

Mellieha Local Council												Skeda Nru. 20	9a24
Schedule of Payments - Report of Purchases and Payments													
Date: 21/11/2025 - 20/12/2025													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.		
001-11-25	Melita plc	€31.00	€31.00	D PF	Tunnara Museum Internet Supply - October 2025	01/10/2025	119543220	Nil	Nil	2172	Direct Debit		
		€43.65	€43.65	D PF	Gnien Dun Anton Debono Internet Supply - October 2025	01/10/2025	119644333	Nil	Nil	2172	Direct Debit		
		€ 31.23	€ 31.23	D PF	Tunnara Museum Internet Supply - November 2025	01/11/2025	119724014	Nil	Nil	2172	Direct Debit		
		€43.65	€43.65	D PF	Gnien Dun Anton Debono Internet Supply - November 2025	01/11/2025	119809253	Nil	Nil	2172	Direct Debit		
002-11-25	Transfer to Petty Cash Account	€ 249.24	€ 249.24	D PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	01/12/2025	90-101	Nil	Nil	5010	Journal Transfer		
003-11-25	Sound Machine Co. Ltd	€ 139.00	€ 139.00	Q PF	Purchasing of Microwave Oven for Council office use	04/12/2025	SO7099	20a	111461	2330	BOV Internet Banking		
004-11-25	Mr Aaron Frachescini	€ 800.00	€ 400.00	D PP	Deposit in connection with DJ services during MLC/Ghaqda tan-Nar Marija Bambina New Years' Eve Celebration	02/12/2025	INV-2025-001	20a	111490	3370	HSBC Internet Banking		
005-11-25	Mobisile Communications Ltd	€ 25.00	€ 25.00	D PF	Gnien tas-Salib Internet Supply - November 2025	01/12/2025	99042809	Nil	Nil	2172	Direct Debit		
		€ 25.00	€ 25.00	D PF	Gnien iz-Zerniq Internet Supply - November 2025	01/12/2025	99042809	Nil	Nil	2172	Direct Debit		
		€ 42.81	€ 42.81	D PF	Council Office Mobile Phone 79521333 - Rentals - November 2025	01/12/2025	99042809	Nil	Nil	2150	Direct Debit		
		€ 25.00	€ 25.00	D PF	Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - November 2025	01/12/2025	99042809	Nil	Nil	2172	Direct Debit		
		€142.81	€ 25.00	D PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - November 2025	01/12/2025	99042809	Nil	Nil	2172	Direct Debit		
006-11-25	Go plc	€ 130.98	€ 130.98	D PF	Council Office Phone Line 21521333 - Rentals - November 2025	01/12/2025	99215165	Nil	Nil	2150	Direct Debit		
		€25.01	€25.01	D PF	TIO Fixed Line - Rentals - November 2025	01/12/2025	99215165	Nil	Nil	2151	Direct Debit		
		€16.74	€16.74	D PF	Triq Ġorġ Borg Olivier CCTV Cameras Rentals - November 2025	01/12/2025	99215165	Nil	Nil	2172	Direct Debit		
		€33.04	€33.04	D PF	Council Office MLC Wifi Connection - November 2025	01/12/2025	99215165	Nil	Nil	2172	Direct Debit		
		€33.04	€33.04	D PF	Council Office MLC Hall Wifi Connection - November 2025	01/12/2025	99215165	Nil	Nil	2172	Direct Debit		
		€24.99	€24.99	D PF	Council Office Boardroom Wifi Connection - November 2025	01/12/2025	99215165	Nil	Nil	2172	Direct Debit		
		€268.15	€4.35	D PF	Phone Line 21521666 & 21523230 Fixed lines - Rentals - November 2025	01/12/2025	99215165	Nil	Nil	2150	Direct Debit		
007-11-25	A.Vella Borg & Sons	€191.28	€191.28	D PF	Building Materials i/c/w Job No: 7896 Triq Ghajn Tuffieha Masonry Works	30/11/2025	2601	20a	111510	2311 (3)	HSBC Internet Banking		
		€5.00	€5.00	D PF	Building Materials i/c/w Job No: 7897 Taraġ il-Baqqunera Repairs	30/11/2025	2601	20a	111510	2311 (2)	HSBC Internet Banking		
		€30.02	€30.02	D PF	Building Materials i/c/w Job No: 7907 Triq il-Mejjiesa Paving Works	30/11/2025	2601	20a	111510	2311 (3)	HSBC Internet Banking		
		€11.33	€11.33	D PF	Dumping Materials i/c/w Job No: 7896 Triq Ghajn Tuffieha Masonry Works	30/11/2025	2599	20a	111511	2311 (3)	HSBC Internet Banking		
		€8.35	€8.35	D PF	Dumping Materials i/c/w Job No: 7897 Taraġ il-Baqqunera Repairs	30/11/2025	2599	20a	111511	2311 (2)	HSBC Internet Banking		
		€246.66	€246.66	D PF	Dumping Materials i/c/w Job No: 7907 Triq il-Mejjiesa Paving Works	30/11/2025	2599	20a	111511	2311 (3)	HSBC Internet Banking		
		€63.64	€63.64	D PF	Building Materials - Job No 7890 - Triq ta' Fuq il-Widien Patching	31/10/2025	2597	19a	111430	2312 (1)	HSBC Internet Banking		
		€14.87	€14.87	D PF	Dumping of Material - Various Jobs	31/10/2025	2596	19a	111429	2313 (3)	HSBC Internet Banking		
008-11-25	Mr Mark Grima	€1,552.77	€1,552.77	T PF	Custodian Services at Ta' Braġ Family Park - November 2025	30/11/2025	11_2025	Nil	Nil	3061 (72)	BOV Internet Banking		
009-11-25	Billboard Advertising Ltd	€696.20	€696.20	Q PF	Supply of Backdrop (250 x 500) and Hiring of Truss during Jum il-Kunsill 2025 Ceremony	11/12/2025	14917	20a	111486	3370 (28)	BOV Internet Banking		
	Sub Total c/f	€4,568.85	€4,168.85										
	Total	€4,568.85	€4,168.85										

