

Melieha Local Council												Skeda Nru. 17	9a24
Schedule of Payments - Report of Purchases and Payments													
Date: 24/08/2025 - 25/09/2025													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-08-25	Police Department	€ 793.60	€ 793.60	D	PF	Police Extra Duty - Traffic Control and Pedestrian Safety during Festa Vitorja on 04/09/2025 and 06/09/2025	26/08/2025	20604	17a	111322	3370 (43)	HSBC Internet Banking	
		€ 2,597.23	€ 2,597.23	D	PF	Police Extra Duty - Traffic Control and Pedestrian Safety during Festa Vitorja on 07/09/2025 and 08/09/2026	27/08/2025	20612	17a	111323	3370 (43)	HSBC Internet Banking	
		€ 1,094.20	€ 1,094.20	D	PF	Police Extra Duty - Traffic Control and Pedestrian Safety during Festa Vitorja on 07/09/2025 and 08/09/2027 and 09/09/2025	29/08/2025	20634	17a	111325	3370 (43)	HSBC Internet Banking	
		€ 144.29	€ 144.29	D	PF	Police Extra Duty - Traffic Control and Pedestrian Safety during Festa Vitorja on 07/09/2025	01/09/2025	20679	17a	111327	3370 (43)	HSBC Internet Banking	
		€ 144.29	€ 144.29	D	PF	Police Extra Duty - Traffic Control and Pedestrian Safety during Festa Vitorja on 08/09/2025	01/09/2025	20684	17a	111328	3370 (43)	HSBC Internet Banking	
		€ 144.29	€ 144.29	D	PF	Police Extra Duty - Traffic Control and Pedestrian Safety during Festa Vitorja on 07/09/2025	02/09/2025	20859	17a	111329	3370 (43)	HSBC Internet Banking	
		€ 192.39	€ 192.39	D	PF	Police Extra Duty - Traffic Control and Pedestrian Safety during Festa Vitorja on 08/09/2025	02/09/2025	20689	17a	111330	3370 (43)	HSBC Internet Banking	
002-08-25	Department of Information	€ 10.00	€ 10.00	D	PF	Road Closure on 29/08/2025 and 01/09/2025 Advert on Government Gazette - 26/08/2025	26/08/2025	Festa Vitorja 2025	Nil	Nil	2940	BOV Internet Banking	
		€ 10.00	€ 10.00	D	PF	Towing of Vehicle from Triq Selmun Advert on Government Gazette - 29/08/2025	29/08/2025	Towing of Vehciles	Nil	Nil	2940	BOV Internet Banking	
003-08-25	Local Councils' Association	€ 340.00	€ 340.00	D	PF	Mr E. Bartolo Group Life Police extra payment	25/08/2025	Cir AKL 2025/044	17a	111324	3030	HSBC Internet Banking	
004-08-25	Mr Paul Bezzina	€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - July 2025	22/08/2025	045-2025	Nil	Nil	3052	BOV Internet Banking	
		€ 1,566.45	€ 1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - August 2025	22/08/2025	046-2025	Nil	Nil	3052	BOV Internet Banking	
005-08-25	Norbert Vella Photography	€40.00	€40.00	D	PF	Printing of Melieha Aerial Photos	27/08/2025	457	17a	111326	2610	BOV Internet Banking	
006-08-25	Ranger Limited	€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN 593 - Jul'25/Aug'25	22/08/2025	12605	Nil	Nil	2720	BOV Internet Banking	
007-08-25	Mr Shawn Mangion	€1,000.00	€1,000.00	Q	PF	Cleaning and Clearing of Weeds and Planting of Plants at Ġnien tas-Salib and Ġnien Dun Anton Debono during August 2025	25/08/2025	29	Nil	Nil	3061	HSBC Internet Banking	
		€1,225.00	€1,225.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - August 2025	25/08/2025	29	Nil	Nil	3052	HSBC Internet Banking	
008-08-25	The Astronomical Society of Malta	€100.00	€100.00	D	PF	Delivery of Stargazing Session at L-Ahrax tal-Melieha - 17/08/2025	20/08/2025	1	17a	111339	3370	BOV Internet Banking	
009-08-25	VanMar Co Ltd	€120.01	€120.01	D	PF	Service of video projection during Jum il-Kunsill 2025	08/01/2025	35313	17a	111338	3370 (28)	BOV Internet Banking	
010-08-25	Mr Ben Purpille	€200.00	€200.00	D	PF	Live Performance during Iljieli Mellehin 2025	17/07/2025	MLH03	16a	111255	3370 (24)	BOV Internet Banking	
011-08-25	Connect Couriers	€8.50	€8.50	D	PF	Courier service i/c/w Iljieli Mellehin 2025 Programme of Events Delivery from Mriehel to Melieha	05/06/2025	78476	17a	111307	2640	BOV Internet Banking	
012-08-25	Irideto Ltd	€339.84	€339.84	Q	PF	Transportation of elderly persons to/from Melieha Active Ageing Centre - August 2025	01/09/2025	MLC/0333	Nil	Nil	3380 (59)	HSBC Internet Banking	
013-08-25	Mark Taliana Gardening	€700.00	€700.00	Q	PF	Water Loads for Parks and Gardens Irrigation Purposes - August 2025	31/08/2025	2022	Nil	Nil	3061	BOV Internet Banking	
014-08-25	E.J Mangion	€799.00	€799.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa and Armier Public Conveniences Cesspits - August 2025	31/08/2025	31929	17a	111335	3053	BOV Internet Banking	
015-08-25	Angela's Flower Shop	€165.00	€165.00	D	PF	Flower Bouquets for late Mr J.Vella, Ms. S. Muscat and Ms. E .Cutajar	23/07/2025	13	17a	111333	3370	BOV Internet Banking	
		€125.00	€125.00	D	PF	Flower Arrangements for MLC/Religious Event on 07/06/2025	23/07/2025	14	17a	111332	3370	BOV Internet Banking	
		€125.00	€125.00	D	PF	Flower Arrangements for MLC/Religious Event on 21/06/2025	23/07/2025	15	17a	111331	3370	BOV Internet Banking	
016-08-25	The Caterer	€941.64	€941.64	Q	PF	Hospitality Expenses - Inauguration of Hall Joseph Borg	18/06/2025	25.08	17a	111320	3370	BOV Internet Banking	
		€531.00	€531.00	D	PF	Hospitality Expenses for Cavriglia Delegation Melieha Visit between 07/07/2025 and 14/07/2025	01/09/2025	25.09	17a	111321	3802	BOV Internet Banking	
017-08-25	Venscic Ltd	€625.40	€625.40	Q	PF	Hiring of mobile toilets for Lejla Selmuja, Manikata Feast 2025 and MLC/GHNMB Event on 29/08/2025	02/07/2025	Inv-3096	15a	111194	3370	BOV Internet Banking	
		€1,144.60	€1,144.60	Q	PF	Hiring of mobile toilets during Festa Vitorja 2025	02/07/2025	Inv-3097	15a	111192	3370 (43)	BOV Internet Banking	
Sub Total c/f		€17,737.18	€17,737.18										
Total		€17,737.18	€17,737.18										

