

Mellieha Local Council											Scheda Nru. 19	9a24
Schedule of Payments - Report of Purchases and Payments												
Date: 25/10/2025 - 21/11/2025												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-10-25	Transfer to Petty Cash Account	€249.59	€249.59	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	27/10/2025	079-089	Nil	Nil	5010	Journal Transfer	
002-10-25	Planning Authority	€616.35	€616.35	D PF	Topographic Survey Information for site at Triq l-Ghasel c/w Triq Mons. F. Xuereb c/w Triq l-Etna	27/10/2025	13730	19a	111412	7527	BOV Internet Banking	
003-10-25	Ms Emma Mallia	€ 15.00	€ 15.00	D PF	Refund of Camping Permit No. MLH-2025-56367/Receipt No. 51725 due to only camping site available is only Qortin it-Twil	29/10/2025	Refund	Nil	Nil	0026	BOV Internet Banking	
004-10-25	Malta Gaming Authority	€25.00	€25.00	D PF	Bingo Organisation Fee i/c/w Bingo Event during Miled Melliehi 2025	28/10/2025	Bingo Fee	Nil	Nil	3370	BOV Internet Banking	
005-10-25	Department of Information	€ 45.00	€ 45.00	D PF	CFT MLC 07/2025 Advert on Government Gazette	03/11/2025	MLC 7/2025	Nil	Nil	2940	BOV Internet Banking	
006-10-25	Mr G. Micallef	€ 303.76	€ 303.76	D PF	Expense Claim i/c/w Promotion of Various Council Activities and Initiatives between 06/10/25 - 03/11/25	04/11/2025	Exp.Clm	Nil	Nil	3370	BOV Internet Banking	
007-10-25	Mobisle Communications Ltd	€ 25.00	€ 25.00	D PF	Ġnien tas-Salib Internet Supply - November 2025	01/11/2025	98591531	Nil	Nil	2172	Direct Debit	
		€ 25.00	€ 25.00	D PF	Ġnien iz-Zerniq Internet Supply - November 2025	01/11/2025	98591531	Nil	Nil	2172	Direct Debit	
		€ 42.81	€ 42.81	D PF	Council Office Mobile Phone 79521333 - Rentals - November 2025	01/11/2025	98591531	Nil	Nil	2150	Direct Debit	
		€ 25.00	€ 25.00	D PF	Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - November 2025	01/11/2025	98591531	Nil	Nil	2172	Direct Debit	
		€142.81	€ 25.00	D PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - November 2025	01/11/2025	98591531	Nil	Nil	2172	Direct Debit	
008-10-25	Go plc	€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - November 2025	01/11/2025	98763178	Nil	Nil	2150	Direct Debit	
		€25.01	€25.01	D PF	TIO Fixed Line - Rentals - November 2025	01/11/2025	98763178	Nil	Nil	2151	Direct Debit	
		€16.74	€16.74	D PF	Triq Ġorġ Borg Olivier CCTV Cameras Rentals - November 2025	01/11/2025	98763178	Nil	Nil	2172	Direct Debit	
		€33.04	€33.04	D PF	Council Office MLC Wifi Connection - November 2025	01/11/2025	98763178	Nil	Nil	2172	Direct Debit	
		€33.04	€33.04	D PF	Council Office MLC Hall Wifi Connection - November 2025	01/11/2025	98763178	Nil	Nil	2172	Direct Debit	
		€24.99	€24.99	D PF	Council Office Boardroom Wifi Connection - November 2025	01/11/2025	98763178	Nil	Nil	2172	Direct Debit	
		€268.15	€4.35	D PF	Phone Line 21521666 & 21523230 Fixed lines - Rentals - November 2025	01/11/2025	98763178	Nil	Nil	2150	Direct Debit	
009-10-25	ARMS Ltd	€28.05	€28.05	D PF	Electricity Consumption - Triq Ġorġ Borg Olivier CCTV Cameras - 12/07/2025 - 11/08/2025	30/08/2025	41350179	Nil	Nil	2123	BOV Internet Banking	
		€60.77	€60.77	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - 12/07/2025 - 11/08/2025	30/09/2025	41350178	Nil	Nil	2137	BOV Internet Banking	
		€27.20	€27.20	D PF	Electricity Consumption - Triq Ġorġ Borg Olivier CCTV Cameras - 11/09/2025 - 10/10/2025	30/10/2025	41820381	Nil	Nil	2123	BOV Internet Banking	
		€60.05	€60.05	D PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - 11/09/2025 - 10/10/2025	30/10/2025	41820380	Nil	Nil	2137	BOV Internet Banking	
010-10-25	Matter and Core Design Studio	€649.00	€649.00	D PF	Compilation of Report and Preparation of BOQ for Fencing i/c/w Use of Ta' Braġ Family Park Multi-Purpose Court for School Children Recreation	30/10/2025	INV/CC/000006	19a	111447	3130	BOV Internet Banking	
011-10-25	Mr Paul Bezzina	€1,566.45	€1,566.45	T PF	Cleaning of Non Urban Roads (Southern Zone) - September 2025	14/11/2025	056-2025	Nil	Nil	3061	BOV Internet Banking	
		€1,566.45	€1,566.45	T PF	Cleaning of Non Urban Roads (Southern Zone) - October 2025	14/11/2025	057-2025	Nil	Nil	3061	BOV Internet Banking	
012-10-25	Hello Cabs Malta	€218.89	€218.89	Q PF	Shuttle Service during Festa tal-Qara' 2025	08/11/2025	SS-MLC-012	19a	111446	3370	BOV Internet Banking	
013-10-25	Mark Taliana Gardening	€376.50	€376.50	D PF	Flower plants for Various Street Planters	29/10/2025	2111	19a	111448	3061	BOV Internet Banking	
		€236.00	€236.00	Q PF	Water Loads for Parks and Gardens Irrigation Purposes - Oct25	31/10/2025	2310	Nil	Nil	3061	BOV Internet Banking	
014-10-25	Attard Bros Construction Materials Ltd	€27.85	€27.85	Q PF	Supply of 9" Single Bricks for Triq Ghajn Tuffieha Rubble wall repairs	13/11/2025	219550	19a	111442	2311 (4)	BOV Internet Banking	
		€139.24	€139.24	Q PF	Supply of 9" Single Bricks for Triq Ghajn Tuffieha Rubble wall repairs	12/11/2025	219348	19a	111439	2311 (4)	BOV Internet Banking	
	Sub Total c/f	€6,622.11	€6,622.11									
	Total	€6,622.11	€6,622.11									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 19a25

