

Schedule of Payments - Report of Purchases and Payments

Date: 22/02/2025 - 21/03/2025

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-02-25	Ms R. Mifsud, Clerk Scale 15	€64.03	€64.03	D	PF	Expense Claim i/c/w Sundry Materials purchased for Council Office	24/02/2025	Exp. Clm	Nil	Nil	3410	HSBC Internet Banking
002-02-25	LESA	€170.00	€170.00	D	PF	Community Officers Service during Triq il-Marfa Trimming of Overgrown Trees - Date: 11/03/2024	13/02/2025	INV_LESA-22-013747	11a	111002	3061	BOV Internet Banking
		€136.00	€136.00	D	PF	Community Officers Service during Triq il-Melieha Masonry Works - Date: 18/03/2024	20/02/2025	INV_LESA-22-013848	11a	111003	2311 (3)	BOV Internet Banking
003-02-25	Kuluri Malta	€1,110.00	€1,110.00	Q	PF	Deposit i/c/w Supply, Tailoring and Installation of Curtain Railings and Material for Council Hall	18/02/2025	32	10a	110986	7210	BOV Internet Banking
		€2,588.00	€2,588.00	Q	PF	Final Pay i/c/w Supply, Tailoring and Installation of Curtain Railings and Material for Council Hall	19/03/2025	36	10a	110986	7210	BOV Internet Banking
004-02-25	Hotel Villa Medici, Italy	€2,150.00	€2,150.00	D	PF	Accommodation Arrangements for MLC/Art Club 2000 Delegation i/c/w Sgraffito Course in Treglio - Apr'25 (the amount of €650 was re-imbursed by Art Club 2000)	10/02/2025	1	11a	111004	2830	HSBC Internet Banking
005-02-25	ARMS Ltd	€140.22	€140.22	D	PF	Electricity Consumption - Ġnien Dun Anton Debono - Period: 01/06/2024 - 01/09/2024	01/01/2025	39164392	Nil	Nil	2133	BOV Internet Banking
		€239.28	€239.28	D	PF	Electricity Consumption - Ġnien Dun Anton Debono - Period: 02/09/2024 - 29/11/2024	03/02/2025	39913435	Nil	Nil	2133	BOV Internet Banking
		€85.63	€85.63	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 09/10/2024 - 11/11/2024	23/01/2025	39831158	Nil	Nil	2137	BOV Internet Banking
		€300.36	€300.36	D	PF	Water Consumption - Council Office - Period: 01/06/2024-29/11/2024	23/01/2025	39831150	Nil	Nil	2140	BOV Internet Banking
		€904.45	€904.45	D	PF	Electricity Consumption - Council Office - Period: 01/06/2024-01/12/2024	23/01/2025	39831151	Nil	Nil	2130	BOV Internet Banking
		€81.16	€81.16	D	PF	Electricity Consumption - Triq GBO CCTV's - Period: 09/10/2024-11/12/2024	24/01/2025	39837430	Nil	Nil	2123	BOV Internet Banking
		€44.94	€44.94	D	PF	Electricity Consumption - Ġnien l-Gholjiet - Period: 31/08/2024-29/11/2024	24/01/2025	39836947	Nil	Nil	2134	BOV Internet Banking
		€49.55	€49.55	D	PF	Electricity Consumption - Ġnien Salib tal-Pellegrini - Period: 04/09/2024-29/11/2024	24/01/2025	39837040	Nil	Nil	2131	BOV Internet Banking
