Nil	Nil	3053	BOV Internet Banking
042-04-25	360 Retail Supplies Ltd	€989.08	€989.08	Q	PF	Supply of Plastic Barrier Fence for use during Council Activities	25/04/2025	13764	12a	111086	2375	HSBC Internet Banking
043-04-25	Strand Electronics Limited	€165.83	€78.51	D	PF	Leasing of Council Office Photocopier Machine - April 2025	30/04/2025	562675	Nil	Nil	2680	HSBC Internet Banking
044-04-25	ALDB Associates	€336.30	€336.30	Q	PF	Project Supervisor - April 2025	30/04/2025	INV-6239	Nil	Nil	3090	HSBC Internet Banking
045-04-25	E.J. Mangion	€423.00	€423.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa and Armier Public Convenience Cesspits - April 2025	30/04/2025	30879	13a	111094	3053	HSBC Internet Banking
	<b>Sub Total c/f</b>	<b>€14,887.20</b>	<b>€14,799.88</b>									
	<b>Sub Total b/f</b>	<b>€30,985.43</b>	<b>€30,987.53</b>									
	<b>Total</b>	<b>€45,872.63</b>	<b>€45,787.41</b>									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

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John Buttigieg - Councillor

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046-04-25	Community Work Scheme Enterprise	€276.12	€276.12	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - April 2025	06/05/2025	2510	Nil	Nil	3055	BOV Internet Banking
		€460.20	€460.20	D	PF	Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Watering of Various Planters in Stepped Streets - April 2025	06/05/2025	2510	Nil	Nil	3061	BOV Internet Banking
		€997.10	€260.78	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries - April 2025	06/05/2025	2510	Nil	Nil	3380	BOV Internet Banking
047-04-25	Marianna Stationery	€153.00	€153.00	D	PF	Postage Stamps for Council office use	01/01/2025	267663	13a	111095	2650	BOV Internet Banking
		€94.35	€94.35	D	PF	Stationery Items for Council office use	01/01/2025	267663	13a	111095	2620	BOV Internet Banking
048-04-25	Ms Petra Caruana	€44.01	€44.01	D	PF	Expense Claim i/c/w Purchasing of Megaphone Il-Huġġieġa ta' San Ġwann 2025	02/05/2025	Exp. Claim	Nil	Nil	3370 (56)	HSBC Internet Banking
049-04-25	Mr Matthew Caruana	€112.10	€112.10	Q	PF	Transportation for Esplora Cultural Outing - May 2025	14/05/2025	68	13a	111117	3370	HSBC Internet Banking
		€112.10	€112.10	Q	PF	Transportation for Notarial Archives Cultural Outing - April 2025	29/04/2025	66	12a	111092	3370	HSBC Internet Banking
050-04-25	Irideto Ltd	€ 403.56	€ 403.56	Q	PF	Transportation of elderly persons to/from Melieha Active Ageing Centre - April 2025	02/05/2025	MLC/0319	Nil	Nil	3380 (59)	HSBC Internet Banking
051-04-25	D Squeaky Housekeeping	€40.00	€40.00	D	PF	Cleaning Services at Selmun Farms for Aqra Mieghi Session on 17/04/2025	30/04/2025	2240	13a	111093	3050	HSBC Internet Banking
052-04-25	Talexio Ltd	€3.36	€3.36	D	PF	Payroll and Time and Attendance Licence -April 2025	30/04/2025	TLX-15244	13a	111112	3110	BOV Internet Banking
053-04-25	Anton Zarb Cast Iron Products	€246.95	€246.95	Q	PF	Supply of Wheelie Bins (125 Ltrs) for use during Council Activities	30/04/2025	AZ 27-25	13a	111087	2375	HSBC Internet Banking
054-04-25	The Notarial Archives	€160.00	€160.00	D	PF	Museum Entry Tickets for Cultural Outing Participants - April 2025	29/04/2025	25/0013	12a	111113	3370	BOV Internet Banking
055-04-25	Central Asphalt Limited	€113.28	€113.28	D	PF	Supply of kerb/s for various paving works	18/03/2025	INV-18505	11a	111044	2311 (2)	HSBC Internet Banking
056-04-25	Ms Janice Sant	€103.32	€103.32	D	PF	Librarian Service (Mondays) - April 2025	30/04/2025	106	Nil	Nil	3391	HSBC Internet Banking
057-04-25	Ghaqda tan-Nar Maria Bambina	€800.00	€800.00	D	PF	Hiring of Sound Equipment during MLC/GHNMB Event - August 2024	06/01/2025	INV-0591	12a	111090	3370	HSBC Internet Banking
