

Melieha Local Council												Skeda Nru. 14	9a24
Schedule of Payments - Report of Purchases and Payments													
Date: 25/05/2025 - 21/06/2025													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-05-25	MIB (Malta) Ltd	€ 1,388.64	€ 1,388.64	D	PF	Renewal of MLC Insurance Policies - Period: May 2025 - May 2026	23/05/2025	I-RRE 260979	14a	111129	3030	BOV Internet Banking	
002-05-25	Mobisle Communications Ltd	€25.00	€25.00	D	PF	Ġnien tas-Salib Internet Supply - June 2025	01/06/2025	96420491	Nil	Nil	2172	Direct Debit	
		€25.00	€25.00	D	PF	Ġnien iz-Żerniq Internet Supply - June 2025	01/06/2025	96420491	Nil	Nil	2172	Direct Debit	
		€42.81	€42.81	D	PF	Council Office Mobile Phone 79521333 - Rentals - June 2025	01/06/2025	96420491	Nil	Nil	2150	Direct Debit	
		€25.00	€25.00	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - June 2025	01/06/2025	96420491	Nil	Nil	2172	Direct Debit	
		€142.81	€25.00	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - June 2025	01/06/2025	96420491	Nil	Nil	2172	Direct Debit	
003-05-25	Go plc	€130.98	€130.98	D	PF	Phone Line 21521333 - Rentals - June 2025	01/06/2025	96588116	Nil	Nil	2150	Direct Debit	
		€25.01	€25.01	D	PF	TIO Fixed Line - Rentals - June 2025	01/06/2025	96588116	Nil	Nil	2151	Direct Debit	
		€28.54	€28.54	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Rentals - June 2025	01/06/2025	96588116	Nil	Nil	2172	Direct Debit	
		€28.54	€28.54	D	PF	Council Office MLC Wifi Connection - June 2025	01/06/2025	96588116	Nil	Nil	2172	Direct Debit	
		€28.54	€28.54	D	PF	Council Office MLC Hall Wifi Connection - June 2025	01/06/2025	96588116	Nil	Nil	2172	Direct Debit	
		€270.95	€24.99	D	PF	Council Office Boardroom Wifi Connection - June 2025	01/06/2025	96588116	Nil	Nil	2172	Direct Debit	
		€4.35	€4.35	D	PF	Phone Line 21521666 & 21523230 Fixed lines - Rentals - June 2025	01/06/2025	96588116	Nil	Nil	2150	Direct Debit	
004-05-25	Department of Information	€10.00	€10.00	D	PF	Festa San Ġwann 2025 Road Closure Advert on Government Gazette - 17/06/2025	12/06/2025	Festa San Ġwann	Nil	Nil	2940	BOV Internet Banking	
		€25.00	€25.00	D	PF	Tender 3 & 4/2025 Advert on Government Gazette - 10/06/2025	05/06/2025	Tender 3 & 4/2025	Nil	Nil	2940	BOV Internet Banking	
005-05-25	Melieha Netball Team	€285.00	€285.00	D	PF	MLC/Melieha Netball Team End of Season Event Expenses - 13/05/2025	29/05/2025	Invoice 2	Nil	Nil	3370	HSBC Internet Banking	