		€47.33	€47.33	D	PF	Electricity Consumption - Ġnien tas-Salib - Period: 31/08/2024 - 29/11/2024	24/01/2025	39836956	Nil	Nil	2135	BOV Internet Banking
		€301.96	€301.96	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 19/09/2024 - 12/12/2024	24/01/2025	39837172	Nil	Nil	2135	BOV Internet Banking
		€254.45	€254.45	D	PF	Electricity Consumption - Misrah iż-Żjara tal-Papa ĠPII - Period: 19/09/2024 - 12/12/2024	24/01/2025	39837305	Nil	Nil	2128	BOV Internet Banking
		€32.41	€32.41	D	PF	Water Consumption - Ġnejnet il-Melieha - Period: 31/08/2024 - 29/11/2024	24/01/2025	39836868	Nil	Nil	2146	BOV Internet Banking
		€74.92	€74.92	D	PF	Electricity Consumption - Ġnien Żernieq - Period: 31/08/2024 - 29/11/2024	24/01/2025	39837685	Nil	Nil	2136	BOV Internet Banking
		€32.41	€32.41	D	PF	Water Consumption - Ġnien Żernieq - Period: 31/08/2024 - 29/11/2024	24/01/2025	39837685	Nil	Nil	2144	BOV Internet Banking
		€166.80	€166.80	D	PF	Electricity Consumption - L-Ġhajj tal-Melieha - Period: 19/09/2024 - 11/12/2024	24/01/2025	39836915	Nil	Nil	2125	BOV Internet Banking
		€194.59	€194.59	D	PF	Electricity Consumption - Tunnara Museum - Period: 04/09/2024 - 04/12/2024	24/01/2025	39837456	Nil	Nil	2132	BOV Internet Banking
		€24.50	€24.50	D	PF	Water Consumption - Tunnara Museum - Period: 19/09/2024 - 11/12/2024	24/01/2025	39837456	Nil	Nil	2143	BOV Internet Banking
		€199.91	€199.91	D	PF	Electricity Consumption - Ta Braġ Family Park - Period: 31/08/2024 - 29/11/2024	24/01/2025	39837333	Nil	Nil	2127	BOV Internet Banking
		€111.05	€111.05	D	PF	Electricity Consumption - Selmun Farms - Period: 31/08/2024 - 27/11/2024	24/01/2025	39837437	Nil	Nil	2126	BOV Internet Banking
		€429.74	€429.74	D	PF	Water Consumption - Selmun Farms - Period: 31/08/2024 - 29/11/2024	24/01/2025	39837437	Nil	Nil	2148	BOV Internet Banking
		€79.61	€79.61	D	PF	Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 19/09/2024 - 12/12/2024	24/01/2025	39836963	Nil	Nil	2138	BOV Internet Banking
		€3,872.90	€77.63	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/11/2024 - 11/12/2024	24/01/2025	39831159	Nil	Nil	2137	BOV Internet Banking
006-02-25	Cleansing Department	€6,667.00	€6,667.00	D	PF	Street Cleaning - February 2025	01/03/2025	1043770	Nil	Nil	3051	HSBC Internet Banking
007-02-25	Ms Janice Sant	€103.32	€103.32	D	PF	Librarian Service (Mondays) - February 2025	28/02/2025	104	Nil	Nil	3391	HSBC Internet Banking
008-02-25	Ms Cheryl Millen	€510.00	€510.00	D	PF	Delivery of Pilates Sessions at MAAC between January and March 2025	04/03/2025	2366	11a	111021	3380 (59)	HSBC Internet Banking
	Sub Total c/f	€17,371.25	€17,371.25									
	Total	€17,371.25	€17,371.25									

