

Melieha Local Council												Skeda Nru. 15	9a24
Schedule of Payments - Report of Purchases and Payments													
Date: 22/06/2025 - 26/07/2025													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-06-25	ARMS Ltd	€ 73.04	€ 73.04	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period:12/12/2024-10/01/2025	12/06/2025	40900093	Nil	Nil	2137	BOV Internet Banking	
		€ 67.37	€ 67.37	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period:11/01/2025 - 11/02/2025	12/06/2025	40900094	Nil	Nil	2137	BOV Internet Banking	
		€ 39.76	€ 39.76	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period:12/2/2025 - 11/03/2025	12/06/2025	40900095	Nil	Nil	2137	BOV Internet Banking	
		€ 46.71	€ 46.71	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/03/2025 - 11/04/2025	12/06/2025	40900096	Nil	Nil	2137	BOV Internet Banking	
	€276.38	€ 49.50	€ 49.50	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/04/2025 - 08/05/2025	12/06/2025	40900097	Nil	Nil	2137	BOV Internet Banking	
		€ 62.52	€ 62.52	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 09/05/202 - 11/06/2025	26/06/2025	40990587	Nil	Nil	2137	BOV Internet Banking	
		€ 26.81	€ 26.81	D	PF	Electricity Consumption - CCTV Camera - Triq Gorg Borg Olivier - Period -12/12/2024 - 10/01/2025	12/06/2025	40900098	Nil	Nil	2123	BOV Internet Banking	
		€28.65	€28.65	D	PF	Electricity Consumption - CCTV Camera - Triq Gorg Borg Olivier - Period -11/01/2025 - 11/02/2025	12/06/2025	40900099	Nil	Nil	2123	BOV Internet Banking	
		€24.98	€24.98	D	PF	Electricity Consumption - CCTV Camera - Triq Gorg Borg Olivier - Period - 12/02/2025 - 11/03/2025	12/06/2025	40900100	Nil	Nil	2123	BOV Internet Banking	
		€28.05	€28.05	D	PF	Electricity Consumption - CCTV Camera - Triq Gorg Borg Olivier - Period -12/03/2025 - 11/04/2025	12/06/2025	40900101	Nil	Nil	2123	BOV Internet Banking	
	€133.00	€24.51	€24.51	D	PF	Electricity Consumption - CCTV Camera - Triq Gorg Borg Olivier - Period - 12/04/2025 - 08/05/2025	12/06/2025	40900102	Nil	Nil	2123	BOV Internet Banking	
		€30.74	€30.74	D	PF	Electricity Consumption - CCTV Camera - Triq Gorg Borg Olivier - Period - 09/05/2025 - 11/06/2025	26/06/2025	40990588	Nil	Nil	2123	BOV Internet Banking	
002-06-25	AA Construction Works	€45.00	€45.00	D	PF	Refund of Machinery Permit No. MLH-2025-58135/Receipt No. 53175 due to cancellation of works	30/01/2723	Refund	Nil	Nil	0124 (20)	BOV Internet Banking	
003-06-25	Transfer to Petty Cash Account	€248.85	€248.85	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	01/07/2025	050-060	Nil	Nil	5010	Journal Transfer	
004-06-25	Mr G. Micallef	€1,038.63	€1,038.63	D	PF	Mayor's Honoraria - June 2025	27/06/2025	Wages	Nil	Nil	1100	BOV Internet Banking	
		€525.00	€525.00	D	PF	Mayor's Allowance (including increase in Allowance 2025 Arrears) - June 2025	27/06/2025	Wages	Nil	Nil	1800	BOV Internet Banking	
005-06-25	Ms M. Gambin	€1,637.61	€1,637.61	D	PF	Deputy Executive Secretary - June 2025 Salary (according to new Collective Agreement Assimiliations)	27/06/2025	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€683.42	€683.42	D	PF	Deputy Executive Secretary - June 2025 Executive Secretary Allowance	27/06/2025	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€67.92	€67.92	D	PF	Deputy Executive Secretary - June 2025 Communication Allowance	27/06/2025	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€125.00	€125.00	D	PF	Deputy Executive Secretary - June 2025 Disturbance Allowance	27/06/2025	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€83.33	€83.33	D	PF	Deputy Executive Secretary - June 2025 Transport Allowance	27/06/2025	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€135.10	€135.10	D	PF	Deputy Executive Secretary - June 2025 Bonus	27/06/2025	Wages	Nil	Nil	1300	HSBC Internet Banking	
006-06-25	Ms Y. Muscat	€1,458.97	€1,458.97	D	PF	Administration Officer 1 - June 2025 Salary (according to new Collective Agreement Assimiliations)	27/06/2025	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€323.74	€323.74	D	PF	Administration Officer 1 - June 2025 Overtime	27/06/2025	Wages	Nil	Nil	1700	HSBC Internet Banking	
		€135.10	€135.10	D	PF	Administration Officer 1 - June 2025 Bonus	27/06/2025	Wages	Nil	Nil	1300	HSBC Internet Banking	
007-06-25	Mr C. Mifsud	€1,377.07	€1,377.07	D	PF	Clerk Scale 13 - June 2025 Salary (according to new Collective Agreement Assimiliations)	27/06/2025	Wages	Nil	Nil	1200	BOV Internet Banking	
		€225.99	€225.99	D	PF	Clerk Scale 13 - June 2025 Overtime	27/06/2025	Wages	Nil	Nil	1700	BOV Internet Banking	
		€135.10	€135.10	D	PF	Clerk Scale 13 - June 2025 Bonus	27/06/2025	Wages	Nil	Nil	1300	BOV Internet Banking	
008-06-25	Ms P. Caruana	€1,306.64	€1,306.64	D	PF	Clerk Scale 14 - June 2025 Salary (according to new Collective Agreement Assimiliations)	27/06/2025	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€135.10	€135.10	D	PF	Clerk Scale 14 - June 2025 Bonus	27/06/2025	Wages	Nil	Nil	1300	HSBC Internet Banking	
		€285.79	€285.79	D	PF	Clerk Scale 14 - June 2025 Overtime	27/06/2025	Wages	Nil	Nil	1700	HSBC Internet Banking	
009-06-25	Ms R. Mifsud	€1,269.66	€1,269.66	D	PF	Clerk Scale 15 - June 2025 Salary	27/06/2025	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€135.10	€135.10	D	PF	Clerk Scale 15 - June 2025 Bonus	27/06/2025	Wages	Nil	Nil	1300	HSBC Internet Banking	
		€94.03	€94.03	D	PF	Clerk Scale 15 - June 2025 Overtime	27/06/2025	Wages	Nil	Nil	1700	HSBC Internet Banking	
	Sub Total c/f	€11,974.79	€11,974.79										
	Total	€11,974.79	€11,974.79										