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 20a25

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

John Buttigieg - Councillor

Loridana Darmanin - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 21/11/2025 - 20/12/2025

Ref.	Supplier	Invoiced Amount	Amount Paid	Method *	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
027-11-25	Irideto Ltd	€472.00	€472.00	Q PF	Transportation of elderly persons to/from Melieha Active Ageing Centre - Nov 2025	02/12/2025	MLC/0337	Nil	Nil	3380 (59)	HSBC Internet Banking
028-11-25	Ms Janice Sant	€111.30	€111.30	D PF	Librarian Service - November 2025	30/11/2025	113	Nil	Nil	3391	BOV Internet Banking
029-11-25	DGalea Consult Ltd	€1,475.00	€1,475.00	Q PF	Accountant Services - Period: October 2025 to December 2025	01/12/2025	144/2025	Nil	Nil	3160	HSBC Internet Banking
030-11-25	Scan Centre	€245.10	€245.10	Q PF	Supply of 2 x 4TB Hard Drive for Council Office use	02/12/2025	ISTR153646	20a	111460	7311	BOV Internet Banking
031-11-25	Mr Shawn Mangion	€875.00	€875.00	T PF	Cleaning of Non Urban Roads (Northern Zone) - November 2025	22/11/2025	32	Nil	Nil	3052	BOV Internet Banking
032-11-25	Smart Office Supplies Ltd	€171.81	€171.81	D PF	Stationery Items and A4 photocopy Paper for Council Office use	29/10/2025	233495	19a	111414	2620	BOV Internet Banking
		€24.72	€24.72	D PF	Stationery Items for Council Office use	16/09/2025	230340	18a	111373	2620	BOV Internet Banking
		€13.90	€13.90	D PF	Stationery Items for Council Office use	14/10/2025	232447	20a	111527	2620	BOV Internet Banking
		€80.78	€80.78	D PF	Stationery Items for Council Office use	15/10/2025	232529	20a	111528	2620	BOV Internet Banking
		€76.21	€76.21	D PF	Stationery Items for Council Office use	26/11/2025	235164	20a	111476	2620	BOV Internet Banking
		€57.82	€35.87	D PF	Stationery Items for Council Office use (incl. CN 026496)	10/12/2025	236068	20a	111494	2620	BOV Internet Banking
		€3.07	€3.07	D PF	Stationery Items for Council Office use	16/12/2025	236413	20a	111526	2620	BOV Internet Banking
033-11-25	D Squeaky Housekeeping	€152.00	€152.00	D PF	Cleaning Services at Selmun Farms i/c/w Aqra Mieghi Session on 19/11/25 and Melieha Public Library	29/11/2025	2386	20a	111469	3050	HSBC Internet Banking
034-11-25	Mercieca Events Suppliers	€1,952.90	€1,952.90	Q PF	Hiring of tables and chairs during Iljeli Meliehin 2025	30/11/2025	1816	20a	111471	3370 (24)	HSBC Internet Banking
		€283.20	€283.20	Q PF	Hiring of tables and chairs during Lejla Selmunija 2025	30/11/2025	1817	20a	111472	3370 (24)	HSBC Internet Banking
		€322.14	€322.14	Q PF	Hiring of tables and chairs during Festa tal-Qara' 2025	30/11/2025	1818	20a	111473	3370	HSBC Internet Banking
		€332.76	€332.76	Q PF	Hiring of tables and chairs during Festa San Gwann tal-Hgjejjeg 2025	30/11/2025	1815	20a	111474	3370 (56)	HSBC Internet Banking
