

Schedule of Payments - Report of Purchases and Payments

| Date: 26/09/2025 - 24/10/2025 | | | | | | | | | | | |
|-------------------------------|--|-------------------|-------------------|---------|---|--------------|---------------------|--------|--------|-----------------|-----------------------|
| Ref. | Supplier | Invoiced Amount | Amount Paid | Method* | Description | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Cheque No. |
| 001-09-25 | Department of Information | €10.00 | €10.00 | D PF | ROTA Events 2025 Road Closure Advert on Government Gazette | 26/09/2025 | Road Closure Advert | Nil | Nil | 2940 | BOV Internet Banking |
| 002-09-25 | Department of Information | €10.00 | €10.00 | D PF | Fest tal-Qara' 2025 Road Closure Advert on Government Gazette | 10/10/2025 | Road Closure Advert | Nil | Nil | 2940 | BOV Internet Banking |
| 003-09-25 | Department of Information | € 10.00 | € 10.00 | D PF | CfT MLC 6/2025 Advert on Government Gazette | 13/10/2025 | CfT 6/2025 | Nil | Nil | 2940 | BOV Internet Banking |
| 004-09-25 | Ms Mireille Borg | € 100.00 | € 100.00 | D PF | Live Performance during Ijjieli Mellehin 2025 | 13/10/2025 | VI2025-019 | 15a | 111183 | 3370 (24) | BOV Internet Banking |
| 005-09-25 | Police Departement | € 961.94 | € 961.94 | D PF | Police Extra Duty during Festa tal-Qara' 2025 - 19/10/2025 | 13/10/2025 | 21602 | 18a | 111394 | 3370 | BOV Internet Banking |
| 006-09-25 | Ms Rebecca Bartolo Cutajar - Councillor | € 387.20 | € 387.20 | D PF | Per Diem Allowance i/c/w Participation during European Week of Regions and Cities 2025 in Brussels - 12 - 16th October 2025 | 10/10/2025 | Exp Claim | Nil | Nil | 2820 | BOV Internet Banking |
| 007-09-25 | Ms Loidana Darmanin - Councillor | € 387.20 | € 387.20 | D PF | Per Diem Allowance i/c/w Participation during European Week of Regions and Cities 2025 in Brussels - 12 - 16th October 2025 | 10/10/2025 | Exp Claim | Nil | Nil | 2820 | BOV Internet Banking |
| 008-09-25 | Mr Robert Debono - Fruit and Vegetables | € 216.00 | € 216.00 | Q PF | Supply of Fresh Fruit for MLC Event on Jum l-Anzjani 2025 | 09/10/2025 | 190583 | 18a | 111395 | 3370 | BOV Internet Banking |
| 009-09-25 | 360 Retail Supplies Ltd | € 461.57 | € 461.57 | Q PF | Supply of Fence Barriers for Council Office use | 09/10/2025 | 4327 | 18a | 111389 | 2375 | BOV Internet Banking |
| 010-09-25 | Culture Venture | € 2,802.50 | € 2,802.50 | D PF | Deposit i/c/w Culture Diversity Study in Mellieha | 08/10/2025 | CV2925 | 18a | 111392 | 3090 | HSBC Internet Banking |
| 011-09-25 | Ms Alexia Farrugia | € 100.00 | € 100.00 | D PF | Live Performance during Festa tal-Qara' 2025 | 08/10/2025 | 10 | 18a | 111390 | 3370 | BOV Internet Banking |
| 012-09-25 | Transient Light and Sound | € 5,669.90 | € 5,669.90 | Q PF | Hiring of adequate lighting equipment for Main Stage, Truss and Generator during Ijjieli Mellehin 2025 | 08/10/2025 | 9132 | 18a | 111388 | 3370 (24) | HSBC Internet Banking |
| 013-09-25 | Inserv | €25.16 | €25.16 | D PF | Supply of Paper Bags for Council Office use | 08/10/2025 | 10278025 | 18a | 111391 | 2620 | BOV Internet Banking |
| 014-09-25 | Cleansing & Maintenance Division | €20,001.00 | €20,001.00 | D PF | Street Cleaning - Period: July 2025 - September 2025 | 06/10/2025 | 1047783 | Nil | Nil | 3051 | HSBC Internet Banking |
| 015-09-25 | Sammut Concrete and Supplies | €2,010.72 | €2,010.72 | Q PF | Supply of Concrete C20 - Triq tal-Hanzira Farmers Access Road Repairs | 30/09/2025 | INV 4165 | 18a | 111370 | 2311 (12) | BOV Internet Banking |
| 016-09-25 | KNV Supplies Ltd | €134.74 | €134.74 | D PF | Materials - Council Office General Upkeep | 01/09/2025 | 7305 | 18a | 111387 | 2375 | HSBC Internet Banking |
| | | €52.95 | €52.95 | D PF | Materials - Ghadira San Remo and Ghadira Caravan Site Public Conveniences General Upkeep | 01/09/2025 | 7305 | 18a | 111387 | 3053 | HSBC Internet Banking |
| | | €44.99 | €44.99 | D PF | Materials - Triq il-Garzella Minor Paving Works | 01/09/2025 | 7305 | 18a | 111387 | 2311 (2) | HSBC Internet Banking |
| | | €86.95 | €86.95 | D PF | Sundry Materials for General Use | 01/09/2025 | 7305 | 18a | 111387 | 3410 | HSBC Internet Banking |
| 017-09-25 | AJM Service Station Ltd | €59.29 | €59.29 | D PF | Fuel for Crew Cab ECN593 - September 2025 | 30/09/2025 | IN-000000002043 | 18a | 111398 | 2750 | BOV Internet Banking |
| 018-09-25 | Ms Petra Caruana - Clerical Officer Scale 14 | €127.44 | €127.44 | Q PF | Supply of Hidden Disabilities Lanyards for Council Office use | 13/10/2025 | Exp. Claim | Nil | Nil | 3380 | HSBC Internet Banking |
| 019-09-25 | Sutters & Co | €18.20 | €18.20 | D PF | Hospitality Expenses for MLC Event on Jum l-Anzjani 2025 | 06/10/2025 | 10324362 | 18a | 111382 | 3370 | BOV Internet Banking |
| 020-09-25 | Bottles & Bottles Ltd | €187.51 | €187.51 | D PF | Hospitality Expenses for MLC Event on Jum l-Anzjani 2025 | 06/10/2025 | 61381 | 18a | 111383 | 3370 | BOV Internet Banking |
| 021-09-25 | Ms Janice Sant | €111.30 | €111.30 | D PF | Librarian Service -September 2025 | 30/09/2025 | 111 | Nil | Nil | 3391 | BOV Internet Banking |
| 022-09-25 | Strand Electronics | €99.93 | €99.93 | D PF | Council Office Photocopier Machine Leasing Charges and Copies Costs - September 2025 | 30/09/2025 | 571606 | Nil | Nil | 2680 | BOV Internet Banking |
| 023-09-25 | A.Vella Borg & Sons | €5.00 | €5.00 | D PF | Building Materials - Various Minor Road Repairs - September 2025 | 30/09/2025 | 2586 | 18a | 111372 | 2311 (3) | BOV Internet Banking |
| | | €15.30 | €15.30 | D PF | Building Materials - Various Minor Road Repairs - October 2025 | 31/08/2025 | 2583 | 17a | 111334 | 2311 (3) | BOV Internet Banking |
| | | €7.70 | €7.70 | D PF | Building Materials - Various Minor Road Repairs - July 2025 | 31/07/2025 | 2581 | 17a | 111359 | 2311 (3) | BOV Internet Banking |
| 024-09-25 | Top Choice | €209.00 | €209.00 | Q PF | Supply of Fridge/Freezer for Council Office use | 19/09/2025 | 231503 | 17a | 111366 | 7210 | BOV Internet Banking |
| 025-09-25 | Ms Antonella Vella | €240.00 | €240.00 | D PF | Delivery of Fitness Sessions at Mellieha Active Ageing Centre - September 2025 | 30/09/2025 | MLC09/25 | 18a | 111374 | 3380 (59) | BOV Internet Banking |
| | Sub Total c/f | €34,553.49 | €34,553.49 | | | | | | | | |
| | Total | €34,553.49 | €34,553.49 | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 18a25

