

Melieha Local Council												Skeda Nru. 16	9a24	
Schedule of Payments - Report of Purchases and Payments														
Date: 27/07/2025 - 23/08/2025														
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-07-25	Ms Claire Cassar	€ 25.00	€ 25.00	D	PF	Refund of Camping Permit MLH-2025-58357/Receipt No. 53439 due to double payment effected	30/07/2025	Refund	Nil	Nil	26	HSBC Internet Banking		
002-07-25	Transfer to Petty Cash Account	€ 237.13	€ 237.13	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	04/08/2025	061-070	Nil	Nil	5010	Journal Transfer		
003-07-25	Community Work Scheme Enterprise	€ 690.30	€ 690.30	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - Jun/Jul'25	05/08/2025	2729	Nil	Nil	3055	BOV Internet Banking		
		€ 1,150.50	€ 1,150.50	D	PF	Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Watering of Various Planters in Stepped Streets - Jun/Jul'25	05/08/2025	2729	Nil	Nil	3061	BOV Internet Banking		
		€2,473.60	€ 632.80	€ 632.80	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries - Jun/Jul'25	05/08/2025	2729	Nil	Nil	3380	BOV Internet Banking	
004-07-25	Progressive Information System Ltd	€ 679.64	€ 679.64	D	PF	Sage Licence Renewal Period: 01/09/2025 - 31/08/2026	01/08/2025	109834	16a	111262	3110	BOV Internet Banking		
005-07-25	Mobisile Communications Ltd	€ 25.00	€ 25.00	D	PF	Ġnien tas-Salib Internet Supply - August 2025	01/08/2025	97613253	Nil	Nil	2172	Direct Debit		
		€25.00	€25.00	D	PF	Ġnien iz-Żerniq Internet Supply - August 2025	01/08/2025	97613253	Nil	Nil	2172	Direct Debit		
		€42.81	€42.81	D	PF	Council Office Mobile Phone 79521333 - Rentals - August 2025	01/08/2025	97613253	Nil	Nil	2150	Direct Debit		
		€25.00	€25.00	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - August 2025	01/08/2025	97613253	Nil	Nil	2172	Direct Debit		
		€142.81	€25.00	€25.00	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - August 2025	01/08/2025	97613253	Nil	Nil	2172	Direct Debit	
006-07-25	Go plc	€132.99	€132.99	D	PF	Council Office Phone Line 21521333 - Rentals - August 2025	01/08/2025	97579995	Nil	Nil	2150	Direct Debit		
		€25.01	€25.01	D	PF	TIO Fixed Line - Rentals - August 2025	01/08/2025	97579995	Nil	Nil	2151	Direct Debit		
		€15.97	€15.97	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Rentals - August 2025	01/08/2025	97579995	Nil	Nil	2172	Direct Debit		
		€46.98	€46.98	D	PF	Council Office MLC Wifi Connection - August 2025	01/08/2025	97579995	Nil	Nil	2172	Direct Debit		
		€46.98	€46.98	D	PF	Council Office MLC Hall Wifi Connection - August 2025	01/08/2025	97579995	Nil	Nil	2172	Direct Debit		
		€24.99	€24.99	D	PF	Council Office Boardroom Wifi Connection - August 2025	01/08/2025	97579995	Nil	Nil	2172	Direct Debit		
		€297.27	€4.35	€4.35	D	PF	Phone Line 21521666 & 21523230 Fixed lines - Rentals - August 2025	01/08/2025	97579995	Nil	Nil	2150	Direct Debit	
007-07-25	Mr Antoine Fenech	€8,388.11	€8,388.11	T	PF	Public Conveniences - July 2025	01/08/2025	1692	Nil	Nil	3053	BOV Internet Banking		
		€4,549.33	€4,549.33	T	PF	Bulky Refuse Service - July 2025	04/08/2025	1700	Nil	Nil	3042	BOV Internet Banking		
008-07-25	NB Engineering Services Ltd	€50.00	€50.00	Q	PF	Inspection of Council Office Lift	11/06/2025	35346	Nil	Nil	2375	BOV Internet Banking		