035-11-25	GreenPak Co-op Society Ltd	€147.50	€147.50	D PF	Triq l-Arznell/Torri l-Abjad/Ta' Macca/Little Armie LC IBins CCTV Cameras Monthly Running Costs - Nov'25	30/11/2025	40899	Nil	Nil	2180	BOV Internet Banking
036-11-25	LV Zarb	€750.00	€750.00	Q PF	Maintenance of Misrah iz-Zjara tal-Papa ĠPII, Gnejnet l-Emigranti Meliehin and Gnejnet il-Melieha benches	15/12/2025	3	20a	111456	3160	BOV Internet Banking
037-11-25	Ms Antonella Vella	€120.00	€120.00	D PF	Delivery of Fitness Sessions at Melieha Active Ageing Centre - November 2025	23/11/2025	MLC11/25	20a	111478	3380 (59)	BOV Internet Banking
038-11-25	Ms.Petra Caruana - Clerical Offices Scale 14	€110.18	€110.18	D PF	Expense Claim i/c/w Bingo Event and Manikata Event during Milied Meliehi 2025	18/12/2025	Exp Claim	Nil	Nil	3310/3370	HSBC Internet Banking
039-11-25	Venscic Ltd	€177.00	€177.00	Q PF	Hiring of Mobile Toilets during Milied Meliehi 2025 between 20th and 21st December	24/11/2025	3288	19a	111479	3370 (27)	BOV Internet Banking
040-11-25	Ms Tiziana Bartolo, Volunteer	€408.51	€408.51	D PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic for Recovery Oct-Nov'25	18/12/2025	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking
041-11-25	Bottles and Bottles Ltd	€160.00	€160.00	D PF	Hospitality expenses for MLC Events during Milied Meliehi 2025	18/12/2025	61470	20a	111529	3370 (27)	HSBC Internet Banking
042-11-25	FaceFun Malta	€90.00	€90.00	D PF	Face-Painting Sessions during Milied Meliehi 2025	20/12/2025	25-25	20a	111525	3370 (27)	BOV Internet Banking
043-11-25	Perit Joseph Attard	€118.00	€118.00	D PF	Fees i/c/w Taraj in Triq il-Madonna tal-Ghar Project BCA Clearance	03/12/2025	2LC-25	20a	111512	7528	BOV Internet Banking
		€118.00	€118.00	D PF	Fees i/c/w Triq l-Etna/Mons. F. Xuereb/Ghasef Project TM Permit	26/11/2025	2JB-25	20a	111466	7527	BOV Internet Banking
		€1,062.00	€1,062.00	D PF	Fees i/c/w Triq l-Etna/Mons. F. Xuereb/Ghasef Project Change in Application	26/11/2025	2FJ-25	20a	111467	3120	BOV Internet Banking
044-11-25	Save The Date	€139.83	€139.83	D PF	Hiring of Cushions for Movies Event during Milied Meliehi 2025	15/12/2025	902	20a	111517	3370 (27)	HSBC Internet Banking
045-11-25	Ms Maria Elena Farrugia	€300.00	€300.00	D PF	Pianist Service during Jum il-Kunsill 2025 Ceremony	15/12/2025	MLC011	20a	111516	3370 (28)	HSBC Internet Banking
046-11-25	Mr Karl Lewis	€295.00	€295.00	D PF	Pianist Service during Festa tal-Qara' 2025	15/12/2025	1	20a	111504	3370	BOV Internet Banking
047-11-25	Ms Eleonor Borg	€150.00	€150.00	D PF	Flutist service during Jum il-Kunsill ceremony 2025	13/12/2025	2	20a	111505	3370 (28)	HSBC Internet Banking
048-11-2	Lands Authority	€1,200.00	€1,200.00	D PF	Selmun Farms Rent - Period: 01/12/2025 - 30/11/2026	01/12/2025	2146512	Nil	Nil	2402	HSBC Internet Banking
		€250.00	€250.00	D PF	Selmun Pill Box Rent: 01/12/2024 - 30/11/2025	01/12/2025	2146513	Nil	Nil	2402	BOV Internet Banking
	Sub Total c/f	€12,245.73	€12,223.78								
	Sub Total b/f	€21,141.11	€20,741.11								
	Total	€33,386.84	€32,964.89								