006-05-25	Police Department	€144.29	€144.29	D	PF	Police Extra-Duty during Festa San Ġwann 2025	12/06/2025	18752	14a	111134	3370 (56)	BOV Internet Banking	
007-05-25	Transfer to Petty Cash Account	€ 242.05	€ 242.05	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	12/06/2025	039 - 049	Nil	Nil	5010	Journal Transfer	
008-05-25	Mr Antoine Fenech	€4,087.05	€4,087.05	T	PF	Bulky Refuse Service -May 2025	06/06/2025	1685	Nil	Nil	3042	BOV Internet Banking	
		€3,554.12	€3,554.12	T	PF	Public Conveniences - May 2025	02/06/2025	1683	Nil	Nil	3053	BOV Internet Banking	
		€123.90	€123.90	Q	PF	Hiring of Skip for MLC Armier Clean-Up	02/06/2025	1681	111130	14a	3044	BOV Internet Banking	
		€212.40	€212.40	Q	PF	Hiring of Skip for MLC/FKNK Mizieb Clean-Up	09/06/2025	1686	111133	14a	3044	BOV Internet Banking	
009-05-25	Community Work Scheme Enterprise	€345.15	€345.15	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - April/May 2025	04/06/2025	2598	Nil	Nil	3055	BOV Internet Banking	
		€590.60	€590.60	D	PF	Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Watering of Various Planters in Stepped Streets - April/May 2025	06/05/2025	2598	Nil	Nil	3061	BOV Internet Banking	
		€1,255.98	€320.23	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries - April/May 2025	06/05/2025	2598	Nil	Nil	3380	BOV Internet Banking	
010-05-25	Apco Ltd	€488.52	€488.52	D	PF	Triq Triq Żbark tal-Franċizi CCTV Camera Surveillance & Access - 01/06/25 - 30/11/2025	29/05/2025	48670	14a	111136	2180	BOV Internet Banking	
011-05-25	Mr Paul Bezzina	€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - March 2025	29/05/2025	038-2025	Nil	Nil	3052	BOV Internet Banking	
		€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - April 2025	29/05/2025	039-2025	Nil	Nil	3052	BOV Internet Banking	
		€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - May 2025	29/05/2025	040-2025	Nil	Nil	3052	BOV Internet Banking	
012-05-25	Galea Curmi Engineering Consultants Ltd	€413.00	€413.00	D	PF	Consultancy i/c/w New Street Lighting Scheme at Triq il-Kbira	26/05/2025	16873	Nil	Nil	7220	HSBC Internet Banking	
013-05-25	C.Cauchi & Sons Construction Limited	€554.60	€554.60	D	PF	Paving Emergency Works at No. 338, Triq Ta' Masrija	20/05/2025	858-2025	14a	111137	2311 (2)	BOV Internet Banking	
014-05-25	Ms Antonella Vella	€120.00	€120.00	D	PF	Delivery of Fitness Sessions at Melieha Active Ageing Centre - May 2025	27/05/2025	MLC05/25	14a	111138	3380 (59)	BOV Internet Banking	
	Sub Total c/f	€18,017.66	€18,017.66										
	Total	€18,017.66	€18,017.66										