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Jude Cauchi - Councillor

Corinne Castillo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 22/06/2025 - 26/07/2025

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
010-06-25	Ms R. Muscat	€1,247.74	€1,247.74	D PF	Clerk Scale 15 - June 2025 Salary	27/06/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€135.46	€135.46	D PF	Clerk Scale 15 - June 2025 Overtime	27/06/2025	Wages	Nil	Nil	1700	BOV Internet Banking
		€135.10	€135.10	D PF	Clerk Scale 15 - June 2025 Overtime	27/06/2025	Wages	Nil	Nil	1300	BOV Internet Banking
011-06-25	Ms C. Psaila Costantino	€1,015.71	€1,015.71	D PF	Clerk Scale 15 - June 2025 Salary	27/06/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€101.33	€101.33	D PF	Clerk Scale 15 - June 2025 Bonus	27/06/2025	Wages	Nil	Nil	1300	BOV Internet Banking
012-06-25	Mr M. Borg Cuschieri	€626.34	€626.34	D PF	Vice Mayor - Councillor's Allowance (including increase in Allowance 2025 Arrears) - June 2025	27/06/2025	Wages	Nil	Nil	1800	BOV Internet Banking
013-06-25	Ms C. Castillo	€560.00	€560.00	D PF	Councillor's Allowance (including increase in Allowance 2025 Arrears) - June 2025	27/06/2025	Wages	Nil	Nil	1800	BOV Internet Banking
014-06-25	Mr J. Buttigieg	€560.00	€560.00	D PF	Councillor's Allowance (including increase in Allowance 2025 Arrears) - June 2025	27/06/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
015-06-25	Ms R. Bartolo Cutajar	€525.00	€525.00	D PF	Councillor's Allowance (including increase in Allowance 2025 Arrears) - June 2025	27/06/2025	Wages	Nil	Nil	1800	BOV Internet Banking
016-06-25	Mr E. Bartolo	€560.00	€560.00	D PF	Councillor's Allowance (including increase in Allowance 2025 Arrears) - June 2025	27/06/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
017-06-25	Mr K. Buttigieg	€560.00	€560.00	D PF	Councillor's Allowance (including increase in Allowance 2025 Arrears) - June 2025	27/06/2025	Wages	Nil	Nil	1800	BOV Internet Banking
018-06-25	Mr J. Cauchi	€525.00	€525.00	D PF	Councillor's Allowance (including increase in Allowance 2025 Arrears) - June 2025	27/06/2025	Wages	Nil	Nil	1800	BOV Internet Banking
019-06-25	Ms L. Darmanin	€560.00	€560.00	D PF	Councillor's Allowance (including increase in Allowance 2025 Arrears) - June 2025	27/06/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
020-06-25	Inland Revenue Department	€346.00	€346.00	D PF	FSS i/r/o Juneor's Honoraria - June 2025	27/06/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€3,074.75	€3,074.75	D PF	Employees' FSS and NIC - June 2025	27/06/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€1,414.75	€1,414.75	D PF	Council NIC - June 2025	27/06/2025	Wages	Nil	Nil	1500	BOV Internet Banking
		€1,382.00	€1,382.00	D PF	FSS i/r/o Councillors' Allowances - June 2025	27/06/2025	Wages	Nil	Nil	1800	BOV Internet Banking
021-06-25	Mobisle Communications Ltd	€25.00	€25.00	D PF	Ġnien tas-Salib Internet Supply - July 2025	01/07/2025	96849515	Nil	Nil	2172	Direct Debit