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

Rebecca Bartolo Cutajar - Councillor

Corinne Castillo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 26/09/2025 - 24/10/2025

| Ref. | Supplier | Invoiced Amount | Amount Paid | Method* | Description | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Cheque No. | |
|-----------|--|-------------------|-------------------|---------|-------------|--|----------------|-----------|--------|-----------------|------------|-----------------------|
| 026-09-25 | Mark Taliana Gardening | €1,184.25 | €1,184.25 | Q | PF | Water Loads for Parks and Gardens Irrigation Purposes - Sept 2025 + Purchases of Plants for Planters | 30/09/2025 | 2058 | Nil | Nil | 3061 | BOV Internet Banking |
| 027-09-25 | Digital Magic pro audio | €1,628.40 | €1,628.40 | Q | PF | Supply of Sound Equipment for various stages during Iljeli Mellehin 2025 - 26/07/2025 | 24/09/2025 | 5390 | 15a | 111177 | 3370 (24) | HSBC Internet Banking |
| 028-09-25 | Mr Kenneth Laferla Turner, Artemocion | €45.00 | €45.00 | D | PF | Hiring of Sound Technician at Maritim Stage during Iljeli Mellehin 2025 | 30/09/2025 | 1103 | 18a | 111377 | 3370 (24) | BOV Internet Banking |
| 029-09-25 | Alberta Ltd | €65.01 | €65.01 | D | PF | Resetting of password and account of Triq Gorg Borg Olivier CCTV Cameras | 30/09/2025 | 230789 | 18a | 111375 | 2180 | BOV Internet Banking |
| | | €81.25 | €81.25 | D | PF | Inspection of Misrah iz-Zjara tal-Papa Ġwanni Pawlu II Bollards | 03/10/2025 | 231210 | 18a | 111376 | 2180 | BOV Internet Banking |
| 030-09-25 | ARMS Ltd | €265.31 | €265.31 | D | PF | Electricity Consumption - Ġnien Dun Anton Debono - Period: 27/05/2025 - 01/09/2025 | 06/10/2025 | 41589131 | Nil | Nil | 2133 | BOV Internet Banking |
| | | €198.79 | €198.79 | D | PF | Electricity Consumption - Tunnara Museum - Period: 31/05/2025 - 01/09/2025 | 06/10/2025 | 41589133 | Nil | Nil | 2132 | BOV Internet Banking |
| | | €16.24 | €16.24 | D | PF | Water Consumption - Tunnara Museum - Period: 11/06/2025 - 05/09/2025 | 06/10/2025 | 41589133 | Nil | Nil | 2143 | BOV Internet Banking |
| | | €462.37 | €462.37 | D | PF | Electricity Consumption - Council Office - Period: 30/05/2025 - 02/09/2025 | 06/10/2025 | 41589134 | Nil | Nil | 2130 | BOV Internet Banking |
| | | €77.37 | €77.37 | D | PF | Water Consumption - Council Office - Period: 31/05/2025 - 01/09/2025 | 06/10/2025 | 41589132 | Nil | Nil | 2140 | BOV Internet Banking |
| | | €47.50 | €47.50 | D | PF | Electricity Consumption - Ġnien I-Gholjiet - Period: 31/05/2025 - 01/09/2025 | 06/10/2025 | 41589934 | Nil | Nil | 2134 | BOV Internet Banking |
| | | €115.42 | €115.42 | D | PF | Electricity Consumption - Ġnien Salib tal-Pellegrini - Period: 29/05/2025 - 30/08/2025 | 06/10/2025 | 41589130 | Nil | Nil | 2131 | BOV Internet Banking |
| | | €41.99 | €41.99 | D | PF | Electricity Consumption - Ġnien tas-Salib - Period: 31.05.2025 - 01/09/2025 | 06/10/2025 | 41589143 | Nil | Nil | 2135 | BOV Internet Banking |
| | | €326.73 | €326.73 | D | PF | Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 17/06/2025 - 16/09/2025 | 06/10/2025 | 41589135 | Nil | Nil | 2129 | BOV Internet Banking |
| | | €33.48 | €33.48 | D | PF | Water Consumption - Ġnejnet il-Mellicha - Period: 31/05/2025 - 01/09/2025 | 06/10/2025 | 41589140 | Nil | Nil | 2146 | BOV Internet Banking |
| | | €77.35 | €77.35 | D | PF | Electricity Consumption - Ġnien iz-Zerniq - Period: 31/05/2025 - 01/09/2025 | 06/10/2025 | 41589142 | Nil | Nil | 2136 | BOV Internet Banking |