009-07-25	KNV Supplies Ltd	€101.89	€101.89	D	PF	Materials - Council Office General Upkeep	01/01/2025	6209	16a	111285	2375	HSBC Internet Banking		
		€59.60	€59.60	D	PF	Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	01/01/2025	6209	16a	111285	3053	HSBC Internet Banking		
		€145.08	€145.08	D	PF	Materials - Various Minor Pavement Repairs	01/01/2025	6041	16a	11286	2311 (2)	HSBC Internet Banking		
		€298.06	€298.06	D	PF	Materials - Council Office General Upkeep	01/01/2025	6041	16a	11286	2375	HSBC Internet Banking		
		€38.72	€38.72	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	01/01/2025	6041	16a	11286	3053	HSBC Internet Banking		
		€123.50	€123.50	D	PF	Materials - Ghadira Caravan Site Public Convenience General Upkeep	01/01/2025	6019	16a	111294	3053	HSBC Internet Banking		
		€817.00	€817.00	D	PF	Materials - Ġnien il-Kenn Soċjali Maintenance Works by TZRA Personnel	01/01/2025	6019	16a	111294	3061	HSBC Internet Banking		
		€26.38	€26.38	D	PF	Materials - Ġnien tas-Salib General Upkeep	01/01/2025	6019	16a	11294	3061	HSBC Internet Banking		
		€553.10	€553.10	D	PF	Materials - Ġnien Hidmet il-Volontarjat Maintenance Works by TZRA Personnel	04/07/2025	8253	16a	111288	3061	HSBC Internet Banking		
		€387.24	€387.24	D	PF	Materials - Various Parks & Gardens General Upkeep	04/07/2025	8254	16a	111289	3061	HSBC Internet Banking		
		€12.04	€12.04	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	04/07/2025	8254	16a	111289	3053	HSBC Internet Banking		
		€113.87	€113.87	D	PF	Materials - Council Office General Upkeep	04/07/2025	8254	16a	111289	2375	HSBC Internet Banking		
		€68.27	€68.27	D	PF	Materials - Various Culverts Cleaning Works	04/07/2025	8254	16a	111289	2311 (4)	HSBC Internet Banking		
	Sub Total c/f	€19,587.64	€19,587.64											
	Total	€19,587.64	€19,587.64											

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 16a25
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Rebecca Bartolo Cutajar - Councillor

Loridana Darmanin - Councillor

Melieha Local Council												Skeda Nru. 16	9a24
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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
		€55.97	€55.97	D	PF	Materials - Selmun Clinic General Upkeep	04/07/2025	8254	16a	111289	3380 (75)	HSBC Internet Banking	
		€441.44	€441.44	D	PF	Materials - Various Parks & Gardens General Upkeep	18/07/2025	8292	16a	111290	3061	HSBC Internet Banking	
		€62.20	€62.20	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	18/07/2025	8292	16a	111290	3053	HSBC Internet Banking	
		€149.38	€149.38	D	PF	Materials - Council Office General Upkeep	18/07/2025	8292	16a	111290	2375	HSBC Internet Banking	
		€42.55	€42.55	D	PF	Materials - Ġnien tas-Salib General Upkeep	01/07/2025	8113	16a	111291	3061	HSBC Internet Banking	
		€141.61	€141.61	D	PF	Materials - Council Office General Upkeep	01/07/2025	8113	16a	111291	2375	HSBC Internet Banking	
	€3,697.98	€60.08	€60.08	D	PF	Materials - Various Minor Paving Works	01/07/2025	8113	16a	111291	2311 (2)	HSBC Internet Banking	
010-07-25	AJM Service Station Ltd	€118.64	€118.64	D	PF	Fuel for Crew Cab ECN593 - July 2025	31/07/2025	IN-00000001934	16a	111293	2750	BOV Internet Banking	
011-07-25	Tal-Fuklar Folk Group	€480.00	€480.00	D	PF	Traditional Folk Performance during Iljieli Mellehin 2025	27/07/2025	M002	16a	111292	3370 (24)	HSBC Internet Banking	