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.

Jude Cauchi - Councillor

Corinne Castillo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 25/05/2025 - 21/06/2025

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015-05-25	Debono Hardware	€26.40	€26.40	D PF	Supply of Manhole Cover (50mm x 50mm) - Paving Works	22/05/2025	801917	14a	111139	2240	BOV Internet Banking
016-05-25	Bitmac Ltd	€80.20	€80.20	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	28/05/2025	INV175430	14a	111128	2311 (1)	BOV Internet Banking
		€80.30	€80.30	D PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	16/05/2025	INV174251	14a	111110	2311 (1)	BOV Internet Banking
017-05-25	Central Asphalt Ltd	€211.69	€211.69	D PF	Supply of Hot Asphalt for Various Patching Works	23/05/2025	INV-19350	14a	111140	2311 (1)	HSBC Internet Banking
018-05-25	Mr Shawn Mangion	€1,175.00	€1,175.00	T PF	Cleaning of Non Urban Roads (Northern Zone) - May'2025	22/05/2025	26	Nil	Nil	3052	HSBC Internet Banking
019-05-25	AJM Service Station Ltd	€122.05	€122.05	D PF	Fuel for Leased Double Cab ECN 593 - May'25	31/05/2025	IN-00000001822	14a	111141	2750	BOV Internet Banking
		€9.00	€9.00	D PF	Puncture Replacement Expenses for Leased Double Cab ECN 593	16/05/2025	IN-A00000000750	14a	111142	3410	BOV Internet Banking
020-05-25	The Caterer	€682.00	€682.00	Q PF	Supply and Delivery of Muffins for MLC Father's Day Activity at MAAC and Mellicha Home	12/06/2025	5212	14a	111143	3370 (59)	BOV Internet Banking
021-05-25	Bottles & Bottles Ltd	€64.21	€64.21	D PF	Hospitality Expenses for Council Office use	30/05/2025	60861	14a	111144	3310	BOV Internet Banking
022-05-25	Eyetech Ltd	€163.73	€163.73	D PF	Resolving of Council Office PABX issues	26/05/2025	10101521	14a	111145	2250	BOV Internet Banking
		€398.25	€398.25	D PF	Configuration of Council Office Telephones	11/06/2025	10102199	14a	111146	2250	BOV Internet Banking
		€338.00	€338.00	D PF	Patching and Fixing of Ethernet Ports and Installing of New Wi-Fi Antennae	10/06/2025	10102180	14a	111173	2250	BOV Internet Banking
		€61.95	€61.95	D PF	Configuration of Council Office PABX	17/06/2025	10102292	14a	111174	2250	BOV Internet Banking
023-05-25	B. Grima & Sons Ltd	€165.20	€165.20	T PF	Supply of 'No Dog Fouling' Signs	04/06/2025	10016225	Nil	Nil	2313	BOV Internet Banking
024-05-25	Cleansing & Maintenance Division	€6,667.00	€6,667.00	D PF	Street Cleaning - April 2025	01/06/2025	1046034	Nil	Nil	3051	HSBC Internet Banking
		€6,667.00	€6,667.00	D PF	Street Cleaning - May 2025	01/06/2025	1046035	Nil	Nil	3051	HSBC Internet Banking
025-05-25	Mompalao Trading Ltd	€955.80	€955.80	Q PF	Supply and Delivery of Customised T-Shirts for MLC/MAAC Activities	11/06/2025	INV-23201	14a	111131	3370	BOV Internet Banking
026-05-25	ALDB Associates	€336.30	€336.30	Q PF	Project Supervisor Service - May 2025	31/05/2025	INV-6476	Nil	Nil	3090	HSBC Internet Banking
027-05-25	G4S Security Services	€53.10	€53.10	D PF	Configuration and Monitoring of CCTV Cameras at Ġnien tas-Salib and Ġnien iż-Żemj	31/05/2025	64546	14a	111147	2180	BOV Internet Banking
028-05-25	Strand Electronics Ltd	€196.22	€196.22	D PF	Fuel for Leased Double Cab ECN 593 - May'25	31/05/2025	564550	Nil	Nil	2680	HSBC Internet Banking
029-05-25	A1 Health and Safety Consultancy	€300.00	€300.00	Q PF	Occupational Health and Safety Risk Assessment i/c/w SPL/SC/D/07/2024 - Espressjoni ta' Interess għal Servizz ta' Manutenzjoni Minuri f'Binjiet Pubbliċi	05/06/2025	45/2025	14a	111148	3090	BOV Internet Banking