| | | €35.48 | €35.48 | D | PF | Water Consumption - Ġnien iz-Zerniq - Period: 31/05/2025 - 01/09/2025 | 06/10/2025 | 41589142 | Nil | Nil | 2144 | BOV Internet Banking |
| | | € 101.28 | € 101.28 | D | PF | Electricity Consumption - L-Għajn tal-Mellicha - Period: 17/06/2025 - 16/09/2025 | 06/10/2025 | 41589141 | Nil | Nil | 2125 | BOV Internet Banking |
| | | € 597.86 | € 597.86 | D | PF | Electricity Consumption - Ta Braġ Family Park - Period: 31/05/2025 - 01/09/2025 | 06/10/2025 | 41589138 | Nil | Nil | 2127 | BOV Internet Banking |
| | | € 38.97 | € 38.97 | D | PF | Water Consumption : Ta' Braġ Family Park - Period 11/06/2025 - 05/09/2025 | 06/10/2025 | 41589138 | Nil | Nil | 2147 | BOV Internet Banking |
| | | € 128.09 | € 128.09 | D | PF | Electricity Consumption - Selmun Farms - Period: 31/05/2025 - 01/09/2025 | 06/10/2025 | 41589136 | Nil | Nil | 2126 | BOV Internet Banking |
| | | € 156.81 | € 156.81 | D | PF | Water Consumption - Selmun Farms - Period: 17/06/2025 - 16/09/2025 | 06/10/2025 | 41589136 | Nil | Nil | 2148 | BOV Internet Banking |
| | | €103.56 | €103.56 | D | PF | Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 17/06/2025 - 16/09/2025 | 06/10/2025 | 41589139 | Nil | Nil | 2138 | BOV Internet Banking |
| | | €505.54 | €505.54 | D | PF | Electricity Consumption -Misrah iz-Zjara tal-PAPA - Period:19/06/25 - 16/09/25 | 06/10/2025 | 41589137 | Nil | Nil | 2128 | BOV Internet Banking |
| | | €27.20 | €27.20 | D | PF | Electricity Consumption - Triq Gorg Borg Olivier CCTV Cameras - 12/08/25 - 10/09/25 | 30/09/2025 | 41552700 | Nil | Nil | 2123 | BOV Internet Banking |
| | €3,417.13 | €59.79 | €59.79 | D | PF | Electricity Consumption - Ġnien Hidmet il-Volontarjat - 12/08/2025 - 10/09/2025 | 30/09/2025 | 41552699 | Nil | Nil | 2137 | BOV Internet Banking |
| 031-09-25 | Progressive Information Systems Ltd | €53.10 | €53.10 | D | PF | Resolving of Access and User Login Issue on Sage Evolution | 30/09/2025 | 110182 | 18a | 111400 | 3110 | BOV Internet Banking |
| 032-09-25 | Mr Mario Caruana c/o Photographic Services | €973.50 | €973.50 | Q | PF | Photography Services during Iljeli Mellehin and Lejla Selmunija 2025 | 12/10/2025 | 32 | 18a | 111399 | 3370 (24) | BOV Internet Banking |
| 033-09-25 | D Squeaky Housekeeping | €40.00 | €40.00 | D | PF | Cleaning Services at Selmun Farms i/c/w Aqra Miegħi Session on 12/09/2025 | 30/09/2025 | 2339 | 18a | 111378 | 3050 | HSBC Internet Banking |
| 034-09-25 | Mr Antoine Fenech | €247.80 | €247.80 | Q | PF | Hiring of Skips for World Clean Up Campaign - 20/09/2025 and Triq Ġnien Ingraw Clean Up - 21/09/2025 | 22/09/2025 | 1705 | 17a | 111363 | 3044 | BOV Internet Banking |
| | | €3,970.67 | €3,970.67 | T | PF | Bulky Refuse Service - September 2025 | 13/10/2025 | 1708 | Nil | Nil | 3042 | BOV Internet Banking |
| | | €7,384.32 | €7,384.32 | T | PF | Public Conveniences - September 2025 | 30/09/2025 | 1707 | Nil | Nil | 3053 | BOV Internet Banking |
| 035-09-25 | Central Asphalt Ltd | €200.60 | €200.60 | D | PF | Supply of Concrete Slabs for General Use | 01/10/2025 | INV-20969 | 17a | 111369 | 2311 (2) | HSBC Internet Banking |
| 036-09-25 | Datatrak IT Services | €13.29 | €13.29 | D | PF | Pre-Regional Tickets - Period: 01/09/2025 - 30/09/2025 | 30/09/2025 | 1015936 | Nil | Nil | 3610 | HSBC Internet Banking |
| | | €19,304.32 | €19,304.32 | | | | | | | | | |
| | Sub Total b/f | €34,553.49 | €34,553.49 | | | | | | | | | |
| | Total | €53,857.81 | €53,857.81 | | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 18a25