		€480.00	€480.00	D	PF	Traditional Folk Performance during Hġejjeġ ta San Ġwann 2025	20/06/2025	M001	16a	111123	3370 (56)	HSBC Internet Banking	
012-07-25	Transerv Garage	€1,333.40	€1,333.40	Q	PF	Shuttle Service during Iljieli Mellehin 2025	31/07/2025	136	15a	111180	3370 (24)	BOV Internet Banking	
013-07-25	Jugs Malta Ltd	€5,900.00	€5,900.00	Q	PF	Hiring of Adequate Sound Equipment for Main Stage during Iljieli Mellehin 2025	28/07/2025	JUGS-INV-002051	15a	111178	3370 (24)	BOV Internet Banking	
014-07-25	Trusted Tutors	€792.00	€792.00	Q	PF	Final Payment i/c/w Delivery of English Lessons to Cavriglia Delegation during Melieha Visit: 07/07/2025 - 14/07/2025	31/07/2025	INV-4445	16a	111275	3802	BOV Internet Banking	
015-07-25	Ghaqda San Guzepp Manikata	€333.00	€333.00	D	PF	Dinner Arrangements for Cavriglia Delegation on 12/07/2025	28/07/2025	1	16a	111283	3802	BOV Internet Banking	
016-07-25	Alpha Medical	€256.00	€256.00	Q	PF	Ambulance Service during Iljieli Mellehin 2025	28/07/2025	AMINV-0323	15a	111225	3370 (24)	HSBC Internet Banking	
017-07-25	E.J Mangion	€846.00	€846.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa and Armier Public Convenience Cesspits - July 2025	31/07/2025	31613	16a	111279	3053	BOV Internet Banking	
018-07-25	Mr Shawn Mangion	€875.00	€875.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - July 2025	31/07/2025	28	Nil	Nil	3052	BOV Internet Banking	
		€1,500.00	€1,500.00	Q	PF	Cleaning and Clearing of Weeds and Planting of Plants at Gnien tas-Salib during July 2025	31/07/2025	28	Nil	Nil	3061	BOV Internet Banking	
		€1,500.00	€1,500.00	Q	PF	Cleaning and Clearing of Weeks and Planting of Plants at Ġnien Dun Anton Debono during July 2025	31/07/2025	28	Nil	Nil	3061	BOV Internet Banking	
019-07-25	A1 Health and Safety Consultancy	€200.00	€200.00	Q	PF	Compiling of Iljieli Mellehin 2025 Risk Assessment	20/07/2025	62/2025	15a	111185	3370 (24)	BOV Internet Banking	
020-07-25	Ms Amanda dos Santos Couto	€340.00	€340.00	D	PF	Fire Performance for 2 days during Iljieli Mellehin 2025	02/08/2025	1	15a	111220	3370 (24)	BOV Internet Banking	
021-07-25	Mr Jeffrick Cachia	€160.00	€160.00	D	PF	Photographer Service during Iljieli Mellehin 26/07/2025	26/07/2025	1053	16a	111263	3370 (24)	BOV Internet Banking	
022-07-25	Lori & Clyde	€150.00	€150.00	D	PF	Live Performance during Iljieli Mellehin 2025	30/07/2025	LC00028	16a	111224	3370 (24)	BOV Internet Banking	
023-07-25	Green Pak Co-op Society Ltd	€147.50	€147.50	D	PF	Triq l-Arznell/Torri l-Abjad/Ta' Maċċa/Little Armie LC IBins CCTV Cameras - Jul'25	31/07/2025	40455	Nil	Nil	2180	BOV Internet Banking	
024-07-25	Tune D Studio	€250.00	€250.00	D	PF	Live Performance by Dominic/Jomike/Aiden during Iljieli Mellehin 2025	28/07/2025	108	16a	111265	3370 (24)	BOV Internet Banking	
025-07-25	JDB Digital Printing	€129.80	€129.80	D	PF	Expenses i/c/w MLC/Mr Charles Azzopardi Refalo De La Vallette Exhibition during Iljieli Mellehin 2025	18/07/2025	26151b	16a	111271	3370 (24)	BOV Internet Banking	
026-07-25	Alberta Co Ltd	€2,070.90	€2,070.90	D	PF	Triq GBO and Triq Ta' Fuq il-Migduma CCTV's Maintenance Agreement Period: August 2025 to July 2026	04/08/2025	227203	16a	111276	2180	BOV Internet Banking	
027-07-25	Strand Electronics Ltd	€ 223.20	€ 223.20	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - July 2025	31/07/2025	568133	Nil	Nil	2680	BOV Internet Banking	