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.

Corinne Castillo - Councillor

John Buttigieg - Councillor

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009-02-25	Mr Paul Bezzina	€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - January 2025	03/03/2025	035-2025	Nil	Nil	3052	BOV Internet Banking
		€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - February 2025	03/03/2025	036-2025	Nil	Nil	3052	BOV Internet Banking
010-02-25	Ms Antonella Vella	€60.00	€60.00	D	PF	Delivery of Fitness Sessions at Mellieha Active Ageing Centre - February 2025	02/03/2025	MLC02/25	11a	111017	3380 (59)	BOV Internet Banking
011-02-25	GreenPak Co-op Society Limited	€29.50	€29.50	D	PF	Little Armier CCTV Cameras - February 2025	28/02/2025	39147	Nil	Nil	2180	BOV Internet Banking
012-02-25	E.J. Mangion	€423.00	€423.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa Public Convenience Cesspit - February 2025	28/02/2025	30529	11a	111016	3053	HSBC Internet Banking
013-02-25	Mr Shawn Mangion	€1,075.00	€1,075.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) and extra works at l-Ghajj tal-Mellieha - Febraury 2025	24/02/2025	23	Nil	Nil	3052	HSBC Internet Banking
014-02-25	Weebee Ltd	€283.20	€283.20	D	PF	Renewal of Mellieha Mobile App Kuula Licence - Period: April 2025 - April 2026	28/02/2025	Inv-6996	11a	111010	3110	BOV Internet Banking
015-02-25	Irideto Ltd	€339.84	€339.84	Q	PF	Elderly Transportation to and from Mellieha Active Ageing Centre - February 2025	28/02/2025	MLC/0309	Nil	Nil	3380 (59)	HSBC Internet Banking
016-02-25	Ranger Ltd	€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN 593 - Jan'25/Feb'25	20/02/2025	10670	Nil	Nil	2720	BOV Internet Banking
017-02-25	ALDB Associates	€ 672.60	€ 672.60	Q	PF	Service of Project Supervisor - December'24 - January 2025	24/02/2025	INV-4646	Nil	Nil	3090	HSBC Internet Banking
		€ 336.30	€ 336.30	Q	PF	Service of Project Supervisor - February 2025	28/02/2025	INV-4681	Nil	Nil	3090	HSBC Internet Banking
018-02-25	Mr Paul Galea	€ 80.00	€ 80.00	D	PF	Drainage Repairs at Ir-Ramla tal-Mixquqa Public Convenience - 17/02/2025	17/02/2025	58	10a	110994	3053	BOV Internet Banking
019-02-25	Žibel	€250.00	€250.00	D	PF	Plastic Bottles Collection Dome during il-Festa tal-Vitorja 2023	30/01/2024	10028	8_59a	109509	3370 (43)	BOV Internet Banking
020-02-25	Sports Experience	€17.70	€17.70	D	PF	Supply of Token for Manikata Parish Church 50th Anniversary Celebration	13/02/2025	1311	10a	110981	3370	BOV Internet Banking
021-02-25	Tec Ltd	€259.60	€259.60	D	PF	Hiring of Mobile Toilets for MLC/Manikata Parish Church 50th Anniversary Events: 15 - 17/02/2025	13/02/2025	4082912	10a	110979	3370	BOV Internet Banking
022-02-25	D Squeaky Housekeeping	€80.00	€80.00	D	PF	Cleaning Services at Selmun Farms for Aqra Miegħi Sessions - Jan/Feb'25	01/03/2025	2210	11a	111018	3370	HSBC Internet Banking