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

Rebecca Bartolo Cutajar - Councillor

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|-----------|----------------------------------|-------------------|-------------------|-----------|----|--|--|----------------|----------|--------|-----------------|-----------------------|----------------------|
| 037-09-25 | Community Work Scheme Enterprise | €276.12 | €276.12 | D | PF | Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - Sep'2025 | 01/10/2025 | 2898 | Nil | Nil | 3055 | BOV Internet Banking | |
| | | €644.28 | €644.28 | D | PF | Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Watering of Various Planters - Sep'2025 | 01/10/2025 | 2898 | Nil | Nil | 3061 | BOV Internet Banking | |
| | | €1,284.73 | €364.33 | D | PF | Overtime performed by Mr M. Camilleri i/c/w Opening of Melieha Cemeteries - Sep'2025 | 01/10/2025 | 2898 | Nil | Nil | 3380 | BOV Internet Banking | |
| 038-09-25 | ESS Building | €484.04 | €484.04 | Q | PF | Supply of Electricity Cable for Ta' Braġ Family Park after damages caused by WSC Trenching Works | 01/10/2025 | 459973 | 18a | 111371 | 3061 | BOV Internet Banking | |
| 039-09-25 | Irideto Ltd | €531.00 | €531.00 | Q | PF | Transportation of elderly persons to/from Melieha Active Ageing Centre - Sep 2025 | 02/10/2025 | MLC/0334 | Nil | Nil | 3380 (59) | HSBC Internet Banking | |
| 040-09-25 | Mr Joseph Grima | €1,174.04 | €1,174.04 | T | PF | Custodian Services at Ta' Braġ Family Park - September 2025 | 30/09/2025 | 09_2025 | Nil | Nil | 3061 (72) | BOV Internet Banking | |
| 041-09-25 | Transmec Services Ltd | €201.66 | €201.66 | Q | PF | Supply of flat bars for Ta' Braġ Family Park Fencing | 02/10/2025 | 100999 | 18a | 111380 | 3061 (72) | BOV Internet Banking | |
| 042-09-25 | E.J Mangion Ltd | €893.00 | €893.00 | Q | PF | Emptying of Ir-Ramla tal-Mixquqa and Armier Public Conveniences Cesspits - September 2025 | 30/09/2025 | 32229 | 18a | 111381 | 3053 | HSBC Internet Banking | |
| 043-09-25 | Magic Skips Ltd | €295.00 | €295.00 | D | PF | Hiring of skips during Festa Vitorja 2025 | 23/09/2025 | INV907 | 17a | 111350 | 3044 (43) | BOV Internet Banking | |
| 044-09-25 | Mr Shawn Mangion | €875.00 | €875.00 | Q | PF | Cleaning of Non Urban Roads (Northern Zone) - September 2025 | 22/09/2025 | 30/01/1900 | Nil | Nil | 3061 | HSBC Internet Banking | |
| 045-09-25 | Melita plc | €31.00 | €31.00 | D | PF | Tunnara Museum Internet Supply - July 2025 | 01/07/2025 | 119062568 | Nil | Nil | 2172 | BOV Internet Banking | |
| | | €31.00 | €31.00 | D | PF | Tunnara Museum Internet Supply - Aug 2025 | 01/08/2025 | 119291700 | Nil | Nil | 2172 | BOV Internet Banking | |
| | | €31.00 | €31.00 | D | PF | Tunnara Museum Internet Supply - Sept 2025 | 01/09/2025 | 119401547 | Nil | Nil | 2172 | BOV Internet Banking | |
| | | €43.65 | €43.65 | D | PF | Ġnien Dun Anton Debono Internet Supply - July 2025 | 01/07/2025 | 119161621 | Nil | Nil | 2172 | BOV Internet Banking | |
| | | €43.65 | €43.65 | D | PF | Ġnien Dun Anton Debono Internet Supply - August 2025 | 01/08/2025 | 119231020 | Nil | Nil | 2172 | BOV Internet Banking | |
| | | €43.65 | €43.65 | D | PF | Ġnien Dun Anton Debono Internet Supply - September 2025 | 01/09/2025 | 119485276 | Nil | Nil | 2172 | BOV Internet Banking | |