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 20a25

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

John Buttigieg - Councillor

Loridana Darmanin - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 21/11/2025 - 20/12/2025

Ref.	Supplier	Invoiced Amount	Amount Paid	Method *	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
049-11-25	Nibe Beverages Ltd	€250.00	€250.00	D PF	Supply of 19ltrs Dispenser Water Bottles for Council Office use	27/11/2025	SI-1665987	20a	111475	3310	BOV Internet Banking
050-11-25	Ms Thea Gauci	€100.00	€100.00	D PF	Live Performance during Festa tal-Qara' 2025	02/11/2025	153	20a	111468	3370	BOV Internet Banking
051-11-25	Strand Electronics	€117.77	€117.77	D PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - November 2025	31/11/2025	575617	Nil	Nil	2680	BOV Internet Banking
052-11-25	Neal Farrugia	€206.50	€206.50	D PF	Ambulance Service during Festa tal-Qara' 2025	26/11/2025	1702	20a	111477	3370	HSBC Internet Banking
053-11-25	Ranger Limited	€944.00	€944.00	Q PF	Leasing of Crew Cab ECN 593 - Oct'25 - Nov'25	21/11/2025	13397	Nil	Nil	2720	HSBC Internet Banking
		€944.00	€944.00	Q PF	Leasing of Crew Cab ECN 593 - Nov'25 - Dec'25	17/12/2025	13635	Nil	Nil	2720	HSBC Internet Banking
054-11-25	Paradise Bay Resort	€2,200.00	€2,200.00	Q PF	Hosting of Jumil-Kunsill 2025 Ceremony	11/12/2025	85388	20a	111530	3370 (28)	BOV Internet Banking
055-11-25	Attard Bros Construction Materials Ltd	€192.70	€192.70	D PF	Supply of various kerbs and kerb droppers Triq il-Mejjiesa Paving Works - Job no. 7907	04/12/2025	221936	20a	111462	2311 (2)	BOV Internet Banking
		€139.24	€139.24	D PF	Supply of 9" Bricks Triq Ghajn Tuffieha Masonry Works - Job No. 7896	12/11/2025	219348	19a	111439	2311 (3)	BOV Internet Banking
		€27.85	€27.85	D PF	Supply of 9" Bricks for Triq Ghajn Tuffieha Masonry Works - Job No. 7896	13/11/2025	219550	19a	111442	2311 (3)	BOV Internet Banking
056-11-25	Mr G. Micallef	€ 706.21	€ 706.21	D PF	Expense Claim i/c/w Promotion of Various Council Activities and Initiatives between 05/11/25 - 18/12/2025	18/12/2025	Exp.Clm	Nil	Nil	3370	BOV Internet Banking
		€ 1,038.46	€ 1,038.46	D PF	Mayor's Honoraria - November 2025	27/11/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 212.50	€ 212.50	D PF	Mayor's Allowance -November 2025	27/11/2025	Wages	Nil	Nil	1800	BOV Internet Banking
057-11-25	Ms M. Gambin	€ 2,328.67	€ 2,328.67	D PF	Executive Secretary - November 2025 Salary	27/11/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€ 83.33	€ 83.33	D PF	Executive Secretary - November 2025 Transportation Allowance	27/11/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
		€ 125.00	€ 125.00	D PF	Executive Secretary - November 2025 Disturbance Allowance	27/11/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
		€ 67.92	€ 67.92	D PF	Executive Secretary - November 2025 Communication Allowance	27/11/2025	Wages	Nil	Nil	1600	HSBC Internet Banking
058-11-25	Ms Y. Muscat	€ 1,578.01	€ 1,578.01	D PF	Administration Officer I in Scale 12 - November 2025 Salary	27/11/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€ 172.65	€ 172.65	D PF	Administration Officer I in Scale 12 - November 2025 Overtime	27/11/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