028-07-25	Mr Joe and Alice Grech	€200.00	€200.00	D	PF	Live Performance during Iljieli Mellehin 2025	31/07/2025	1	16a	111295	3370 (24)	BOV Internet Banking	
029-07-25	Gauci Borda & Co Ltd	€175.00	€175.00	D	PF	Supply of 5 MLC Flags (60 x 90cms) for Council Office use	23/07/2025	318200	15a	111160	2375	BOV Internet Banking	
030-07-25	Mr G. Micallef	€1,038.47	€1,038.47	D	PF	Mayor's Honoraria - July 2025	25/07/2025	Wages	Nil	Nil	1100	BOV Internet Banking	
		€212.49	€212.49	D	PF	Mayor's Allowance - July 2025	25/07/2025	Wages	Nil	Nil	1800	BOV Internet Banking	
		€105.00	€105.00	D	PF	Expense Claim i/c/w Entrance fee for Roman Villa -July 2025	13/07/2025	Exp. Claim	Nil	Nil	3802	BOV Internet Banking	
031-07-25	Ms M. Gambin	€1,725.03	€1,725.03	D	PF	Deputy Executive Secretary - July 2025 Salary	25/07/2025	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€683.42	€683.42	D	PF	Deputy Executive Secretary - July 2025 Executive Secretary Allowance	25/07/2025	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€67.92	€67.92	D	PF	Deputy Executive Secretary - July 2025 Communication Allowance	25/07/2025	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€125.00	€125.00	D	PF	Deputy Executive Secretary - July 2025 Disturbance Allowance	25/07/2025	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€83.33	€83.33	D	PF	Deputy Executive Secretary - July 2025 Transport Allowance	25/07/2025	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€23,956.64	€23,956.64										
	Sub Total b/f	€19,587.64	€19,587.64										
	Total	€43,544.28	€43,544.28										

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Approved - Sitting Number: 16a25
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032-07-25	Ms Y. Muscat	€1,572.01	€1,572.01	D	PF	Clerk Scale 13 - July 2025 Salary	25/07/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€194.24	€194.24	D	PF	Clerk Scale 13 - July 2025 Overtime	25/07/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
033-07-25	Mr C. Mifsud	€1,484.13	€1,484.13	D	PF	Clerk Scale 14 - July 2025 Salary	25/07/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€104.92	€104.92	D	PF	Clerk Scale 14 - July 2025 Overtime	25/07/2025	Wages	Nil	Nil	1700	BOV Internet Banking
034-07-25	Ms P. Caruana	€1,340.75	€1,340.75	D	PF	Clerk Scale 14 - July 2025 Salary	25/07/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€443.74	€443.74	D	PF	Clerk Scale 14 - July 2025 Overtime	25/07/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
035-07-25	Ms R. Mifsud	€1,843.53	€1,843.53	D	PF	Clerk Scale 15 - July 2025 Salary (Pro-Rata due to Resignation on 18/07/2025)	25/07/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€217.72	€217.72	D	PF	Clerk Scale 15 - July 2025 Overtime	25/07/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
036-07-25	Ms R. Muscat	€1,329.85	€1,329.85	D	PF	Clerk Scale 15 - July 2025 Salary	25/07/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€54.20	€54.20	D	PF	Clerk Scale 15 - July 2025 Overtime	25/07/2025	Wages	Nil	Nil	1400	BOV Internet Banking
037-07-25	Ms C. Psaila Costantino	€1,042.21	€1,042.21	D	PF	Clerk Scale 15 - July 2025 Salary	25/07/2025	Wages	Nil	Nil	1200	BOV Internet Banking
038-07-25	Mr M. Borg Cuschieri	€293.67	€293.67	D	PF	Deputy Mayor - Councillor's Allowance - July 2025	25/07/2025	Wages	Nil	Nil	1800	BOV Internet Banking