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 17a25

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

Jude Cauchi - Councillor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 24/08/2025 - 25/09/2025

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018-08-25	Ms Thea Gauci	€100.00	€100.00	D	PF	Live Performance with JAMM Band during Iljieli Mellehin 2025	26/07/2025	134	17a	111179	3370 (24)	BOV Internet Banking
019-08-25	Community Work Scheme Enterprise	€276.12	€276.12	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - Aug'25	04/09/2025	2850	Nil	Nil	3055	BOV Internet Banking
		€460.20	€460.20	D	PF	Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Watering of Various Planters in Stepped Streets - Aug'25	04/09/2025	2850	Nil	Nil	3061	BOV Internet Banking
		€256.95	€256.95	D	PF	Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries - Aug'25	04/09/2025	2850	Nil	Nil	3380	BOV Internet Banking
020-08-25	Strand Electronics Ltd	€131.49	€131.49	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - August 2025	31/08/2025	569793	Nil	Nil	2680	BOV Internet Banking
		€17.41	€17.41	D	PF	Configuration and Implementaion for Ms. R.Muscat issue on Tas Kalfa Printer	10/09/2025	570420	17a	111353	2520	BOV Internet Banking
021-08-25	Lands Authority	€500.00	€500.00	D	PF	Torri l-Abjad Rent - Period: 10/09/2025 - 09/09/2026	01/09/2025	2136787	Nil	Nil	2402	BOV Internet Banking
022-08-25	Ms Antonella Vella	€240.00	€240.00	D	PF	Delivery of Fitness Sessions at Melieha Active Ageing Centre - Aug 2025	31/08/2025	MLC08/2025	17a	111340	3380 (59)	BOV Internet Banking
023-08-25	Ghaqda tan-Nar Maria Bambina	€1,500.00	€1,500.00	Q	PF	Hiring of Sound Equipment during MLC/GHNMB Event on 29/08/2025	03/09/2025	INV-0915	17a	111342	3370	HSBC Internet Banking
024-08-25	Nisga	€1,003.00	€1,003.00	D	PF	Videographer Service during Iljieli Mellehin 2025 between 25th and 27th July 2025	25/08/2025	495	16a	111259	3370 (24)	HSBC Internet Banking
025-08-25	NF Photography	€100.00	€100.00	Q	PF	Photographer Service during Iljieli Mellehin 2025 on 26/07/2025	26/07/2025	14	17a	111343	3370 (24)	HSBC Internet Banking
026-08-25	LESA	€1,762.90	€1,762.90	D	PF	Hiring of LESA Officers during Festa Vitorja 2025 - Dates: 07 and 08/09/2025	03/09/2025	1073	17a	111344	3370 (24)	BOV Internet Banking
027-08-25	Melieha Netball SC	€845.00	€845.00	Q	PF	Supply of kits for MLC/Melieha Netball Team Sports Events	03/09/2025	MLC/001	17a	111345	3380	HSBC Internet Banking
028-08-25	Sammut Concrete Supplies Ltd	€195.88	€195.88	Q	PF	Supply of C-25 Concrete for Triq in-Nahal Patching Works - Job No. 7799	26/05/2025	INV-3719	13a	111121	2311 (1)	BOV Internet Banking
029-08-25	Ms Nicole Debono	€11.65	€11.65	D	PF	Refund of Activity Permit No. MLH-2025-59273 due to cancellation of permit	03/09/2025	Refund	Nil	Nil	0124 (23)	HSBC Internet Banking
030-08-25	Ms Josianne Micallef	€5.00	€5.00	D	PF	Refund of BBQ Permit No. MLH-2025-59824 due to cancellation of permit	18/08/2723	Refund	Nil	Nil	0124 (23)	HSBC Internet Banking