059-11-25	Mr C. Mifsud	€ 1,480.53	€ 1,480.53	D PF	Clerical Officer in Scale 13 - November 2025 Salary	27/11/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 192.52	€ 192.52	D PF	Clerical Officer in Scale 13 - November 2025 Overtime	27/11/2025	Wages	Nil	Nil	1700	BOV Internet Banking
050-11-25	Ms P. Caruana	€ 1,405.72	€ 1,405.72	D PF	Clerical Officer in Scale 14 - November 2025 Salary	27/11/2025	Wages	Nil	Nil	1200	HSBC Internet Banking
		€ 249.42	€ 249.42	D PF	Clerical Officer in Scale 14 - November 2025 Overtime	27/11/2025	Wages	Nil	Nil	1700	HSBC Internet Banking
051-11-25	Ms R. Muscat	€ 1,304.86	€ 1,304.86	D PF	Clerical Officer in Scale 15 - November 2025 Salary	27/11/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 223.51	€ 223.51	D PF	Clerical Officer in Scale 15 - November 2025 Overtime	27/11/2025	Wages	Nil	Nil	1700	BOV Internet Banking
052-11-25	Ms C. Psaila Costantino	€ 1,243.23	€ 1,243.23	D PF	Clerical Officer in Scale 15 - November 2025 Salary	27/11/2025	Wages	Nil	Nil	1200	BOV Internet Banking
053-11-25	Mr M. Borg Cuschieri	€ 292.67	€ 292.67	D PF	Deputy Mayor - Councillors' Allowance - November 2025	27/11/2025	Wages	Nil	Nil	1800	BOV Internet Banking
054-11-25	Ms C. Castillo	€ 227.33	€ 227.33	D PF	Councillors' Allowance - November 2025	27/11/2025	Wages	Nil	Nil	1800	BOV Internet Banking
055-11-25	Mr J. Buttigieg	€ 227.33	€ 227.33	D PF	Councillors' Allowance - November 2025	27/11/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
056-11-25	Ms R. Bartolo Cutajar	€ 212.33	€ 212.33	D PF	Councillors' Allowance - November 2025	27/11/2025	Wages	Nil	Nil	1800	BOV Internet Banking
057-11-25	Mr E. Bartolo	€ 227.33	€ 227.33	D PF	Councillors' Allowance - November 2025	27/11/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
058-11-25	Mr K. Buttigieg	€ 227.33	€ 227.33	D PF	Councillors' Allowance - November 2025	27/11/2025	Wages	Nil	Nil	1800	BOV Internet Banking
059-11-25	Mr J. Cauchi	€ 212.33	€ 212.33	D PF	Councillors' Allowance - November 2025	27/11/2025	Wages	Nil	Nil	1800	BOV Internet Banking
060-11-25	Ms L. Darmanin	€ 227.33	€ 227.33	D PF	Councillors' Allowance - November 2025	27/11/2025	Wages	Nil	Nil	1800	HSBC Internet Banking
061-11-25	Inland Revenue Department	€346.00	€346.00	D PF	FSS - Mayor's Honoraria - November 2025	16/12/2025	Wages	Nil	Nil	1100	BOV Internet Banking
		€2,309.44	€2,309.44	D PF	Employees' FSS + NIC - November 2025	16/12/2025	Wages	Nil	Nil	1200	BOV Internet Banking
		€1,010.44	€1,010.44	D PF	Council NIC - November 2025	16/12/2025	Wages	Nil	Nil	1500	BOV Internet Banking
		€567.00	€567.00	D PF	FSS - Councillors' Allowances - November 2025	16/12/2025	Wages	Nil	Nil	1800	BOV Internet Banking
	Sub Total c/f	€23,621.46	€23,621.46								
	Sub Total b/f	€33,386.84	€32,964.89								
	Total	€57,008.30	€56,586.35								

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 20a25

John Buttigieg - Councillor

Loridana Darmanin - Councillor

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