030-05-25	GreenPak Co-op society Ltd	€147.50	€147.50	D PF	LC IBins cameras monthly running costs - Arznell/Torri Abjad/Ta' Maċċa/Little Armier - May'25	31/05/2025	40065	Nil	Nil	2180	BOV Internet Banking
031-05-25	E.J. Mangion	€658.00	€658.00	Q PF	Emptying of Ir-Ramla tal-Mixquqa and Armier Public Convenience Cesspits - May 2025	31/05/2025	31129	14a	111149	3053	HSBC Internet Banking
032-05-25	Ms Janice Sant	€137.76	€137.76	D PF	Librarian Service - May 2025	30/05/2025	107	Nil	Nil	3391	BOV Internet Banking
033-05-25	Jon David Ltd	€32.19	€32.19	Q PF	Uniform Supplies (Waistcoat) for Ms. R.Mifsud	03/06/2025	57416	14a	111150	2230	BOV Internet Banking
		€69.73	€69.73	Q PF	Uniform Supplies (Waistcoats) for Ms. P.Carwana, Ms. R.Muscat, Ms.C.Psaila Costantino inc CN 57417	28/05/2025	57292	14a	111151	2230	BOV Internet Banking
		€655.94	€655.94	Q PF	Uniform Supplies for Ms. R.Muscat and Ms. C.Psaila Costantino	13/03/2025	56150	12a	110997	2230	BOV Internet Banking
034-05-25	Mark Taliana Gardening	€590.00	€590.00	Q PF	Water Loads for Parks and Gardens Irrigation Purposes - May 2025	31/05/2025	1954	Nil	Nil	3061	BOV Internet Banking
035-05-25	Irideto Ltd	€339.84	€339.84	Q PF	Transportation of elderly persons to/from Mellicha Active Ageing Centre - May 2025	02/06/2025	MLC/0323	Nil	Nil	3380 (59)	HSBC Internet Banking
036-05-25	D Squeaky Housekeeping	€40.00	€40.00	D PF	Cleaning Services at Selmun Farms for Aqra Miegħi Session on 13/05/2025	31/05/2025	2268	14a	111152	3050	HSBC Internet Banking
037-05-25	A.Vella Borg & Sons Ltd	€ 112.42	€ 112.42	D PF	Building Materials - Triq id-Dahar (Job No. 7791) and Dawret it-Tunnara (Job No.7801) Masonry Works	31/05/2025	2576	14a	111153	2311 (3)	BOV Internet Banking
		€37.81	€37.81	D PF	Dumping of Materials - Triq in-Nahal (Job No: 7799) Patching Works	31/05/2025	2575	14a	111154	2311 (1)	BOV Internet Banking
038-05-25	Melita plc	€31.00	€31.00	D PF	Tunnara Museum Internet Supply - May 2025	01/05/2025	118744967	Nil	Nil	2172	BOV Internet Banking
		€31.00	€31.00	D PF	Tunnara Museum Internet Supply - June 2025	01/06/2025	118973288	Nil	Nil	2172	BOV Internet Banking
		€43.65	€43.65	D PF	Ġnien Dun Anton Debono Internet Supply - May 2025	01/05/2025	118842117	Nil	Nil	2172	BOV Internet Banking
		€43.65	€43.65	D PF	Ġnien Dun Anton Debono Internet Supply - June 2025	01/05/2025	118973288	Nil	Nil	2172	BOV Internet Banking
039-05-25	Ministry for Transport, Infrastructure and Public Works	€1,114.56	€1,114.56	D PF	Overtime performed during Triq Gorg Borg Olivier Culverts' Repairs - March 2025 and April 2025	17/06/2025	1046275	Nil	Nil	2311 (4)	Central Bank of Malta
		€2,305.62	€2,305.62	D PF	Overtime performed during Misrah il-Parroċċa Culvert Cleaning - January 2025 and February 2025	19/06/2025	1046307	Nil	Nil	2311 (4)	Central Bank of Malta
040-05-25	Ms Margaret Frendo	€216.00	€216.00	Q PF	Supply of Mellicha Scenery Paintings i/c/w MLC Expression of Interest	12/06/2025	1	Nil	Nil	3370	BOV Internet Banking
041-05-25	Ms Tiziana Bartolo, Volunteer	€184.58	€184.58	D PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic for Recovery	28/05/2025	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking
		€26,046.96	€26,046.96								
	Sub Total b/f	€18,017.66	€18,017.66								
	Total	€44,064.62	€44,064.62								