| 046-09-25 | CLD Caruana Light Decor | €147.50 | €147.50 | D | PF | Hiring of LED Uplighters during Sala Joseph Borg Inauguration | 06/10/2025 | INV203072 | 18a | 111386 | 3370 | HSBC Internet Banking | |
| | | €708.00 | €708.00 | Q | PF | Hiring of Lighting Equipment during Lejla Selmunija 2025 | 06/10/2025 | INV203071 | 18a | 111385 | 3370 (24) | HSBC Internet Banking | |
| | | €2,218.40 | €2,218.40 | Q | PF | Hiring of Lighting Equipment for Iljeli Mellehin 2025 Main Stage | 06/10/2025 | INV203077 | 18a | 111396 | 3370 (24) | HSBC Internet Banking | |
| | | €867.30 | €867.30 | Q | PF | Hiring of Lighting Equipment during Il-Hġeġjeġ ta' San Ġwann 2025 | 06/10/2025 | INV203073 | 18a | 111384 | 3370 (56) | HSBC Internet Banking | |
| 047-09-25 | Mr Anthony Caruana | €5,557.80 | €5,557.80 | Q | PF | Hiring of Lighting Equipment for Sanctuary Courtyard, Misrah iż-Zjara tal-Papa ĠPII and Triq Gorg Borg Olivier during Iljeli Mellehin 2025 | 06/10/2025 | 202502 | 18a | 111397 | 3370 (24) | BOV Internet Banking | |
| 048-09-25 | Ms Sharon Aquilina | €100.00 | €100.00 | D | PF | Compere Service during Iljeli Mellehin 2025 - 26/07/2025 | 30/09/2025 | 1 | 18a | 11401 | 3370 (24) | BOV Internet Banking | |
| 049-09-25 | B. Grima & Sons Ltd | €654.90 | €654.90 | T | PF | Revision of Triq in-Nahhalija Street Signs | 14/10/2025 | 10016801 | Nil | Nil | 2313 | BOV Internet Banking | |
| | | €3,085.04 | €2,430.14 | T | PF | Revision of Triq in-Nahhalija Road Markings | 14/10/2025 | 10016801 | Nil | Nil | 2314 | BOV Internet Banking | |
| | | | €4,540.88 | €4,540.88 | T | PF | Street Signs - April 2025 Work Plan | 10/10/2025 | 10016783 | Nil | Nil | 2313 | BOV Internet Banking |
| | | €5,201.87 | €660.99 | T | PF | Road Markings - April 2025 Work Plan | 10/10/2025 | 10016783 | Nil | Nil | 2314 | BOV Internet Banking | |
| | | | €681.45 | €681.45 | T | PF | New Litter Bins - March 2025 Work Plan | 10/10/2025 | 10016782 | Nil | Nil | 2319 | BOV Internet Banking |
| | | | €1,284.02 | €1,284.02 | T | PF | Street Signs - March 2025 Work lan | 10/10/2025 | 10016782 | Nil | Nil | 2313 | BOV Internet Banking |
| | | €2,619.52 | €654.05 | T | PF | Maintenance of Road Markings - March 2025 Work Plan | 10/10/2025 | 10016782 | Nil | Nil | 2314 | BOV Internet Banking | |
| | | | €45.90 | €45.90 | T | PF | Street Signs - Triq Dun Frangisk Sciberras | 10/10/2025 | 10016771 | Nil | Nil | 2313 | BOV Internet Banking |
| | | €111.98 | €66.08 | T | PF | Road Markings - Triq Dun Frangisk Sciberras | 10/10/2025 | 10016771 | Nil | Nil | 2314 | BOV Internet Banking | |
| | | | €221.25 | €221.25 | T | PF | New Litter Bins - January 2025 Work Plan | 10/10/2025 | 10016778 | Nil | Nil | 2319 | BOV Internet Banking |
| | | | €3,227.54 | €3,227.54 | T | PF | Street Signs - January 2025 Work Plan | 10/10/2025 | 10016778 | Nil | Nil | 2313 | BOV Internet Banking |
| | | €3,780.50 | €331.71 | T | PF | Road Markings - January 2025 Work Plan | 10/10/2025 | 10016778 | Nil | Nil | 2314 | BOV Internet Banking | |
| | Sub Total c/f | €36,415.47 | €36,415.47 | | | | | | | | | | |
| | Sub Total b/f | €53,857.81 | €53,857.81 | | | | | | | | | | |
| | Total | €90,273.28 | €90,273.28 | | | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 18a25