039-07-25	Ms C. Castillo	€226.33	€226.33	D	PF	Councillor's Allowance - July 2025	25/07/2025	Wages	Nil	Nil	1800	BOV Internet Banking
040-07-25	Mr J. Buttigieg	€226.33	€226.33	D	PF	Councillor's Allowance - July 2025	25/07/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
041-07-25	Ms R. Bartolo Cutajar	€212.33	€212.33	D	PF	Councillor's Allowance - July 2025	25/07/2025	Wages	Nil	Nil	1800	BOV Internet Banking
042-07-25	Mr E. Bartolo	€226.33	€226.33	D	PF	Councillor's Allowance - July 2025	25/07/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
043-07-25	Mr K. Buttigieg	€226.33	€226.33	D	PF	Councillor's Allowance - July 2025	25/07/2025	Wages	Nil	Nil	1800	BOV Internet Banking
044-07-25	Mr J. Cauchi	€212.33	€212.33	D	PF	Councillor's Allowance - July 2025	25/07/2025	Wages	Nil	Nil	1800	BOV Internet Banking
045-07-25	Ms L. Darmanin	€226.33	€226.33	D	PF	Councillor's Allowance - July 2025	25/07/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
046-07-25	Inland Revenue Department	€346.00	€346.00	D	PF	FSS i/r/o Mayor's Honoraria - July 2025	08/08/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€2,660.40	€2,660.40	D	PF	Employees' FSS and NIC - July 2025	08/08/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€1,058.40	€1,058.40	D	PF	Council NIC - July 2025	08/08/2025	Wages	Nil	Nil	1500	BOV Internet Banking
		€571.00	€571.00	D	PF	FSS i/r/o Councillors' Allowances - July 2025	08/08/2025	Wages	Nil	Nil	1800	BOV Internet Banking
047-07-25	Ms Janice Sant	€137.76	€137.76	D	PF	Librarian Service - July 2025	30/07/2025	109	Nil	Nil	3391	BOV Internet Banking
048-07-25	Perit Matthew Casha	€752.25	€752.25	Q	PF	Architect Services i/c/w Bus Shelters DNO Applications - 2nd Batch	30/07/2025	25045_001	Nil	Nil	3120	BOV Internet Banking
		€300.00	€300.00	D	PF	Reimbursement of Planning Authority Fees i/c/w Bus Shelters DNO Applications - 2nd Batch	04/08/2025	25045_002	16a	111278	3120	BOV Internet Banking
		€270.45	€270.45	Q	PF	Reimbursement of Planning Authority Fees i/c/w Bus Shelters DNO Applications - 3rd Batch	19/08/2025	25045_003	16a	111311	3120	
		€1,104.48	€1,104.48	Q	PF	Architect Services i/c/w Intervention 73.3 Rural Roads Project	30/07/2025	24019_002	Nil	Nil	7529	BOV Internet Banking
049-07-25	Ms Antonella Vella	€210.00	€210.00	D	PF	Delivery of Fitness Sessions at Mellieha Active Ageing Centre - July 2025	31/07/2025	MLC07/2025	16a	111274	3380 (59)	BOV Internet Banking
050-07-25	Mr Mike Spiteri	€200.00	€200.00	D	PF	Live Performance during Iljieli Mellehin 2025	27/07/2025	1	16a	111264	3370 (24)	BOV Internet Banking
051-07-25	Mr Steve Galea	€250.00	€250.00	D	PF	Dou Performance during Iljieli Mellehin 2025	28/07/2025	SG056	16a	111266	3370 (24)	HSBC Internet Banking
052-07-25	Mr Ryan Abela	€3,894.00	€3,894.00	D	PF	Live Band Concert during Iljieli Mellehin 2025	28/07/2025	INV-144	15a	111181	3370 (24)	BOV Internet Banking
053-07-25	CM Surveying Ltd	€295.00	€295.00	Q	PF	Surveying of Stairway between Triq Sant'Anna c/w Triq Gorg Borg Olivier i/c/w Embellishment Works	28/07/2025	8248: 25/403A	16a	111229	7518	BOV Internet Banking
054-07-25	Ms Melissa Laus - Kids Dreamland Malta	€1,829.00	€1,829.00	Q	PF	Kids Entertainments during Iljieli Mellehin 2025	28/07/2025	4192	15a	110784	3370 (24)	HSBC Internet Banking