		€25.00	€25.00	D PF	Ġnien iz-Żerniq Internet Supply - July 2025	01/07/2025	96849515	Nil	Nil	2172	Direct Debit
		€42.81	€42.81	D PF	Council Office Mobile Phone 79521333 - Rentals - July 2025	01/07/2025	96849515	Nil	Nil	2150	Direct Debit
		€25.00	€25.00	D PF	Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - July 2025	01/07/2025	96849515	Nil	Nil	2172	Direct Debit
	€142.81	€25.00	€25.00	D PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - July 2025	01/07/2025	96849515	Nil	Nil	2172	Direct Debit
022-06-25	Go plc	€134.11	€134.11	D PF	Council Office Phone Line 21521333 - Rentals - July 2025	01/07/2025	97017829	Nil	Nil	2150	Direct Debit
		€25.01	€25.01	D PF	TIO Fixed Line - Rentals - July 2025	01/07/2025	97017829	Nil	Nil	2151	Direct Debit
		€28.54	€28.54	D PF	Triq Ġorġ Borg Olivier CCTV Cameras Rentals - July 2025	01/07/2025	97017829	Nil	Nil	2172	Direct Debit
		€28.54	€28.54	D PF	Council Office MLC Wifi Connection - June 2025	01/07/2025	97017829	Nil	Nil	2172	Direct Debit
		€28.54	€28.54	D PF	Council Office MLC Hall Wifi Connection - June 2025	01/07/2025	97017829	Nil	Nil	2172	Direct Debit
		€24.99	€24.99	D PF	Council Office Boardroom Wifi Connection - June 2025	01/07/2025	97017829	Nil	Nil	2172	Direct Debit
	€274.08	€4.35	€4.35	D PF	Phone Line 21521666 & 21523230 Fixed lines - Rentals - June 2025	01/07/2025	97017829	Nil	Nil	2150	Direct Debit
023-06-25	Mellieha Sports Club	€3,150.00	€3,150.00	D PF	Accomodation Arrangements for Cavriglia Delegation Mellieha Visit - July 2025	03/07/2025	MSC-0291	15a	111187	3802	HSBC Internet Banking
024-06-25	Mr Paul Bezzina	€1,566.45	€1,566.45	T PF	Cleaning of Non Urban Roads (Southern Zone) - June 2025	03/07/2025	044-2025	Nil	Nil	3052	BOV Internet Banking
025-06-25	B.Grima and Sons Ltd	€1,085.60	€1,085.60	Q PF	Supply of Information Signs for Selmun Heritage Trail	02/07/2025	10016384	15a	111215	2313	BOV Internet Banking
026-06-25	Mr George Micallef c/o Gems Restaurant	€400.00	€400.00	D PF	Dinner Arrangements for Cavriglia Delegation - 08/07/2025	09/07/2025	30	15a	111219	3802	HSBC Internet Banking
027-06-25	Mr Jimmy Vella c/o Gelateria Kiosk	€440.00	€440.00	D PF	Dinner Arrangements for Cavriglia Delegation - 09/07/2025	09/07/2025	1	15a	111235	3802	BOV Internet Banking
028-06-25	Progressive Information Systems	€53.10	€53.10	D PF	Assistance on Sage Evolution Access Issue - Ms. P.Caruaana Notebook	30/06/2025	109740	15a	111218	3110	BOV Internet Banking
029-06-25	Envoiremental & Resources Authority	€100.00	€100.00	D PF	Fee i/c/w New Application for Consignment Permit Application - CP19334	10/07/2025	ERA/2025/13669	Nil	Nil	paid	BOV Internet Banking
030-06-25	Mr Joseph Grima	€1,230.85	€1,230.85	T PF	Custodian Services at Ta' Brag Family Park - June 2025	30/06/2025	06_2025	Nil	Nil	3061 (72)	BOV Internet Banking
		€22,274.38	€22,274.38								
	Sub Total b/f	€11,974.79	€11,974.79								
	Total	€34,249.17	€34,249.17								

Gabriel Micallef - Juneor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 15a25