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

Rebecca Bartolo Cutajar - Councillor

Corinne Castillo - Councillor

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|------------|----------------------|--------------------|--------------------|---------|----|---|--------------|----------------|--------|--------|-----------------|-----------------------|
| | | €1,522.20 | €1,522.20 | T | PF | New Litter Bins - December 2024 Work Plan | 10/10/2025 | 10016774 | Nil | Nil | 2319 | BOV Internet Banking |
| | | €1,949.30 | €1,949.30 | T | PF | Street Signs - December 2024 Work Plan | 10/10/2025 | 10016774 | Nil | Nil | 2313 | BOV Internet Banking |
| | €5,379.32 | €1,907.82 | €1,907.82 | T | PF | Road Markings - December 2024 Work Plan | 10/10/2025 | 10016774 | Nil | Nil | 2314 | BOV Internet Banking |
| | | €448.16 | €448.16 | T | PF | Street Signs - February 2025 Work Plan | 10/10/2025 | 10016781 | Nil | Nil | 2313 | BOV Internet Banking |
| | €1,551.34 | €1,103.18 | €1,103.18 | T | PF | Road Markings - February 2025 Work Plan | 10/10/2025 | 10016781 | Nil | Nil | 2314 | BOV Internet Banking |
| | | €2,831.75 | €2,831.75 | T | PF | Street Signs - November 2024 Work Plan | 10/10/2025 | 10016773 | Nil | Nil | 2313 | BOV Internet Banking |
| €25,808.93 | €4,079.36 | €1,247.61 | €1,247.61 | T | PF | Road Markings - November 2024 Work Plan | 10/10/2025 | 10016773 | Nil | Nil | 2314 | BOV Internet Banking |
| 050-09-25 | Mr Anthony Cachia | €400.00 | €400.00 | D | PF | Musical Performance with Jamm Band during Ijjieli Mellehin 2025 | 16/10/2025 | 267 | 18a | 11403 | 3370 (24) | BOV Internet Banking |
| 051-09-25 | Mr Mark Cachia | €300.00 | €300.00 | D | PF | Musical Performance with Jamm Band during Ijjieli Mellehin 2025 | 16/10/2025 | 240 | 18a | 11402 | 3370 (24) | BOV Internet Banking |
| 052-09-25 | Mr Kevin Gatt | €200.00 | €200.00 | D | PF | Musical Performance with Jamm Band during Ijjieli Mellehin 2025 | 17/10/2025 | 1 | 18a | 11404 | 3370 (24) | BOV Internet Banking |
| 053-09-25 | Mr Kyle Magro | €200.00 | €200.00 | D | PF | Musical Performance with Jamm Band during Ijjieli Mellehin 2025 | 17/10/2025 | 625 | 18a | 11405 | 3370 (24) | BOV Internet Banking |
| 054-09-25 | Mr G. Micallef | €1,038.40 | €1,038.40 | D | PF | Mayor's Honoraria - September 2025 | 25/09/2025 | Wages | Nil | Nil | 1100 | BOV Internet Banking |
| | | €212.50 | €212.50 | D | PF | Mayor's Allowance - September 2025 | 25/09/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking |
| 055-09-25 | Ms M. Gambin | €1,194.23 | €1,194.23 | D | PF | Executive Secretary - September 2025 Salary | 25/09/2025 | Wages | Nil | Nil | 1200 | HSBC Internet Banking |
| | | €4,198.77 | €4,198.77 | D | PF | Executive Secretary - Arrears i/c/w New Collective Agreement for Clerical Staff: 2024/2025 | 25/09/2025 | Wages | Nil | Nil | 1200 | HSBC Internet Banking |
| | | €121.16 | €121.16 | D | PF | Executive Secretary - September 2025 Income Supplement | 25/09/2025 | Wages | Nil | Nil | 1400 | HSBC Internet Banking |
| | | €83.33 | €83.33 | D | PF | Executive Secretary - September 2025 Transport Allowance | 25/09/2025 | Wages | Nil | Nil | 1600 | HSBC Internet Banking |
| | | €125.00 | €125.00 | D | PF | Executive Secretary - September 2025 Disturbance Allowance | 25/09/2025 | Wages | Nil | Nil | 1600 | HSBC Internet Banking |
| | | €67.92 | €67.92 | D | PF | Executive Secretary - September 2025 Communication Allowance | 25/09/2025 | Wages | Nil | Nil | 1600 | HSBC Internet Banking |
| 056-09-25 | Ms Y. Muscat | €550.97 | €550.97 | D | PF | Administration Officer I - September 2025 Salary | 25/09/2025 | Wages | Nil | Nil | 1200 | HSBC Internet Banking |
| | | €3,821.71 | €3,821.72 | D | PF | Administration Officer I - Arrears i/c/w New Collective Agreement for Clerical Staff: 2024/2025 | 25/09/2025 | Wages | Nil | Nil | 1200 | HSBC Internet Banking |
| | | €121.16 | €121.16 | D | PF | Administration Officer I - September 2025 Income Supplement | 25/09/2025 | Wages | Nil | Nil | 1400 | HSBC Internet Banking |
| | | €151.08 | €151.08 | D | PF | Administration Officer I - September 2025 Overtime | 25/09/2025 | Wages | Nil | Nil | 1700 | HSBC Internet Banking |
| 057-09-25 | Mr C. Mifsud | €881.07 | €881.07 | D | PF | Clerical Officer in Scale 13 - September 2025 Salary | 25/09/2025 | Wages | Nil | Nil | 1200 | BOV Internet Banking |
| | | €2,086.64 | €2,086.64 | D | PF | Clerical Officer in Scale 13 - Arrears i/c/w New Collective Agreement for Clerical Staff: 2024/2025 | 25/09/2025 | Wages | Nil | Nil | 1200 | BOV Internet Banking |
| | | €137.21 | €137.21 | D | PF | Clerical Officer in Scale 13 - September 2025 Overtime | 25/09/2025 | Wages | Nil | Nil | 1700 | BOV Internet Banking |
| | | €121.16 | €121.16 | D | PF | Clerical Officer in Scale 13 - September 2025 Income Supplement | 25/09/2025 | Wages | Nil | Nil | 1400 | BOV Internet Banking |
| 058-09-25 | Ms P. Caruana | €765.48 | €765.48 | D | PF | Clerical Officer in Scale 14 - September 2025 Salary | 25/09/2025 | Wages | Nil | Nil | 1200 | HSBC Internet Banking |
| | | €1,889.69 | €1,889.69 | D | PF | Clerical Officer in Scale 14 - Arrears i/c/w New Collective Agreement for Clerical Staff: 2024/2025 | 25/09/2025 | Wages | Nil | Nil | 1200 | HSBC Internet Banking |
| | | €121.16 | €121.16 | D | PF | Clerical Officer in Scale 14 - September 2025 Income Supplement | 25/09/2025 | Wages | Nil | Nil | 1400 | HSBC Internet Banking |
| | | €210.58 | €210.58 | D | PF | Clerical Officer in Scale 14 - September 2025 Overtime | 25/09/2025 | Wages | Nil | Nil | 1700 | HSBC Internet Banking |
| 059-09-25 | Ms R. Muscat | €1,263.74 | €1,263.74 | D | PF | Clerical Officer in Scale 15 - September 2025 Salary | 25/09/2025 | Wages | Nil | Nil | 1200 | BOV Internet Banking |
| | | €47.41 | €47.41 | D | PF | Clerical Officer in Scale 15 - September 2025 Overtime | 25/09/2025 | Wages | Nil | Nil | 1700 | BOV Internet Banking |
| | | €121.16 | €121.16 | D | PF | Clerical Officer in Scale 15 - September 2025 Income Supplement | 25/09/2025 | Wages | Nil | Nil | 1400 | BOV Internet Banking |
| | Sub Total c/f | €31,441.56 | €31,441.57 | | | | | | | | | |
| | Sub Total b/f | €90,273.28 | €90,273.28 | | | | | | | | | |
| | Total | €121,714.84 | €121,714.85 | | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 18a25