055-07-25	Michael Fausto Dimas de Camargo	€750.00	€750.00	D	PF	Brazilian Street Band Performance during Iljieli Mellehin 2025	30/07/2025	122	15a	111223	3370 (24)	BOV Internet Banking
056-07-25	Mr Alfred Mifsud	€180.00	€180.00	D	PF	Magician Services during Iljieli Mellehin 2025	30/07/2025	35	16a	11127	3370 (24)	BOV Internet Banking
057-07-25	Ms Maria Laura Vella Clark	€100.00	€100.00	D	PF	Compere Services during Iljieli Mellehin 2025	01/08/2025	023-25	16a	111268	3370 (24)	BOV Internet Banking
058-07-25	Mr Alfred Aquilina c/o Eagle Disco	€100.00	€100.00	D	PF	Hiring of Adequate Sound System during Lejla Selmunija - Date: 08/08/2025	07/08/2025	6647	16a	111296	3370 (24)	HSBC Internet Banking
	Sub Total c/f	€26,486.02	€26,486.02									
	Sub Total b/f	€43,544.28	€43,544.28									
	Total	€70,030.30	€70,030.30									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

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Rebecca Bartolo Cutajar - Councillor

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Mellieha Local Council												Skeda Nru. 16_9a24
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Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
059-07-25	Art Club 2000	€400.00	€400.00	D	PF	Supervision and laying-out of Collective Art Exhibition during Iljieli Mellehin 2025	11/08/2025	12	16a	111297	3370 (24)	BOV Internet Banking
060-07-25	D Squeaky Housekeeping	€40.00	€40.00	D	PF	Cleaning Services at Selmun Farms i/c/w Aqra Miegħi Session on 16/07/2025	02/08/2025	2303	16a	111269	3050	BOV Internet Banking
061-07-25	Irideto Ltd	€424.80	€424.80	Q	PP	Transportation of elderly persons to/from Mellieha Active Ageing Centre - July 2025	01/08/2025	MLC/0332	Nil	Nil	3380 (59)	HSBC Internet Banking
062-07-25	Mark Taliana Gardening	€944.00	€944.00	Q	PF	Water Loads for Parks and Gardens Irrigation Purposes - July 2025	31/05/2025	1999	Nil	Nil	3061	BOV Internet Banking
063-07-25	Schindler Ltd	€100.30	€100.30	D	PF	Door Shoe Fermator Repair at Council Office Lift	30/07/2025	IN-050114	16a	111272	2250	BOV Internet Banking
064-07-25	Gozo Arts Furnishings Ltd	€344.00	€344.00	D	PF	Expenses i/c/w MLC/Mr Charles Azzopardi Refalo De La Vallette Exhibition during Iljieli Mellehin 2025	11/08/2025	10252	16a	111298	3370 (24)	BOV Internet Banking
065-07-25	Mr Joseph Grima	€1,174.04	€1,174.04	T	PF	Custodian Services at Ta' Brag Family Park - July 2025	31/07/2025	07_2025	Nil	Nil	3061 (72)	BOV Internet Banking
066-07-25	Mr Clayton Caruana c/o Amazing Travel	€826.00	€826.00	Q	PF	Transportation and Transfers of Cavriglia Delegation during Mellieha Visit: Dates: 07/07/2025 & 14/07/2025	14/08/2025	201	Nil	Nil	3802	HSBC Internet Banking
067-07-25	Ms Maria Elena Farrugia	€250.00	€250.00	D	PF	Pianist Services during Lejla Selmunija 2025	08/08/2025	LSM088	16a	111301	3370 (24)	HSBC Internet Banking
068-07-25	MARA	€550.00	€550.00	D	PF	Live Performance during Iljieli Mellehin 2025	17/08/2025	170825	15a	111221	3370 (24)	HSBC Internet Banking
069-07-25	Mr Freddie Portelli	€495.00	€495.00	D	PF	Live Performance during Lejla Selmunija 2025	15/08/2025	46	16a	111302	3370 (24)	HSBC Internet Banking
070-07-25	Promo Signs	€318.60	€318.60	Q	PF	Printing of Stage Backdrop Banner for Iljieli Mellehin 2025	14/08/2025	750	15a	111231	3370 (24)	BOV Internet Banking