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

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

Jude Cauchi - Councillor

Corinne Castillo - Councillor

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042-05-25	KNV Supplies Ltd (Allneeds Ironmongery)	€186.99	€186.99	D	PF	Materials - Tarag Sant'Anna Repairs	02/05/2025	9315	14a	111157	2375	HSBC Internet Banking
		€132.15	€132.15	D	PF	Materials - Ghadira Sanremo Public Convenience General Upkeep	02/05/2025	9315	14a	111157	3053	HSBC Internet Banking
		€ 4.90	€ 4.90	D	PF	Materials - Selmun Clinic General Upkeep	02/05/2025	9315	14a	111157	2360 (75)	HSBC Internet Banking
		€96.92	€96.92	D	PF	Materials - Misrah iż-Żjara tal-Papa ĠPII Public Convenience General Upkeep	12/05/2025	9473	14a	111158	3053	HSBC Internet Banking
		€66.36	€66.36	D	PF	Materials - Council Hall General Upkeep	12/05/2025	9473	14a	111158	2375	HSBC Internet Banking
		€192.41	€192.41	D	PF	Materials - Ta' Braġ Family Park General Upkeep	12/05/2025	9473	14a	111158	3061 (72)	HSBC Internet Banking
043-05-25	ARMS Ltd	€ 242.91	€ 242.91	D	PF	Electricity Consumption - Ġnien Dun Anton Debono - Period: 30/11/2024 - 28/02/2025	26/05/2025	40777238	Nil	Nil	2133	BOV Internet Banking
		€ 238.91	€ 238.91	D	PF	Electricity Consumption - Ġnien Dun Anton Debono - Period: 01/03/2025 - 26/05/2025	26/05/2025	40777239	Nil	Nil	2133	BOV Internet Banking
		€ 60.34	€ 60.34	D	PF	Water Consumption - Council Office - Period: 30/11/2024 - 28/02/2025	23/05/2025	40764042	Nil	Nil	2140	BOV Internet Banking
		€ 272.44	€ 272.44	D	PF	Electricity Consumption - Council Office - Period: 30/11/2024 - 28/02/2025	23/05/2025	40764043	Nil	Nil	2130	BOV Internet Banking
		€ 44.69	€ 44.69	D	PF	Electricity Consumption - Ġnien l-Gholjiet - Period: 30/11/2024 - 28/02/2025	23/05/2025	40764760	Nil	Nil	2134	BOV Internet Banking
		€ 180.35	€ 180.35	D	PF	Electricity Consumption - Ġnien Salib tal-Pellegrini - Period: 30/11/2025 - 28/02/2025	23/05/2025	40764040	Nil	Nil	2131	BOV Internet Banking
		€ 48.15	€ 48.15	D	PF	Electricity Consumption - Ġnien tas-Salib - Period: 30/11/2024-28/02/2025	23/05/2025	40764053	Nil	Nil	2135	BOV Internet Banking
		€ 326.73	€ 326.73	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 13/12/2024 - 14/03/2025	23/05/2025	40764044	Nil	Nil	2129	BOV Internet Banking
		€ 639.11	€ 639.11	D	PF	Electricity Consumption - Misrah iż-Żjara tal-Papa ĠPII - Period: 13/12/2024 - 18/03/2025	23/05/2025	40764047	Nil	Nil	2128	BOV Internet Banking
		€32.41	€32.41	D	PF	Water Consumption - Ġnejnet il-Mellicha - Period: 30/11/24 - 28/02/2025	23/05/2025	40764050	Nil	Nil	2146	BOV Internet Banking
		€74.92	€74.92	D	PF	Electricity Consumption - Ġnien iż-Żernieq - Period: 30/11/2024 - 28/02/2025	23/05/2025	40764052	Nil	Nil	2136	BOV Internet Banking