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

Rebecca Bartolo Cutajar - Councillor

Corinne Castillo - Councillor

| Melieha Local Council | | | | | | | | | | | | Skeda Nru. 18 | 9a24 |
|---|-----------------------------|--------------------|--------------------|---------|----|---|--------------|----------------|--------|--------|-----------------|-----------------------|------|
| Schedule of Payments - Report of Purchases and Payments | | | | | | | | | | | | | |
| Date: 26/09/2025 - 24/10/2025 | | | | | | | | | | | | | |
| Ref. | Supplier | Invoiced Amount | Amount Paid | Method* | | Description | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Cheque No. | |
| 060-09-25 | Ms C. Psaila Costantino | €1,015.71 | €1,015.71 | D | PF | Clerical Officer in Scale 15 - September 2025 Salary | 25/09/2025 | Wages | Nil | Nil | 1200 | BOV Internet Banking | |
| | | € 90.87 | € 90.87 | D | PF | Clerical Officer in Scale 15 - September 2025 Income Supplement | 25/09/2025 | Wages | Nil | Nil | 1400 | BOV Internet Banking | |
| 061-09-25 | Mr M. Borg Cuschieri | €293.67 | €293.67 | D | PF | Deputy Mayor - Councillor's Allowance - September 2025 | 25/09/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking | |
| 062-09-25 | Ms C. Castillo | €226.33 | €226.33 | D | PF | Councillor's Allowance - September 2025 | 25/09/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking | |
| 063-09-25 | Mr J. Buttigieg | €226.33 | €226.33 | D | PF | Councillor's Allowance - September 2025 | 25/09/2025 | Wages | Nil | Nil | 1800 | HSBC Internet Banking | |
| 064-09-25 | Ms R. Bartolo Cutajar | €213.33 | €213.33 | D | PF | Councillor's Allowance - September 2025 | 25/09/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking | |
| 065-09-25 | Mr E. Bartolo | €226.33 | €226.33 | D | PF | Councillor's Allowance - September 2025 | 25/09/2025 | Wages | Nil | Nil | 1800 | HSBC Internet Banking | |
| 066-09-25 | Mr K. Buttigieg | €226.33 | €226.33 | D | PF | Councillor's Allowance - September 2025 | 25/09/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking | |
| 067-09-25 | Mr J. Cauchi | €213.33 | €213.33 | D | PF | Councillor's Allowance - September 2025 | 25/09/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking | |
| 068-09-25 | Ms L. Darmanin | €226.33 | €226.33 | D | PF | Councillor's Allowance - September 2025 | 25/09/2025 | Wages | Nil | Nil | 1800 | HSBC Internet Banking | |
| 069-09-25 | Inland Revenue Department | €347.00 | €347.00 | D | PF | FSS i/r/o Mayor's Honoraria - September 2025 | 10/10/2025 | Wages | Nil | Nil | 1100 | BOV Internet Banking | |
| | | €5,582.25 | €5,582.25 | D | PF | Employees' FSS and NIC - September 2025 | 10/10/2025 | Wages | Nil | Nil | 1200 | BOV Internet Banking | |
| | | €1,231.25 | €1,231.25 | D | PF | Council NIC - September 2025 | 10/10/2025 | Wages | Nil | Nil | 1500 | BOV Internet Banking | |
| | | €568.00 | €568.00 | D | PF | FSS i/r/o Councillors' Allowances - September 2025 | 10/10/2025 | Wages | Nil | Nil | 1800 | BOV Internet Banking | |
| 070-09-25 | Mobisile Communications Ltd | €25.00 | €25.00 | D | PF | Ġnien tas-Salib Internet Supply - September 2025 | 01/09/2025 | 97709575 | Nil | Nil | 2172 | Direct Debit | |
| | | €25.00 | €25.00 | D | PF | Ġnien iz-Zerniq Internet Supply - September 2025 | 01/09/2025 | 97709575 | Nil | Nil | 2172 | Direct Debit | |
| | | €42.81 | €42.81 | D | PF | Council Office Mobile Phone 79521333 - Rentals - September 2025 | 01/09/2025 | 97709575 | Nil | Nil | 2150 | Direct Debit | |
| | | €25.00 | €25.00 | D | PF | Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - September 2025 | 01/09/2025 | 97709575 | Nil | Nil | 2172 | Direct Debit | |
| | €142.81 | €25.00 | €25.00 | D | PF | Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - September 2025 | 01/09/2025 | 97709575 | Nil | Nil | 2172 | Direct Debit | |
| 071-09-25 | Go ple | €130.98 | €130.98 | D | PF | Council Office Phone Line 21521333 - Rentals - September 2025 | 01/09/2025 | 97879538 | Nil | Nil | 2150 | Direct Debit | |
| | | €25.01 | €25.01 | D | PF | TIO Fixed Line - Rentals - September 2025 | 01/09/2025 | 97879538 | Nil | Nil | 2151 | Direct Debit | |
| | | €16.74 | €16.74 | D | PF | Triq Ġorġ Borg Olivier CCTV Cameras Rentals - September 2025 | 01/09/2025 | 97879538 | Nil | Nil | 2172 | Direct Debit | |
| | | €33.04 | €33.04 | D | PF | Council Office MLC Wifi Connection - September 2025 | 01/09/2025 | 97879538 | Nil | Nil | 2172 | Direct Debit | |
| | | €33.04 | €33.04 | D | PF | Council Office MLC Hall Wifi Connection - September 2025 | 01/09/2025 | 97879538 | Nil | Nil | 2172 | Direct Debit | |
| | | €24.99 | €24.99 | D | PF | Council Office Boardroom Wifi Connection - September 2025 | 01/09/2025 | 97879538 | Nil | Nil | 2172 | Direct Debit | |
| | €268.15 | €4.35 | €4.35 | D | PF | Phone Line 21521666 & 21523230 Fixed lines - Rentals - September 2025 | 01/09/2025 | 97879538 | Nil | Nil | 2150 | Direct Debit | |
| 072-09-25 | Mobisile Communications Ltd | €25.00 | €25.00 | D | PF | Ġnien tas-Salib Internet Supply - October 2025 | 01/10/2025 | 98145460 | Nil | Nil | 2172 | Direct Debit | |
| | | €25.00 | €25.00 | D | PF | Ġnien iz-Zerniq Internet Supply - October 2025 | 01/10/2025 | 98145460 | Nil | Nil | 2172 | Direct Debit | |
| | | €42.81 | €42.81 | D | PF | Council Office Mobile Phone 79521333 - Rentals - October 2025 | 01/10/2025 | 98145460 | Nil | Nil | 2150 | Direct Debit | |
| | | €25.00 | €25.00 | D | PF | Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - October 2025 | 01/10/2025 | 98145460 | Nil | Nil | 2172 | Direct Debit | |
| | €142.81 | €25.00 | €25.00 | D | PF | Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - October 2025 | 01/10/2025 | 98145460 | Nil | Nil | 2172 | Direct Debit | |
| Sub Total c/f | | €11,240.83 | €11,240.83 | | | | | | | | | | |
| Sub Total b/f | | €121,714.84 | €121,714.85 | | | | | | | | | | |
| Total | | €132,955.67 | €132,955.68 | | | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 18a25