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: 22/06/2025 - 26/07/2025

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
031-06-25	ARMS Ltd	€46.47	€46.47	D	PF	Electricity Consumption - Ġnien l-Gholjiet - Period: 01/03/2025 - 30/05/2025	05/07/2025	41031025	Nil	Nil	2134	BOV Internet Banking
		€101.41	€101.41	D	PF	Electricity Consumption - Ġnien Salib tal-Pellegrini - Period: 01/03/2025 - 28/05/2025	05/07/2025	41030278	Nil	Nil	2131	BOV Internet Banking
		€ 47.61	€ 47.61	D	PF	Electricity Consumption - Ġnien tas-Salib - Period: 01/03/2025 - 30/05/2025	05/07/2025	41030290	Nil	Nil	2135	BOV Internet Banking
		€333.77	€333.77	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 15/03/2025 - 16/06/2025	05/07/2025	41030282	Nil	Nil	2129	BOV Internet Banking
		€516.71	€516.71	D	PF	Electricity Consumption - Misraħ iż-Żjara tal-Papa ĠPII - Period: 19/03/2025 - 18/06/2025	05/07/2025	41030284	Nil	Nil	2128	BOV Internet Banking
		€40.39	€40.39	D	PF	Water Consumption - Ġnejnet il-Melieħa - Period: 01/03/2025 - 30/05/2025	05/07/2025	41030287	Nil	Nil	2146	BOV Internet Banking
		€ 74.92	€ 74.92	D	PF	Electricity Consumption - Ġnien iż-Żerniq - Period: 01/03/2025 - 30/05/2025	05/07/2025	41030289	Nil	Nil	2136	BOV Internet Banking
		€ 34.41	€ 34.41	D	PF	Water Consumption - Ġnien iż-Żerniq - Period: 30/11/2024 - 28/02/2025	05/07/2025	41030289	Nil	Nil	2144	BOV Internet Banking
		€ 103.50	€ 103.50	D	PF	Electricity Consumption - L-Għajn tal-Melieħa - Period: 15/03/2025 - 16/06/2025	05/07/2025	41030288	Nil	Nil	2125	BOV Internet Banking
		€ 1,230.31	€ 1,230.31	D	PF	Electricity Consumption - Ta Braġ Family Park - Period: 04/03/2025 - 30/05/2025	05/07/2025	41030285	Nil	Nil	2127	BOV Internet Banking
		€ 39.32	€ 39.32	D	PF	Water Consumption : Ta' Braġ Family Park - Period 15/03/2025 - 10/06/2025	05/07/2025	41030285	Nil	Nil	2147	BOV Internet Banking
		€ 101.64	€ 101.64	D	PF	Electricity Consumption - Selmun Farms - Period: 01/03/2025 - 30/05/2025	05/07/2025	41030283	Nil	Nil	2126	BOV Internet Banking
		€ 37.47	€ 37.47	D	PF	Water Consumption - Selmun Farms - Period: 15/03/2025 - 16/06/2025	05/07/2025	41030283	Nil	Nil	2148	BOV Internet Banking
		€ 105.78	€ 105.78	D	PF	Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 15/03/2025 - 16/06/2025	05/07/2025	41030286	Nil	Nil	2138	BOV Internet Banking
		€ 181.82	€ 181.82	D	PF	Electricity Consumption - Tunnara Museum - Period: 05/12/2024 - 28/02/2025	23/05/2025	40764041	Nil	Nil	2132	BOV Internet Banking
		€ 192.41	€ 192.41	D	PF	Electricity Consumption - Tunnara Museum - Period: 01/03/2025 - 30/05/2025	05/07/2025	41030279	Nil	Nil	2132	BOV Internet Banking
		€ 26.53	€ 26.53	D	PF	Water Consumption - Tunnara Museum - Period: 12/12/2024 - 04/03/2025	23/05/2025	40764041	Nil	Nil	2143	BOV Internet Banking
		€3,232.50	€18.03	D	PF	Water Consumption - Tunnara Museum- Period: 05/03/25 - 10/06/2025	05/07/2025	41030279	Nil	Nil	2143	BOV Internet Banking
032-06-25	Mr Carmel Cacopardo	€175.00	€175.00	D	PF	Professional Fees - Drafting and submission of Application for PA 6754/22 - Pergola	17/07/2025	1	15a	111241	3090	BOV Internet Banking