031-08-25	D Squeaky Housekeeping	€80.00	€80.00	D	PF	Cleaning Services at Selmun Farms i/c/w Aqra Mieghi Session on 07/08/2025 and 21/08/2025	01/09/2025	2328	17a	111347	3050	BOV Internet Banking
032-08-25	ARMS Ltd	€ 42.12	€ 42.12	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/06/2025 - 11/07/2025	07/08/2025	41205017	Nil	Nil	2137	BOV Internet Banking
		€ 60.77	€ 60.77	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/07/2025 - 11/08/2025	30/08/2025	41350178	Nil	Nil	2137	BOV Internet Banking
		€ 69.69	€ 69.69	D	PF	Electricity Consumption - Council Office - 01/03/2025 - 29/05/2025	09/08/2025	41212113	Nil	Nil	2130	BOV Internet Banking
		€ 62.34	€ 62.34	D	PF	Water Consumption - Council Office - 01/03/2025 - 30/05/2025	05/07/2025	41030280	Nil	Nil	2140	BOV Internet Banking
		€ 27.20	€ 27.20	D	PF	Electricity Consumption - Triq Gorg Borg Olivier CCTV Cameras - Period: 12/06/2025 - 11/07/2025	07/08/2025	41205018	Nil	Nil	2123	BOV Internet Banking
		€28.05	€28.05	D	PF	Electricity Consumption - Triq Gorg Borg Olivier CCTV Cameras - Period: 12/07/2025 - 11/08/2025	30/08/2025	41350179	Nil	Nil	2123	BOV Internet Banking
033-08-25	Agriproducts Ltd	€1,202.66	€1,202.66	Q	PF	Plants for MLC Event at Melieha Home and MAAC on Mother's Day - 08/08/2025	08/05/2025	63461	13a	111091	3370	BOV Internet Banking
034-08-25	Transfer to Petty Cash Account	€247.80	€247.80	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	09/09/2025	071-078	Nil	Nil	5010	Journal Transfer
035-08-25	AJM Service Station Ltd	€107.73	€107.73	D	PF	Fuel for Crew Cab ECN593 - August 2025	31/08/2025	IN-000000001986	17a	111293	2750	BOV Internet Banking
036-08-25	Department of Informtion	€10.00	€10.00	D	PF	Fish Fest 2025 Road Closure Advert on Government Gazette	11/09/2025	Road Closure Adv	Nil	Nil	2940	BOV Internet Banking
037-08-25	Alpha Medical	€112.00	€112.00	Q	PF	Ambulance Service during MLC/GHNMB Event on 29/08/2025	01/09/2025	AMINV-0341	17a	111337	3370	HSBC Internet Banking
		€128.00	€128.00	Q	PF	Ambulance Service during Festa San Ġużepp, Manikata on 31/08/2025	01/09/2025	AMINV-0347	17a	111299	3370	HSBC Internet Banking
		€432.00	€432.00	Q	PF	Ambulance Service during Festa Vitorja between 06 and 08/09/2025	12/09/2025	AMINV-0356	17a	111357	3370 (43)	HSBC Internet Banking
038-08-25	Icam Studios	€334.18	€334.18	D	PF	Framing and Mounting of Melieha Aerial View Photos for General Use	10/09/2025	2117	17a	111355	3370	BOV Internet Banking
039-08-25	Custom Island Gifts	€1,982.40	€1,982.40	Q	PF	Supply of Festa Vitorja Reusable Cups	13/08/2025	INV-000222	17a	111358	3370	HSBC Internet Banking
040-08-25	MultiNet Co Ltd	€276.64	€276.64	D	PF	Microsoft Office 365 Licence Subscription Fee	14/08/2025	68452	17a	111319	3110	BOV Internet Banking
041-08-25	Mr Paul Galea	€80.00	€80.00	D	PF	Drainage Repairs at Armier Public Convenience	12/09/2025	65	17a	111356	3053	BOV Internet Banking
		€13,191.49	€13,191.49									
	Sub Total b/f	€17,737.18	€17,737.18									
	Total	€30,928.67	€30,928.67									