023-02-25	VIP Tours	€793.60	€793.60	Q	PF	Co-ordination of MLC February 2025 Cultural Outing including refreshments	01/03/25	1109	11a	111019	3370	HSBC Internet Banking
024-02-25	Micamed Limited	€23,323.98	€23,323.98	T	PF	Street Lighting Repairs - Jan/Feb 2025	28/02/2025	Str.Lighting Repairs	Nil	Nil	3010	BOV Internet Banking
025-02-25	Wasteserv Malta Ltd	€30.21	€30.21	D	PF	Waste Disposal Extra Tonnage - Vehicle No: ECN593	24/02/2025	118270	Nil	Nil	3040 (18)	BOV Internet Banking
026-02-25	ABB Limited	€ 450.00	€ 450.00	D	PF	Supply of Instant Road Repair in Bulk for Triq l-Ghasafar, Manikata Paving Works - Job No. 7765	03/03/2025	INV7694	11a	111008	2311 (2)	BOV Internet Banking
027-02-25	Alberta Co. Ltd	€ 289.10	€ 289.10	D	PF	Inspection carried out at Triq Gorg Borg Olivier CCTV Cameras - 05/02/2025	19/02/2025	213380	10a	110992	2180	BOV Internet Banking
028-02-25	Sammut Conceret Supplies	€195.88	€195.88	Q	PF	Supply of C-20 for Triq l-Ghasafar Paving Works - Job No.7765 on 27/02/2025	28/02/2025	INV-3411	11a	111007	2311 (2)	BOV Internet Banking
		€418.90	€418.90	Q	PF	Supply of C-20 for Triq IL-Palm Paving Works - Job No.7764 on 14 and 18/02/2025	27/02/2025	INV-3407	10a	110984	2311 (2)	BOV Internet Banking
		€1,256.70	€1,256.70	Q	PF	Supply of C-20 for Triq il-Hewwiexa Patching Works on 07/01/2025	31/01/2025	INV-3406	10a	110809	2311 (1)	BOV Internet Banking
		€293.23	€293.23	Q	PF	Supply of C-20 for Triq il-Palm Paving Works - Job No.7764 on 20/02/2025	28/02/2025	INV-3409	11a	111006	2311 (2)	BOV Internet Banking
029-02-25	Eyetech Ltd	€70.80	€70.80	Q	PF	New user connection to server call issue	05/02/2025	10098467	10a	110996	2250	BOV Internet Banking
		€415.95	€415.95	Q	PF	Re-setting of Council Office PABX and setting up of new employees printers and laptops	19/02/2025	10098862	11a	111009	2250	BOV Internet Banking
		€249.51	€249.51	D	PF	Replacement of new UPS	24/02/2025	10098896	10a	110989	2250	BOV Internet Banking
		€41.30	€41.30	D	PF	Installation of new UPS	12/03/2025	10099385	11a	111041	2250	BOV Internet Banking
030-02-25	Smart Office Supplies Ltd	€55.81	€55.81	D	PF	Stationery Items for Council Office use	19/02/2025	218807	11a	111011	2620	BOV Internet Banking
		€28.17	€28.17	D	PF	Stationery Items for Council Office use	20/02/2025	218890	11a	111012	2620	BOV Internet Banking
		€306.63	€306.63	D	PF	Stationery Items for Council Office use	18/02/2025	218683	11a	111013	2620	BOV Internet Banking
		€167.98	€167.98	D	PF	Stationery Items for Council Office use	20/01/2025	216828	11a	111014	2620	BOV Internet Banking
		€59.00	€59.00	D	PF	Stationery Items for Council Office use	31/01/2025	217694	11a	111015	2620	BOV Internet Banking
		€36,932.70	€36,932.70									
	Sub Total b/f	€17,371.25	€17,371.25									
	Total	€54,303.95	€54,303.95									