033-06-25	Mr Antoine Fenech	€123.90	€123.90	Q	PF	Hiring of Open Skip for Non Urban cleaning at Manikata	18/07/2025	1694	15a	111232	3044	BOV Internet Banking
		€4,415.14	€4,415.14	T	PF	Bulky Refuse Service - June 2025	08/07/2025	1690	Nil	Nil	3042	BOV Internet Banking
		€8,388.11	€8,388.11	T	PF	Public Conveniences - June 2025	30/06/2025	1688	Nil	Nil	3053	BOV Internet Banking
034-06-25	KHS Megastore	€255.98	€255.98	Q	PF	Supply of Folding Tables for Council office use	16/07/2025	121101	15a	111222	7210	BOV Internet Banking
035-06-25	Venscic Ltd	€413.00	€413.00	Q	PF	Hiring of Mobile Toilets for Iljeli Melleħin 2025: 26 - 27/07/2025	02/07/2025	INV-3095	15a	111193	3370 (24)	BOV Internet Banking
036-06-25	Bottles & Bottles Ltd	€16.79	€16.79	D	PF	Hospitality expenses for Council Office use	14/07/2025	61085	15a	111244	3310	BOV Internet Banking
		€19.11	€19.11	D	PF	Hospitality expenses for Cavriglia Delegation Melieħa Visit between 7th and 14th July 2025	11/07/2025	61071	15a	111217	3802	BOV Internet Banking
		€49.21	€49.21	D	PF	Hospitality expenses for Council Office use	09/07/2025	61059	15a	111212	3310	BOV Internet Banking
037-06-25	Alberta Co Ltd	€65.01	€65.01	D	PF	Resolving of Port Issue at Triq Ta' Fuq il-Migduma CCTV Camera	17/07/2025	225728	15a	111239	2250	BOV Internet Banking
		€65.01	€65.01	D	PF	Setting of CCTV Cameras Time and Date	17/07/2025	225729	15a	111240	2250	BOV Internet Banking
038-06-25	Andrew Vassallo General Trading Ltd	€155.50	€155.50	D	PF	Supply of Vibroblock Cartridges Sealer for Triq Salvinu Vella/Misraħ il-Parroċċa Manhole Covers	10/07/2025	INV6574-25MC	15a	111214	2311 (4)	BOV Internet Banking
039-06-25	Mr Daniel Mercieca	€205.00	€205.00	D	PF	Expenses i/c/w MLC/Mr Charles Azzopardi Refalo Jean de la Vallette Exhibition during Iljeli Melleħin 2025	14/07/2025	002/2025	15a	111234	3370 (24)	BOV Internet Banking
040-06-25	St John's Ambulance	€450.00	€450.00	Q	PF	Emergency First Aid Course Fee - Dates: 5th and 12th July 2025	15/07/2025	3727	15a	111236	3250	BOV Internet Banking
041-06-25	Ms Cheryl Louise Millen	€480.00	€480.00	D	PF	Delivery of Pilates/ Aerobics Sessions at MAAC between 27/05/2025 and 15/07/2025	17/07/2025	3052	15a	111237	3380 (59)	BOV Internet Banking
042-06-25	Seaview Cafe	€330.50	€330.50	D	PF	Lunch Arrangements for Cavriglia Delegation on 13/07/2025	13/07/2025	R772806	15a	111238	3802	BOV Internet Banking
043-06-25	La Salita Leisure Holdings Ltd	€459.80	€459.80	D	PF	Dinner Arrangements for Cavriglia Delegation on 07/07/2025	10/07/2025	322-AP	15a	111243	3802	BOV Internet Banking
044-06-25	E.J Mangion	€705.00	€705.00	Q	PF	Emptying of cesspits at Ir-Ramla tal-Mixquqa and Armer Public Convenience during June 2025	30/06/2025	31429	15a	111188	3053	BOV Internet Banking
	Sub Total c/f	€20,004.56	€20,004.56									
	Sub Total b/f	€34,249.17	€34,249.17									
	Total	€54,253.73	€54,253.73									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 15a25