		€32.41	€32.41	D	PF	Water Consumption - Ġnien iż-Żernieq - Period: 30/11/2024 - 28/02/2025	23/05/2025	40764052	Nil	Nil	2144	BOV Internet Banking
		€102.40	€102.40	D	PF	Electricity Consumption - L-Ġhajj tal-Mellicha - Period: 12/12/2024 - 14/03/2025	23/05/2025	40764051	Nil	Nil	2125	BOV Internet Banking
		€1,314.14	€1,314.14	D	PF	Electricity Consumption - Ta' Braġ Family Park - Period: 30/11/2024 - 03/03/2025	23/05/2025	40764048	Nil	Nil	2127	BOV Internet Banking
		€47.38	€47.38	D	PF	Water Consumption : Ta' Braġ Family Park - Period 30/11/2024 - 14/03/2025	23/05/2025	40764048	Nil	Nil	2147	BOV Internet Banking
		€113.54	€113.54	D	PF	Electricity Consumption - Selmun Farms - Period: 28/11/2025 - 28/02/2025	23/05/2025	40764045	Nil	Nil	2126	BOV Internet Banking
		€39.40	€39.40	D	PF	Water Consumption - Selmun Farms - Period: 30/11/2025 - 14/03/2025	23/05/2025	40764045	Nil	Nil	2148	BOV Internet Banking
		€3,913.79	€103.56	D	PF	Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 13/12/2024 - 14/03/2025	23/05/2025	40764049	Nil	Nil	2138	BOV Internet Banking
044-05-25	Pace & Mercieca	€256.00	€256.00	Q	PF	Supply of outdoor wall cigarette Bins for various locations	16/06/2025	255567	14a	111159	2375	HSBC Internet Banking
045-05-25	Angela's Flower Shop	€70.80	€70.80	D	PF	Plants and Ornaments for Council Hall Inauguration Rental Charges	18/06/2025	50	14a	111164	3370	BOV Internet Banking
046-05-25	Mr Matthew Caruana	€112.10	€112.10	Q	PF	Transportation of MLC Delegation to Verdala Palace & Vice-Versa i/c/w RIDT Event	31/05/2025	71	14a	111165	3370	BOV Internet Banking
047-05-25	Mr Stephen Grima	€400.00	€400.00	Q	PF	Supply of Manikata Scenery Painting i/c/w MLC Expression of Interest	17/06/2025	1	14a	111166	3370	BOV Internet Banking
048-05-25	Galea Curmi Engineering Consultants Ltd	€247.45	€247.45	D	PF	Preparation and submission of Manikata Pedestrian Crossings STL Applications	16/06/2025	16946	Nil	Nil	3010	HSBC Internet Banking
049-05-25	Mr Joseph Grima	€1,583.07	€1,583.07	T	PF	Custodian Services at Ta' Braġ Family Park - May 2025	31/05/2025	05_25	Nil	Nil	3061 (72)	BOV Internet Banking
050-05-25	Promo Signs	€141.60	€141.60	Q	PF	Supply of Council Hall Wall Plaques for Inauguration Ceremony	18/06/2025	729	14a	111168	3370	BOV Internet Banking
051-05-25	Mr G. Micallef	€1,038.63	€1,038.63	D	PF	Mayor's Honoraria - May 2025	30/05/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€150.00	€150.00	D	PF	Mayor's Allowance - May 2025	30/05/2025	Wages	Nil	Nil	1800	BOV Internet Banking
	Sub Total c/f	€8,593.17	€8,593.17									
	Sub Total b/f	€44,064.62	€44,064.62									
	Total	€52,657.79	€52,657.79									