058-04-25	Ms Antonella Vella	€ 120.00	€ 120.00	D	PF	Delivery of Fitness Sessions at Melieha Active Ageing Centre - April 2025	28/04/2025	MLC04/25	13a	111089	3380 (59)	BOV Internet Banking
059-04-25	Sammot Concrete Supplies	€881.46	€881.46	Q	PF	Supply of C-25 for various patching works at Triq il-Peprin Job No. 7771	25/04/2025	INV-3599	12a	111053	2311 (1)	BOV Internet Banking
		€587.64	€587.64	Q	PF	Supply of C-25 for various patching works at Triq il-Knisja l-Qadima Job No. 7765	29/04/2025	INV-3612	13a	111088	2311 (1)	BOV Internet Banking
		€440.73	€440.73	Q	PF	Supply of C-25 for various patching works at Triq Ghar u Casa Job No. 7788	24/04/2025	INV-3597	13a	111082	2311 (1)	BOV Internet Banking
060-04-25	Eyetech Ltd	€80.43	€80.43	D	PF	Supply of Fusion Patch Cord UTP CU 300cm	15/05/2025	10101088	13a	111118	2250	BOV Internet Banking
061-04-25	A.Vella Borg & Sons	€75.33	€75.33	D	PF	Dumping of Materials - Triq l-Ghasafar - Job No.7765	31/03/2025	2569	12a	111083	2311 (10)	BOV Internet Banking
		€91.05	€91.05	D	PF	Dumping of Materials - Triq il-Knisja l-Qadima - Job No.7765	31/03/2025	2569	12a	111083	2311 (10)	BOV Internet Banking
		€ 43.52	€ 43.52	D	PF	Dumping of Materials - Triq il-Peprin - Job No:7771 and Triq l-Ghar u Casa - Job No:7788	30/04/2025	2573	13a	111119	2311 (2)	BOV Internet Banking
		€229.90	€20.00	D	PF	Building Materials - Triq il-Marfa - Job No:7777	30/04/2025	2572	13a	111120	2311 (3)	BOV Internet Banking
062-04-25	Mediforce Ambulance Service	€165.20	€165.20	Q	PF	Ambulance Service during MLC/MFA Celebration Event on 18/05/2025	21/05/2025	1638	13a	111084	3370	HSBC Internet Banking
063-04-25	Mark Taliana Gardening	€472.00	€472.00	Q	PF	Water Loads for Parks and Gardens Irrigation Purposes - April 2025	30/04/2025	1944	Nil	Nil	3061	BOV Internet Banking
064-04-25	Ranger Ltd	€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN 593 - Apr25 -May25	21/05/2025	11416	Nil	Nil	2720	BOV Internet Banking
065-04-25	Robert Debono Fruit and Vegetables Ltd	€79.00	€79.00	Q	PF	Supply of Fruit during MLC/MFA event on 18/05/2025	16/05/2025	181591	13a	111100	3370	BOV Internet Banking
066-04-25	Ms. Cheryl Louise Millen	€630.00	€630.00	D	PF	Delivery of Pilates Sessions at Melieha Active Ageing Centre during March 2025 and May 2025	19/05/2025	2400	13a	111122	3380 (59)	BOV Internet Banking
067-04-25	ABB Limited	€507.60	€507.60	D	PF	Supply of Cold Asphalt for Triq Wied Musa Patching Works	22/05/2025	Inv8013	13a	111116	2311 (1)	BOV Internet Banking
068-04-25	Mr Joseph Gauci	€177.00	€177.00	D	PF	Steel Repairs on Ġnien l-Erwieħ Swing and Triq Gorg Borg Olivier corner with Triq Sant' Anna railings	14/05/2025	20668591	13a	111124	3061	BOV Internet Banking
069-04-25	Department of Information	€45.00	€45.00	D	PF	Road Closure Advert i/c/w 'Bells' Filming on Government Gazette	20/05/2025	Road Closure Adv	Nil	Nil	2940	BOV Internet Banking
070-04-25	The National Book Council	€309.00	€309.00	D	PF	Malta Book Festival 2025 Participation Fee	22/05/2025	151	13a	111125	2990	BOV Internet Banking
071-04-25	Karizia Travel	€600.00	€600.00	Q	PF	Flight Tickets for MLC Delegation Cavriglia Visit - September 2025	22/05/2025	Flight Tickets	13a	111126	3802 (63)	BOV Internet Banking
072-04-25	Assocjazzjoni tal-Kunsilli Lokali	€540.00	€540.00	D	PF	Ms P. Caruana & Ms R. Mifsud Book Keeping and Sage (MQF Level 3) Course Fees	22/05/2025	Cir AKL 2025/015	13a	111127	3250	HSBC Internet Banking

<b>Sub Total c/f</b>	<b>€10,192.09</b>	<b>€10,192.09</b>
<b>Sub Total b/f</b>	<b>€45,872.63</b>	<b>€45,787.41</b>
<b>Total</b>	<b>€56,064.72</b>	<b>€55,979.50</b>

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 13a25

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

John Buttigieg - Councillor

Loridana Darmanin - Councillor