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

Jude Cauchi - Councillor

Corinne Castillo - Councillor

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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
045-06-25	Ms P.Caruana - Clerical Officer Scale 14	€121.26	€121.26	D	PF	Expense Claim - Purchasing of Hospitality Items for Cavriglia Delegation during Mellieha Visit	07/07/2025	Exp. Claim	Nil	Nil	3802	HSBC Internet Banking
		€49.15	€49.15	D	PF	Transport Expense Claim i/c/w AKL Bookeeping and Sage Course on 10/06/2025, 11/06/2025 and 17/06/2025	30/06/2025	Exp. Claim	Nil	Nil	2760	HSBC Internet Banking
046-06-25	MultiNet Co Ltd	€118.00	€118.00	D	PF	Vimeo yearly subscription fee; Period: 01/07/2025 - 30/06/2026	14/07/2025	68171	15a	111242	3110	BOV Internet Banking
		€15.50	€15.50	D	PF	Supply of HDMI cable for Council office use	08/07/2025	68138	15a	111199	2250	BOV Internet Banking
047-06-25	Strand Electronics Ltd	€104.26	€104.26	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - June 2025	30/06/2025	566140	Nil	Nil	2680	BOV Internet Banking
		€156.94	€156.94	D	PF	Supply of Toners for Customercare's Office Printer	26/06/2025	565634	15a	111213	2250	BOV Internet Banking
		€227.74	€227.74	D	PF	Replacement of Fuser and Cleaning of Toner for Council Office Printer M2240DN	27/06/2025	565774	15a	111189	2250	BOV Internet Banking
048-06-25	IrideTo Ltd	€339.84	€339.84	Q	PF	Transportation of elderly persons to/from Mellieha Active Ageing Centre - June 2025	01/07/2025	MLC/0326	Nil	Nil	3380 (59)	BOV Internet Banking
049-06-25	A1 Health and Safety Consultancy	€354.00	€354.00	D	PF	Compilation and Application of Health and Safety Plan with BCA and OHSA i/c/w New Street Lighting at Triq il-Kbira, Triq il-Padrin, Triq Edward Camilleri and Triq il-Peprin	06/06/2025	85/2025	14a	111077	3090	BOV Internet Banking
050-06-25	Ms Janice Sant	€172.20	€172.20	D	PF	Librarian Service - June 2025	30/06/2025	108	Nil	Nil	3391	BOV Internet Banking
051-06-25	Mr Charlie Attard	€295.00	€295.00	T	PF	Ta' Braġ Family Park Green Wall Project Maintenance Agreement Fee - January 2025	31/01/2025	001-25	Nil	Nil	3061	BOV Internet Banking
		€295.00	€295.00	T	PF	Ta' Braġ Family Park Green Wall Project Maintenance Agreement Fee - February 2025	28/02/2025	002-25	Nil	Nil	3061	BOV Internet Banking
		€295.00	€295.00	T	PF	Ta' Braġ Family Park Green Wall Project Maintenance Agreement Fee - March 2025	31/03/2025	003-25	Nil	Nil	3061	BOV Internet Banking
		€295.00	€295.00	T	PF	Ta' Braġ Family Park Green Wall Project Maintenance Agreement Fee - April 2025	30/04/2025	004-25	Nil	Nil	3061	BOV Internet Banking
		€295.00	€295.00	T	PF	Ta' Braġ Family Park Green Wall Project Maintenance Agreement Fee - May 2025	31/05/2025	005-25	Nil	Nil	3061	BOV Internet Banking
		€295.00	€295.00	T	PF	Ta' Braġ Family Park Green Wall Project Maintenance Agreement Fee - June 2025	29/06/2025	006-25	Nil	Nil	3061	BOV Internet Banking
052-06-25	Mediforce Ambulance Service	€123.90	€123.90	Q	PF	Ambulance Service during Festa San Ġwann tal-Hġejjeġ - 19/06/2025	25/06/2025	1654	14a	111132	3370 (56)	BOV Internet Banking
053-06-25	Cleaning & Maintenance Services Departement	€6,667.00	€6,667.00	D	PF	Street Cleaning - June 2025	01/07/2025	1046566	Nil	Nil	3051	HSBC Internet Banking
054-06-25	Eyetech Ltd	€206.50	€206.50	D	PF	Installation and Reconfiguration of Council Office CCTV Cameras on MLC network	07/07/2025	10103061	15a	111200	2250	BOV Internet Banking
055-06-25	Smart Office Supplies Ltd	€195.41	€195.41	D	PF	Stationery Items for Council Office use	04/07/2025	226716	15a	111201	2620	BOV Internet Banking
		€79.26	€79.26	D	PF	Stationery Items for Council Office use	20/06/2025	225938	14a	111202	2620	BOV Internet Banking
056-06-25	A.Vella Borg & Sons	€27.98	€27.98	D	PF	Building Materials - General Use - June 2025	30/06/2025	2579	15a	111203	2311 (1)	BOV Internet Banking
		€6.00	€6.00	D	PF	Building Materials - Sand for Festa San Ġwann tal-Hġejjeġ Bonfire - 19/06/2025	30/06/2025	2578	15a	111204	3370 (56)	BOV Internet Banking
057-06-25	AMAC Ltd	€1,032.50	€1,032.50	Q	PF	Hiring of Sound Equipment for Festa San Ġwann tal-Hġejjeġ Bonfire - 19/06/2025	24/06/2025	1165	14a	111190	3370 (56)	BOV Internet Banking
058-06-25	Ms Antonella Vella	€90.00	€90.00	D	PF	Delivery of Fitness Sessions at Mellieha Active Ageing Centre - June 2025	23/06/2025	MLC06/25	15a	111191	3380 (59)	BOV Internet Banking
059-06-25	AJM Service Station Ltd	€7.00	€7.00	D	PF	Puncture Repairs - Leased Double Cab ECN593	02/06/2025	IN-A00000000763	15a	111197	3410	BOV Internet Banking
		€62.01	€62.01	D	PF	Fuel for Leased Double Cab ECN593 - June 2025	30/06/2025	IN-000000001880	15a	111198	2750	BOV Internet Banking
060-06-25	Bonnici Stores Ltd	€135.22	€135.22	D	PF	Council Office Hedge Cutter Repairs	08/07/2025	97918	15a	111196	2375	BOV Internet Banking
		€182.06	€182.06	D	PF	Council Office Chainsaw Repairs	08/07/2025	97917	15a	111195	2375	BOV Internet Banking
061-06-25	Icam Studios	€146.32	€146.32	D	PF	Framing of Hall Joseph Borg Paintings	07/07/2025	2096	14a	111208	3370	BOV Internet Banking
062-06-25	Mr Shawn Mangion	€1,075.00	€1,075.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - June 2025	24/06/2025	27	Nil	Nil	3052	BOV Internet Banking
063-06-25	Ms Tiziana Bartolo, Volunteer	€128.79	€128.79	D	PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic during Recovery	05/07/2025	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking
	Sub Total c/f	€13,593.84	€13,593.84									
	Sub Total b/f	€54,253.73	€54,253.73									
	Total	€67,847.57	€67,847.57									

Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Approved - Sitting Number: 15a25

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

Jude Cauchi - Councillor

Corinne Castillo - Councillor

Melieha Local Council												Skeda Nru. 15	9a24
Schedule of Payments - Report of Purchases and Payments													
Date: 22/06/2025 - 26/07/2025													
	Supplier	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	
064-06-25	KNV Supplies Ltd	€59.80	€59.80	D	PF	Materials - Council Office General Upkeep	17/06/2025	9834	15a	111210	2375	BOV Internet Banking	
		€ 73.51	€ 73.51	D	PF	Materials - Various Minor Pavement Repairs	17/06/2025	9834	15a	111210	2311 (2)	BOV Internet Banking	
		€37.46	€37.46	D	PF	Materials - Council Office General Upkeep	17/06/2025	9835	15a	111209	2375	BOV Internet Banking	
		€36.63	€36.63	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	17/06/2025	9835	15a	111209	3053	BOV Internet Banking	
		€38.83	€38.83	D	PF	Materials - Various Minor Pavement Repairs	17/06/2025	9689	15a	111211	2311 (2)	BOV Internet Banking	
		€43.06	€43.06	D	PF	Materials - Ghadira Public Convenience General Upkeep	17/06/2025	9689	15a	111211	3053	BOV Internet Banking	
		€ 19.57	€ 19.57	D	PF	Materials - Council Office General Upkeep	17/06/2025	9689	15a	111211	2240	BOV Internet Banking	
		€41.52	€41.52	D	PF	Materials - Selmun Cat Clinic General Upkeep and Repairs	17/06/2025	9689	15a	111211	3380 (75)	BOV Internet Banking	
		€429.17	€ 78.79	D	PF	Materials - Ghadira Public Convenience General Upkeep	17/06/2025	9689	15a	111211	3053	BOV Internet Banking	
065-06-25	JLD - Mr Joe Vella	€298.54	€298.54	Q	PF	Plumbing/Electrical Repairs at Council Office	05/07/2025	009-2025	15a	111207	2375	BOV Internet Banking	
		€298.54	€298.54	Q	PF	Plumbing/Electrical Repairs at Ġnejnet il-Kunsill	05/07/2025	009-2025	15a	111207	3061	BOV Internet Banking	
		€237.48	€237.48	Q	PF	Plumbing/Electrical Repairs at Misrah iż-Żjara tal-Papa Gwanni Pawlu II Public Convenience	05/07/2025	008-2025	15a	111206	3053	BOV Internet Banking	
		€237.48	€237.48	Q	PF	Plumbing/Electrical Repairs at Council Office	05/07/2025	008-2025	15a	111206	2375	BOV Internet Banking	
		€237.48	€237.48	Q	PF	Plumbing/Electrical Repairs at Ta' Braġ Family Park	05/07/2025	008-2025	15a	111206	3061 (72)	BOV Internet Banking	
		€237.48	€237.48	Q	PF	Plumbing/Electrical Repairs at Ghadira Public Convenience	05/07/2025	008-2025	15a	111206	3053	BOV Internet Banking	
		€814.20	€814.20	Q	PF	Plumbing/Electrical Repairs at Various Parks and Gardens	05/07/2025	007/2025	15a	111205	3061	BOV Internet Banking	
066-06-25	Pace & Mercieca Ltd	€256.00	€256.00	Q	PF	Supply and Delivery of Cigarette Bins	21/07/2025	285982	15a	111159	2375	HSBC Internet Banking	
067-06-25	Aquatek	€2,455.70	€2,455.70	Q	PF	Maintenance Visits i/c/w Ġnejnet il-Mellieha/Misrah iż-Żjara tal-Papa Ġwanni Pawlu II/Ġnejnet Hidmet il-Volontarjat Water Fountains - Period: Jan'25 to Jun'25	09/07/2025	MLC02/25	Nil	Nil	3061	BOV Internet Banking	
068-06-25	Green Pak Co-op Society Ltd	€147.50	€147.50	D	PF	Triq l-Arznell/Torri l-Abjad/Ta' Mačča/Little Armie LC IBins cameras monthly running costs - Jun'25	30/06/2025	40350	Nil	Nil	2180	BOV Internet Banking	
069-06-25	MicaMed Ltd	€15,445.61	€15,445.61	T	PF	Street Lighting Repairs during May'25 and Jun'25	30/06/2025	Various	Nil	Nil	3010	BOV Internet Banking	
		€28,309.97	€12,864.36	T	PF	New Street Lighting during May'25 and Jun'25	01/01/2025	Various	Nil	Nil	7220	BOV Internet Banking	
070-06-25	Climatech Airconditioning	€129.99	€129.99	D	PF	Servicing on Hall Joseph Borg Air-Condition Units	11/06/2025	400	15a	111245	2375	BOV Internet Banking	
071-06-25	OPAL Outdoor play and Leisure	€920.40	€920.40	Q	PF	Supply of Flat Swings and Cage Swings	18/07/2025	16/2025	15a	111233	3061	BOV Internet Banking	
072-06-25	Edward Scerri Architect Studio	€991.20	€991.20	D	PF	Professional Services i/c/w/ DPF Funding Application GS50024/24 re: Installation of New Street Lighting at Triq il-Padrun, Triq il-Kbira, Triq il-Peprin and Triq E. Camilleri	08/03/2025	M/X/P2	10a	111935	7220	BOV Internet Banking	
		€240.00	€240.00	D	PF	Re-imbusement of Expenses i/c/w DPF Funding application GS50024/24 re: Installation of New Street Lighting at Triq il-Padrun, Triq il-Kbira, Triq il-Peprin and Triq E. Camilleri - Payment to Planning Authority	08/03/2025	M/P/3	15a	111246	7220	BOV Internet Banking	
073-06-25	Connect Express Couriers	€9.50	€9.50	D	PF	Courier Service - Delivery of ID Malta documents from Identità Malta to Melieha Local Council's office	09/05/2025	78188	15a	111247	2640	BOV Internet Banking	
074-06-25	Ms. Annette Mifsud c/o Melieha Sports Club	€240.00	€240.00	D	PF	Lunch Arrangements for Cavriglia Delegation on 07/07/2025	19/07/2025	6	15a	111248	3802	BOV Internet Banking	
		€1,600.00	€1,600.00	D	PF	Breakfast Arrangements for Cavriglia Delegation during Melieha Visit - July 2025	18/07/2025	5	15a	111249	3802	BOV Internet Banking	
075-06-25	Rangers Limited	€944.00	€944.00	D	PF	Leasing of Crew Cab ECN 593 - May'25/June'25	18/06/2025	11661	Nil	Nil	2720	BOV Internet Banking	
		€944.00	€944.00	D	PF	Leasing of Crew Cab ECN 593 - Jun'25/Jul'25	23/07/2025	12246	Nil	Nil	2720	BOV Internet Banking	
076-06-25	Il-Bottegin Restaurant	€300.00	€300.00	D	PF	Lunch Arrangements for Cavriglia Delegation on 11/07/2025	11/07/2025	1	Nil	Nil	3802	BOV Internet Banking	
	Sub Total c/f	€40,278.63	€40,278.63										
	Sub Total b/f	€67,847.57	€67,847.57										
	Total	€108,126.20	€108,126.20										