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

Jude Cauchi - Councillor

Emvin Bartolo - Councillor

Melieha Local Council										Skeda Nru. 19	9a24
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Schedule of Payments - Report of Purchases and Payments

Date: 25/10/2025 - 21/11/2025

Ref.	Supplier	Invoiced Amount	Amount Paid	Method *	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
015-10-25	The Exterminator	€270.00	€270.00	Q PF	Supply of buckets/bait for Hornets' treatment	10/11/2025	24434	19a	111444	2375	BOV Internet Banking
016-10-25	Strand Electronics	€41.30	€41.30	D PF	Inspection of Account's office printer	11/11/2025	574462	19a	111443	2250	HSBC Internet Banking
		€167.56	€167.56	D PF	Supply of Toner for Customer Care's Office Printer	10/11/2025	574151	19a	111441	2250	HSBC Internet Banking
		€113.28	€113.28	D PF	Supply of Toner for Account's Office Printer	11/11/2025	574174	19a	111440	2250	HSBC Internet Banking
017-10-25	Ms Cheryl Louise Millen	€810.00	€810.00	D PF	Delivery of Pilates Sessions at MAAC between 17/07/2025 and 11/11/2025	11/11/2025	3075	19a	111438	3380 (59)	HSBC Internet Banking
018-10-25	KNV Supplies Ltd	€129.86	€129.86	D PF	Purchasing of Jigger for Council Office use	01/10/2025	7671	19a	111435	2330	BOV Internet Banking
		€21.00	€21.00	D PF	Materials - Council Office General Upkeep	01/10/2025	7671	19a	111435	3410	BOV Internet Banking
		€27.52	€27.52	D PF	Materials - Triq il-Garni and Triq I-Ghasafar Paving Repairs	01/10/2025	7671	19a	111435	2311 (2)	BOV Internet Banking
		€263.54	€263.54	D PF	Materials - Ġnien Dun Anton Debono and Ta' Brag Family Park General Upkeep	01/10/2025	7671	19a	111435	3061 (72)	BOV Internet Banking
		€72.30	€72.30	D PF	Sundry Materials for Council Office use	17/10/2025	7789	19a	111436	2370	BOV Internet Banking
		€77.90	€77.90	D PF	Materials - Various Minor Pavement Repairs	17/10/2025	7789	19a	111436	2311 (2)	BOV Internet Banking
		€143.44	€143.44	D PF	Materials - Ġnien Dun Anton Debono and Ta' Brag Family Park General Upkeep	17/10/2025	7789	19a	111436	3061 (72)	BOV Internet Banking
019-10-25	Bitmae Ltd	€80.30	€80.30	D PF	Supply of Instant Road Repair Material Bags for Triq I-Gholieqa Patching Works - Job No.7890	23/10/2025	188364	19a	111408	2311 (1)	BOV Internet Banking
		€240.90	€240.90	D PF	Supply of Instant Road Repair Material Bags for Triq I-Gholieqa Patching Works - Job No.7890	22/10/2025	188233	19a	111408	2311 (1)	BOV Internet Banking
020-10-25	The Citadella folk Group	€400.00	€400.00	D PF	Folk Group Performance during Lejla Selmunija - 08/08/2025	08/08/2025	51	19a	111415	3370	BOV Internet Banking
021-10-25	Green Pak Co-op Society Ltd	€147.50	€147.50	D PF	Triq I-Arznell/Torri l-Abjad/Ta' Maċċa/Little Armie LC IBins cameras monthly running costs - Sept'25	30/09/2025	40714	Nil	Nil	2180	BOV Internet Banking