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.

Jude Cauchi - Councillor

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Mellieha Local Council											Skeda Nru. 14	9a24
Schedule of Payments - Report of Purchases and Payments												
Date: 25/05/2025 - 21/06/2025												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
052-05-25	Ms M. Gambin	€1,576.23	€1,576.23	D	PF	Deputy Executive Secretary - May 2025 Salary	30/05/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€834.42	€834.42	D	PF	Deputy Executive Secretary - May 2025 Executive Secretary Allowance	30/05/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
		€67.92	€67.92	D	PF	Deputy Executive Secretary - May 2025 Communication Allowance	30/05/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
		€125.00	€125.00	D	PF	Deputy Executive Secretary - May 2025 Disturbance Allowance	30/05/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
		€83.33	€83.33	D	PF	Deputy Executive Secretary - May 2025 Transport Allowance	30/05/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
053-05-25	Ms Y. Muscat	€1,455.77	€1,455.77	D	PF	Clerk Scale 13 - May 2025 Salary	30/05/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€246.46	€246.46	D	PF	Clerk Scale 13 - May 2025 Overtime	30/05/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
054-05-25	Mr C. Mifsud	€1,414.68	€1,414.68	D	PF	Clerk Scale 14 - May 2025 Salary	30/05/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€186.00	€186.00	D	PF	Clerk Scale 14 - May 2025 Overtime	30/05/2025	Wages	Nil	Nil	1700	BOV Internet Banking
055-05-25	Ms P. Caruana	€1,368.83	€1,368.83	D	PF	Clerk Scale 14 - May 2025 Salary	30/05/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€189.66	€189.66	D	PF	Clerk Scale 14 - May 2025 Overtime	30/05/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
056-05-25	Ms R. Mifsud	€1,354.37	€1,354.37	D	PF	Clerk Scale 15 - May 2025 Salary	30/05/2025	Wages	Nil	Nil	1200	BOV Internet Banking
057-05-25	Ms R. Muscat	€1,318.86	€1,318.86	D	PF	Clerk Scale 15 - May 2025 Salary	30/05/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€126.43	€126.43	D	PF	Clerk Scale 15 - May 2025 Overtime	30/05/2025	Wages	Nil	Nil	1400	BOV Internet Banking
058-05-25	Ms C. Psaila Costantino	€1,042.21	€1,042.21	D	PF	Clerk Scale 15 - May 2025 Salary	30/05/2025	Wages	Nil	Nil	1200	BOV Internet Banking
059-05-25	Mr M. Borg Cuschieri	€227.33	€227.33	D	PF	Deputy Mayor - Councillor's Allowance - May 2025	30/05/2025	Wages	Nil	Nil	1800	BOV Internet Banking
060-05-25	Ms C. Castillo	€160.00	€160.00	D	PF	Councillor's Allowance - May 2025	30/05/2025	Wages	Nil	Nil	1800	BOV Internet Banking
061-05-25	Mr J. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - May 2025	30/05/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
062-05-25	Ms R. Bartolo Cutajar	€150.00	€150.00	D	PF	Councillor's Allowance - May 2025	30/05/2025	Wages	Nil	Nil	1800	BOV Internet Banking
063-05-25	Mr E. Bartolo	€160.00	€160.00	D	PF	Councillor's Allowance - May 2025	30/05/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
064-05-25	Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance - May 2025	30/05/2025	Wages	Nil	Nil	1800	BOV Internet Banking
065-05-25	Mr J. Cauchi	€150.00	€150.00	D	PF	Councillor's Allowance - May 2025	30/05/2025	Wages	Nil	Nil	1800	BOV Internet Banking
066-05-25	Ms L. Darmanin	€160.00	€160.00	D	PF	Councillor's Allowance - May 2025	30/05/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
067-05-25	Inland Revenue Department	€346.00	€346.00	D	PF	FSS i/r/o Mayor's Honoraria - May 2025	05/06/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€2,421.28	€2,421.28	D	PF	Employees' FSS and NIC - May 2025	05/06/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€1,103.28	€1,103.28	D	PF	Council NIC - May 2025	05/06/2025	Wages	Nil	Nil	1500	BOV Internet Banking
		€406.00	€406.00	D	PF	FSS i/r/o Councillors' Allowances - May 2025	05/06/2025	Wages	Nil	Nil	1800	BOV Internet Banking
068-05-25	Mr Twanny Darmanin	€770.00	€770.00	Q	PF	Supply of Mellieha Scenery Painting + late Mr Joseph Borg's Portrait i/c/w MLC Expression of Interest	19/06/2025	12	14a	111172	3370	BOV Internet Banking
069-05-25	Cutajar Woodworks	€45.00	€45.00	D	PF	Framing of Council Hall Paintings	17/06/2025	25204242	14a	111169	3370	BOV Internet Banking
070-05-25	Alberta Co Ltd	€81.25	€81.25	D	PF	Inspection of Triq Gorg Borg Olivier Cameras both at MLC Office and LESA Offices	13/06/2025	222423	14a	111170	2250	BOV Internet Banking
		€162.52	€162.52	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera/Modem Inspection	13/06/2025	222369	14a	111171	2180	BOV Internet Banking
071-05-25	Schindler Ltd	€362.56	€362.56	D	PF	Council Office Lift Maintenance Service - Period: 01/06/2025 - 30/11/2025	13/06/2025	IN-049507	14a	111167	2375	BOV Internet Banking
Sub Total c/f		€18,415.39	€18,415.39									
Sub Total b/f		€52,657.79	€52,657.79									
Total		€71,073.18	€71,073.18									

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.

Jude Cauchi - Councillor

Corinne Castillo - Councillor