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

Rebecca Bartolo Cutajar - Councillor

Corinne Castillo - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 26/09/2025 - 24/10/2025

| | 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. Taç-Ċekk |
|-----------|-------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|----------------------|
| 073-09-25 | Go plc | €130.98 | €130.98 | D | PF | Council Office Phone Line 21521333 - Rentals - October 2025 | 01/10/2025 | 98316323 | Nil | Nil | 2150 | Direct Debit |
| | | €25.01 | €25.01 | D | PF | TIO Fixed Line - Rentals - October 2025 | 01/10/2025 | 98316323 | Nil | Nil | 2151 | Direct Debit |
| | | €16.74 | €16.74 | D | PF | Triq Ġorġ Borg Olivier CCTV Cameras Rentals - October 2025 | 01/10/2025 | 98316323 | Nil | Nil | 2172 | Direct Debit |
| | | €33.04 | €33.04 | D | PF | Council Office MLC Wifi Connection - October 2025 | 01/10/2025 | 98316323 | Nil | Nil | 2172 | Direct Debit |
| | | €33.04 | €33.04 | D | PF | Council Office MLC Hall Wifi Connection - October 2025 | 01/10/2025 | 98316323 | Nil | Nil | 2172 | Direct Debit |
| | | €24.99 | €24.99 | D | PF | Council Office Boardroom Wifi Connection - October 2025 | 01/10/2025 | 98316323 | Nil | Nil | 2172 | Direct Debit |
| | | €268.15 | €4.35 | D | PF | Phone Line 21521666 & 21523230 Fixed lines - Rentals - October 2025 | 01/10/2025 | 98316323 | Nil | Nil | 2150 | Direct Debit |
| 074-09-25 | Mr Emvin Bartolo - Councillor | €396.77 | €396.77 | D | PF | Expense Claim i/c/w Flight Tickets Purchased and Hospitality Expenses incurred during Adenau Visit between 29/08/2025 and 03/09/2025 | 21/10/2025 | Expense Claim | Nil | Nil | 3801 | BOV Internet Banking |
| 075-09-25 | Mr Paul Mamo | €900.00 | €900.00 | Q | PF | Manufacturing and supplying of three (3) wooden cat shelters for various locations in Mellieha | 16/10/2025 | 1 | Nil | Nil | 3380 (75) | BOV Internet Banking |
| 076-09-25 | Mellieha Scouts Group | €2,500.00 | €2,500.00 | D | PF | Services rendered during during Iljeli Mellehin 2025, Mellieha/MFA Sports Event and Festa San Ġwann 2025 | 21/10/2025 | 2025006 | 18a | 111410 | 3370 | BOV Internet Banking |
| 077-09-25 | Mellieha Baseball and Softball Club | €1,000.00 | €1,000.00 | D | PF | Purchase of Kits for MLC/Mellieha Baseball and Softball Club sports events collaboration during 2025/2026 | 21/10/2025 | NBSC12025 | 18a | 111409 | 3370 | HSBC Inetnet Banking |
| 078-09-25 | Rangers Limited | €944.00 | €944.00 | D | PF | Leasing of Crew Cab ECN 593 - Sept25 - Oct25 | 23/10/2025 | 13201 | Nil | Nil | 2720 | HSBC Inetnet Banking |
| | Sub Total c/f | €18,008.92 | €18,008.92 | | | | | | | | | |
| | Sub Total b/f | €132,955.67 | €132,955.68 | | | | | | | | | |
| | Total | €150,964.59 | €150,964.60 | | | | | | | | | |

Approved - Sitting Number: 18a25

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

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Rebecca Bartolo Cutajar - Councillor

Corinne Castillo - Councillor