		€1,852.60	€1,852.60	Q	PF	Hiring of various stage platforms for Iljieli Mellehin 2025	19/08/2025	751	15a	111227	3370 (24)	BOV Internet Banking
071-07-25	G4S Security Services	€53.10	€53.10	D	PF	Configuring and Monitoring of Ġnien tas-Salib/Ġnien iż-Żerniq CCTV Cameras	17/08/2025	650095	16a	111303	2180	BOV Internet Banking
072-07-25	Pro Events	€330.40	€330.40	Q	PF	Hiring of pop up tents for Iljieli Mellehin 2025	19/08/2025	752	15a	111228	3370 (24)	BOV Internet Banking
		€1,274.40	€1,274.40	Q	PF	Hiring of 45 Exhibition Boards incl. Aluminium Rods for Iljieli Mellehin 2025	19/08/2025	753	15a	111176	3370 (24)	BOV Internet Banking
073-07-25	LESA	€808.35	€808.35	D	PF	LESA Officials Services on 22 and 29/08/2025	13/08/2025	INV-LESA-22-016376	16a	111306	3370	BOV Internet Banking
074-07-25	Local Councils' Association	€795.00	€795.00	D	PF	Group Life Policy 2025	13/08/2025	Cir AKL 2025/044	16a	111305	3030	HSBC Internet Banking
075-07-25	Mr G. Micallef, Mayor	€472.15	€472.15	D	PF	Expense Claim i/c/w Promotion of Festa San Ġwann 2025/Iljieli Mellehin 2025 + Various Other Initiatives on META Facebook Platform between 01/06/2025 and 10/08/2025	20/08/2025	Exp. Claim	Nil	Nil	3370	BOV Internet Banking
076-07-25	Mr M. Camilleri, CWSF Personnel	€217.07	€217.07	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties: Jan - July 2025	20/08/2025	Trans. Exp. Claim	Nil	Nil	2720	HSBC Internet Banking
077-07-25	GeoMatix Surveying	€460.20	€460.20	Q	PF	Surveying of Stairway between Triq l-Isqof Pace c/w Triq Gorg Borg Olivier i/c/w Embellishment Works	21/08/2025	6909	16a	111314	7518	BOV Internet Banking
078-07-25	Ms Priscilla Galea Zammit	€214.76	€214.76	Q	PF	Supply of black garbage bags and disposable gloves for general cleaning use	21/08/2025	17803	16a	111309	3061	BOV Internet Banking
079-07-25	Mr Alex Abella	€120.00	€120.00	D	PF	Violinist Service during Lejla Selmunija 2025	20/08/2025	9	16a	111310	3370 (24)	HSBC Internet Banking
080-07-25	Perit Joseph Attard	€1,239.00	€1,239.00	D	PF	Architect Services i/c/w PA 0759/25 - Westreme Battrey, Moll tat-Tunnara and Dawret it-Tunnara Sanctioning Application	13/08/2025	766-11H	16a	11312	3120	BOV Internet Banking
081-07-25	Mr Joe Vella - JLD	€55.50	€55.50	D	PP	Triq Qasam Barrani Pump Room Spare Part	05/07/2025	9_2025	15a	111207	3061	BOV Internet Banking
082-07-25	TCTC Ltd	€3,000.00	€3,000.00	D	PF	Delivering of Digital Innovation Computer Course for Kids between July and September 2025 including Setting-up of Classroom	20/08/2025	47998	16a	11311	3260	BOV Internet Banking
083-07-25	Bottles & Bottles	€38.56	€38.56	D	PF	Hospitality expenses for Council office use	07/08/2025	61212	16a	111282	3310	BOV Internet Banking
		€17.98	€17.98	D	PF	Hospitality expenses for Council office use	21/08/2025	61266	16a	11308	3310	BOV Internet Banking
084-07-25	Smart Office Supplies Ltd	€70.85	€70.85	D	PF	Stationery Items for Council office use	04/08/2025	228306	16a	111281	2620	BOV Internet Banking
		€98.04	€98.04	D	PF	Stationery Items for Council office use	23/07/2025	227591	15a	111267	2620	BOV Internet Banking
Sub Total c/f		€16,984.70	€16,984.70									
Sub Total b/f		€70,030.30	€70,030.30									
Total		€87,015.00	€87,015.00									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 16a25

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

Rebecca Bartolo Cutajar - Councillor

Loridana Darmanin - Councillor