022-10-25	Mr Shawn Mangion	€875.00	€875.00	T PF	Cleaning of Non Urban Roads (Northern Zone) - October 2025	22/10/2025	31	Nil	Nil	3052	BOV Internet Banking
023-10-25	Ms Antonella Vella	€ 120.00	€ 120.00	D PF	Delivery of Fitness Sessions at Melieha Active Ageing Centre - October 2025	31/10/2025	MLC10/25	19a	111416	3380 (59)	BOV Internet Banking
024-10-25	Ms Janice Sant	€ 148.40	€ 148.40	D PF	Librarian Service -September 2025	30/09/2025	111	Nil	Nil	3391	BOV Internet Banking
025-10-25	OK Medical Ltd	€ 5,163.00	€ 5,163.00	Q PF	Supply of AED Equipment and Outdoor Cabinets for Various Locations in Melieha/Manikata	30/10/2025	14276	19a	111413	7310	BOV Internet Banking
026-10-25	Eagle Disco	€ 200.00	€ 200.00	D PF	Hiring of Sound Equipment during Il-Festa ta'Qara' 2025	03/11/2025	6648	19a	111422	3370	HSBC Internet Banking
027-10-25	D Squeaky Housekeeping	€40.00	€40.00	D PF	Cleaning Services at Selmun Farms i/c/w Aqra Mieghi Session on 24/10/2025	01/11/2025	2364	19a	111421	3050	HSBC Internet Banking
028-10-25	Community Work Scheme Enterprise	€2,364.78	€2,364.78	D PF	Performance Bonus 2024/2025 - Mr M. Camilleri/Mr H. Muscat/Ms C. Genovese	18/11/2025	2996	Nil	Nil	3380	BOV Internet Banking
029-10-25	OnDNet Services Ltd	€35.40	€35.40	D PF	Domain Registration of meliehahistory.mt - Period: 03/01/2026 - 02/01/2027	19/11/2025	13720	Nil	Nil	3110	BOV Internet Banking
030-10-25	Bottles and Bottles Ltd	€31.19	€31.19	D PF	Hospitality Expenses for Council Office use	28/10/2025	61411	19a	111417	3310	BOV Internet Banking
		€41.98	€41.98	D PF	Hospitality Expenses for Council Office use	17/09/2025	61353	19a	111418	3310	BOV Internet Banking
		€58.46	€58.46	D PF	Hospitality Expenses for Council Office use	24/10/2025	61404	19a	111419	3310	BOV Internet Banking
031-10-25	A1 Health and Safety Consultancy	€200.00	€200.00	D PF	Compilation of Risk Assessment for Il-Festa ta'Qara' 2025	30/10/2025	89/2025	19a	111420	3370	BOV Internet Banking
032-10-25	Irideto Ltd	€531.00	€531.00	Q PF	Transportation of elderly persons to/from Melieha Active Ageing Centre - Oct 2025	03/11/2025	MLC/0335	Nil	Nil	3380 (59)	HSBC Internet Banking
033-10-25	VensciLtd	€118.00	€118.00	Q PF	Hiring of Mobile Toilets during Il-Festa ta'Qara' 2025	14/10/2025	INV-3229	19a	111424	3370	BOV Internet Banking
034-10-25	Kids dreamland Malta	€708.00	€708.00	Q PF	Kids Entertainment during Il-Festa ta'Qara' 2025	03/11/2025	4953	19a	111393	3370	HSBC Internet Banking
035-10-25	E.J Mangion	€611.00	€611.00	Q PF	Emptying of Cesspits at Ir-Ramla ta' Mixquqa and Armier Public Conveniences - Oct2025	31/10/2025	32477	19a	111423	3053	HSBC Internet Banking
036-10-25	Ms Alexia Farrugia	€200.00	€200.00	D PF	Singer Performance with Jamm Band during Il-jieli Mellehin 2025	17/11/2025	10	19a	111437	3370 (24)	BOV Internet Banking
		€14,452.61	€14,452.61								
	Sub Total b/f	€6,622.11	€6,622.11								
	Total	€21,074.72	€21,074.72								