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.

Corinne Castillo - Councillor

John Buttigieg - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 22/02/2025 - 21/03/2025

	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
052-02-25	Ms R. Mifsud	€1,108.36	€1,108.36	D	PF	Clerk Scale 15 - February 2025 Salary	28/02/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€982.36	€982.36	D	PF	Clerk Scale 15 - 6% 2024 Performance Bonus (Pro-Rata)	28/02/2025	Wages	Nil	Nil	1300	HSBC Internet Banking
053-02-25	Ms R. Muscat	€1,337.85	€1,337.85	D	PF	Clerk Scale 15 - February 2025 Salary (less sickness benefit)	28/02/2025	Wages	Nil	Nil	1200	BOV Internet Banking
054-02-25	Ms C. Psaila Costantino	€1,042.21	€1,042.21	D	PF	Clerk Scale 15 - February 2025 Salary	03/03/2025	Wages	Nil	Nil	1200	BOV Internet Banking
055-02-25	Mr M. Borg Cuschieri	€227.33	€227.33	D	PF	Deputy Mayor - Councillor's Allowance - February 2025	28/02/2025	Wages	Nil	Nil	1800	BOV Internet Banking
056-02-25	Ms C. Castillo	€160.00	€160.00	D	PF	Councillor's Allowance - February 2025	28/02/2025	Wages	Nil	Nil	1800	BOV Internet Banking
057-02-25	Mr J. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - February 2025	28/02/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
058-02-25	Ms R. Bartolo Cutajar	€150.00	€150.00	D	PF	Councillor's Allowance - February 2025	28/02/2025	Wages	Nil	Nil	1800	BOV Internet Banking
059-02-25	Mr E. Bartolo	€160.00	€160.00	D	PF	Councillor's Allowance - February 2025	28/02/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
060-02-25	Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - February 2025	28/02/2025	Wages	Nil	Nil	1800	BOV Internet Banking
061-02-25	Mr J. Cauchi	€160.00	€160.00	D	PF	Councillor's Allowance - February 2025	28/02/2025	Wages	Nil	Nil	1800	BOV Internet Banking
062-02-25	Ms L. Darmanin	€160.00	€160.00	D	PF	Councillor's Allowance - February 2025	28/02/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
063-02-25	Inland Revenue Department	€346.00	€346.00	D	PF	FSS i/r/o Mayor's Honoraria - February 2025	03/03/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€6,050.48	€6,050.48	D	PF	Employees' FSS and NIC - February 2025	03/03/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€1,281.48	€1,281.48	D	PF	Council NIC - February 2025	03/03/2025	Wages	Nil	Nil	1500	BOV Internet Banking
		€406.00	€406.00	D	PF	FSS i/r/o Councillors' Allowances - February 2025	03/03/2025	Wages	Nil	Nil	1800	BOV Internet Banking
064-02-25	Transfer to Petty Cash Account	€248.76	€248.76	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	13/03/2025	013-026	Nil	Nil	5010	Journal Transfer
065-02-25	Mr Joseph Grima	€1,264.94	€1,264.94	T	PF	Custodian Services at Ta' Brag Family Park - February 2025	28/02/2025	02_25	Nil	Nil	3061 (72)	BOV Internet Banking
066-02-25	Ms Tiziana Bartolo, Volunteer	€115.90	€115.90	D	PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic for Recovery	17/03/2025	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking
067-02-25	Community Work Scheme Enterprise	€276.12	€276.12	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - Febraury 2025	18/03/2025	2410	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 - February 2025	18/03/2025	2410	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 - February 2025	18/03/2025	2410	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 - February 2025	18/03/2025	2410	Nil	Nil	3380	BOV Internet Banking
		€344.45	€344.45	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - January 2025	18/03/2025	2409	Nil	Nil	3055	BOV Internet Banking
		€287.16	€287.16	D	PF	Overtime performed by Mr H. Muscat i/c/w Watering of Various Planters in Stepped Streets - January 2025	18/03/2025	2409	Nil	Nil	3061	BOV Internet Banking
		€287.16	€287.16	D	PF	Overtime performed by Mr M. Camilleri i/c/w Watering of Various Planters in Stepped Streets - January 2025	18/03/2025	2409	Nil	Nil	3061	BOV Internet Banking
		€315.92	€315.92	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries - January 2025	18/03/2025	2409	Nil	Nil	3380	BOV Internet Banking
068-02-25	Kids Parties	€400.00	€400.00	D	PF	Kids Entertainment rendered during Miled Meliehi 2024 (including cancellation fee)	20/03/2025	77	7a	110785	3370 (27)	BOV Internet Banking
	Sub Total c/f	€18,145.79	€18,145.79									
	Sub Total b/f	€86,635.84	€86,635.84									
	Total	€104,781.63	€104,781.63									

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Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Corinne Castillo - Councillor

John Buttigieg - Councillor