Gabriel Micallef - Juneor

Marica Gambin - Executive Secretary

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Mellieha Local Council											Skeda Nru. 17_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.
065-08-25	Mr K. Buttigieg	€227.33	€227.33	D	PF	Councillor's Allowance - August 2025	29/08/2025	Wages	Nil	Nil	1800	BOV Internet Banking
066-08-25	Mr J. Cauchi	€212.33	€212.33	D	PF	Councillor's Allowance - August 2025	29/08/2025	Wages	Nil	Nil	1800	BOV Internet Banking
067-08-25	Ms L. Darmanin	€227.33	€227.33	D	PF	Councillor's Allowance - August 2025	29/08/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
068-08-25	Inland Revenue Department	€346.00	€346.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2025	11/09/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€2,458.00	€2,458.00	D	PF	Employees' FSS and NIC - August 2025	11/09/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€985.00	€985.00	D	PF	Council NIC - August 2025	11/09/2025	Wages	Nil	Nil	1500	BOV Internet Banking
		€567.00	€567.00	D	PF	FSS i/r/o Councillors' Allowances - August 2025	11/09/2025	Wages	Nil	Nil	1800	BOV Internet Banking
069-08-25	Mr Joseph Grima	€1,174.04	€1,174.04	T	PF	Custodian Services at Ta' Brag Family Park - August 2025	31/08/2025	08_2025	Nil	Nil	3061 (72)	BOV Internet Banking
070-08-25	Rangers Limited	€944.00	€944.00	D	PF	Leasing of Crew Cab ECN 593 - Aug'25 - Sept'25	16/08/2025	12873	Nil	Nil	2720	BOV Internet Banking
071-08-25	MIB (Malta) Ltd	€924.13	€924.13	D	PF	Additinal Insurance policy cover i/c/w Embellishments of Taraġ il-Madonna tal-Ghar	18/09/2025	213287	17a	111365	7518	BOV Internet Banking
072-08-25	Ms Tiziana Bartolo - Volunteer	€254.81	€254.81	D	PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic during Recovery -Aug'25 and Sep'25	19/09/2025	Exp.Claim	Nil	Nil	3380 (75)	HSBC Internet Banking
073-08-25	Merchanidise Malta	€232.46	€232.46	Q	PF	Supply of Stainless steel QR Codes for Mellieha Mobile app localities	19/09/2025	INV-6943	16a	111270	2610	BOV Internet Banking
074-08-25	Ms Cassandra Scerri	€100.00	€100.00	D	PF	Singer Service during Iljieli Mellehin 2025 - Date: 26/07/2025	022/09/2025	VI2025-018	15a	111186	3370 (24)	HSBC Internet Banking
075-08-25	Tikka Banda	€2,183.00	€2,183.00	D	PF	Street musical Performance during Iljieli Mellehin 2025	30/07/2025	TBIV-25/038	17a	111367	3370 (24)	BOV Internet Banking
076-08-25	Perit Carmel Cacopardo	€375.00	€375.00	D	PF	Professional Fees relative to two concluded planning applications: PA 4933/22 & 5632/24	20/09/2025	Prof. Fees	17a	111369	3120	HSBC Internet Banking
Sub Total c/f		€11,210.43	€11,210.43									
Sub Total b/f		€60,346.16	€60,346.16									
Total		€71,556.59	€71,556.59									

Approved - Sitting Number: 17a25

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

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Jude Cauchi - Councillor

Emvin Bartolo - Councillor