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Gabriel Micallef - Mayor

Marica Gambin - Deputy Executive Secretary

Jude Cauchi - Councillor

Corinne Castillo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 22/06/2025 - 26/07/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
077-06-25	Planning Authority	€989.28	€989.28	D	PF	Fine: Westreme Battery, il-Moll tat-Tunnara and Dawret it-Tunnara Sanctioning	18/07/2025	B0291986-1202-8	Nil	Nil	3411	BOV Internet Banking
078-06-25	LESA	€1,258.85	€1,258.85	D	PF	LESA Officials during Iljieli Mellehin 2025	16/07/2025	INV-LESA-22-016037	15a	111251	3370 (24)	BOV Internet Banking
079-06-25	Police Department	€384.77	€384.77	D	PF	Police Extra Duty during Iljieli Mellehin 2025	18/07/2025	19964	15a	111252	3370 (24)	BOV Internet Banking
		€384.77	€384.77	D	PF	Police Extra Duty during Iljieli Mellehin 2025	18/07/2025	19965	15a	111253	3370 (24)	BOV Internet Banking
080-06-25	Ghaqda tan-Nar Maria Bambina	€2,800.00	€2,800.00	D	PF	Fireworks Display during Iljieli Mellehin 2025 - 25th, 26th and 27th July 2025	24/07/2025	INV-0753	15a	111254	3370 (24)	BOV Internet Banking
081-06-25	Print it Ltd	€131.25	€131.25	D	PF	Printing of Iljieli Mellehin 2025 Programme	23/07/2025	19953	15a	111258	2610 (24)	BOV Internet Banking
082-06-25	Mark Taliana Gardening	€708.00	€708.00	Q	PF	Water Loads for Parks and Gardens Irrigation Purposes - June 2025	30/06/2025	1988	Nil	Nil	3061	BOV Internet Banking
083-06-25	Department of Information	€25.00	€25.00	D	PF	CFT 04 and 05/2025 Advert on Governjment Gazette	24/07/2025	Advert	Nil	Nil	2940	BOV Internet Banking
	Sub Total c/f	€6,681.92	€6,681.92									
	Sub Total b/f	€108,126.20	€108,126.20									
	Total	€114,808.12	€114,808.12									

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Gabriel Micallef - Mayor

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