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Approved - Sitting Number: 19a25

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Jude Cauchi - Councillor

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Date: 25/10/2025 - 21/11/2025											
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
055-10-25	Ms P. Caruana	€1,432.73	€1,432.73	D PF	Clerical Officer in Scale 14 - October 2025 Salary	31/10/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€145.07	€145.07	D PF	Clerical Officer in Scale 14 - October 2025 Overtime	31/10/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
056-10-25	Ms C. Psaila Costantino	€1,475.36	€1,475.36	D PF	Clerical Officer in Scale 15 - October 2025 Salary	31/10/2025	Wages	Nil	Nil	1200	BOV Internet Banking
057-10-25	Ms R. Muscat	€1,313.22	€1,313.22	D PF	Clerical Officer in Scale 15 - October 2025 Salary	31/10/2025	Wages	Nil	Nil	1200	BOV Internet Banking
058-10-25	Mr M. Borg Cuschieri	€293.67	€293.67	D PF	Vice-Mayor's Allowance - October 2025	31/10/2025	Wages	Nil	Nil	1800	BOV Internet Banking
059-10-25	Ms C. Castillo	€226.33	€226.33	D PF	Councillor's Allowance - October 2025	31/10/2025	Wages	Nil	Nil	1800	BOV Internet Banking
060-10-25	Mr J. Buttigieg	€226.33	€226.33	D PF	Councillor's Allowance - October 2025	31/10/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
061-10-25	Ms R. Bartolo Cutajar	€212.33	€212.33	D PF	Councillor's Allowance - October 2025	31/10/2025	Wages	Nil	Nil	1800	BOV Internet Banking
062-10-25	Mr E. Bartolo	€226.33	€226.33	D PF	Councillor's Allowance - October 2025	31/10/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
063-10-25	Mr K. Buttigieg	€226.33	€226.33	D PF	Councillor's Allowance - October 2025	31/10/2025	Wages	Nil	Nil	1800	BOV Internet Banking
064-10-25	Mr J. Cauchi	€212.33	€212.33	D PF	Councillor's Allowance - October 2025	31/10/2025	Wages	Nil	Nil	1800	BOV Internet Banking
065-10-25	Ms L. Darmanin	€226.33	€226.33	D PF	Councillor's Allowance - October 2025	31/10/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
066-10-25	Inland Revenue Department	€346.00	€346.00	D PF	FSS i/v/o Mayor's Honoraria - October 2025	11/11/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€2,254.80	€2,254.80	D PF	Employees' FSS + NIC - October 2025	11/11/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€1,009.80	€1,009.80	D PF	Council NIC - October 2025	11/11/2025	Wages	Nil	Nil	1500	BOV Internet Banking
		€567.00	€567.00	D PF	FSS i/v/o Councillors' Allowance - October 2025	11/11/2025	Wages	Nil	Nil	1800	BOV Internet Banking
067-10-25	Mr Kevin Borg	€10.00	€10.00	D PF	Refund of Machinery Permit MLH-2025-61472/Receipt No. 56270 due to inclement weather conditions	21/11/2025	Refund	Nil	Nil	0124 (20)	BOV Internet Banking
	Sub Total c/f	€10,403.96	€10,403.96								
	Sub Total b/f	€73,081.57	€73,081.57								
	Total	€83,485.53	€83,485.53								

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

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Jude Cauchi - Councillor

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