

Melieha Local Council												Skeda Nru. 21_9a24	
Schedule of Payments - Report of Purchases and Payments													
Date: 22/12/2025 - 23/01/2026													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-12-25	Mr G. Micallef	€1,038.37	€1,038.37	D	PF	Mayor's Honoraria - December 2025	29/12/2025	Wages	Nil	Nil	1100	BOV Internet Banking	
		€212.59	€212.59	D	PF	Mayor's Allowance - December 2025	29/12/2025	Wages	Nil	Nil	1800	BOV Internet Banking	
002-12-25	Ms M. Gambin	€ 2,241.23	€ 2,241.23	D	PF	Executive Secretary - December 2025 Salary	29/12/2025	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€135.10	€135.10	D	PF	Executive Secretary - December 2025 Bonus	29/12/2025	Wages	Nil	Nil	1300	HSBC Internet Banking	
		€ 125.00	€ 125.00	D	PF	Executive Secretary - December 2025 Disturbance Allowance	29/12/2025	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€ 67.92	€ 67.92	D	PF	Executive Secretary - December 2025 Communication Allowance	29/12/2025	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€ 83.33	€ 83.33	D	PF	Executive Secretary - December 2025 Transport Allowance	29/12/2025	Wages	Nil	Nil	1600	HSBC Internet Banking	
003-12-25	Ms Y. Muscat	€ 1,432.97	€ 1,432.97	D	PF	Administration Officer in Scale 12 - December 2025 Salary	29/12/2025	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 135.10	€ 135.10	D	PF	Administration Officer in Scale 12 - December 2025 Bonus	29/12/2025	Wages	Nil	Nil	1300	HSBC Internet Banking	
		€ 430.21	€ 430.21	D	PF	Administration Officer in Scale 12 - December 2025 Overtime	29/12/2025	Wages	Nil	Nil	1700	HSBC Internet Banking	
004-12-25	Mr C. Mifsud	€ 1,428.83	€ 1,428.83	D	PF	Clerical Officer in Scale 13 - December 2025 Salary	29/12/2025	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 90.11	€ 90.11	D	PF	Clerical Officer in Scale 13 - December 2025 Overtime	29/12/2025	Wages	Nil	Nil	1700	BOV Internet Banking	
		€ 135.10	€ 135.10	D	PF	Clerical Officer in Scale 13 - December 2025 Bonus	29/12/2025	Wages	Nil	Nil	1300	BOV Internet Banking	
005-12-25	Ms P. Caruana	€1,178.00	€1,178.00	D	PF	Clerical Officer in Scale 14 - December 2025 Salary	29/12/2025	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€135.10	€135.10	D	PF	Clerical Officer in Scale 14 - December 2025 Bonus	29/12/2025	Wages	Nil	Nil	1300	HSBC Internet Banking	
		€867.87	€867.87	D	PF	Clerical Officer in Scale 14 - December 2025 Overtime	29/12/2025	Wages	Nil	Nil	1700	HSBC Internet Banking	
006-12-25	Ms. R. Muscat	€1,235.73	€1,235.73	D	PF	Clerical Officer in Scale 15 - December 2025 Salary	29/12/2025	Wages	Nil	Nil	1200	BOV Internet Banking	
		€135.10	€135.10	D	PF	Clerical Officer in Scale 15 - December 2025 Bonus	29/12/2025	Wages	Nil	Nil	1300	BOV Internet Banking	
		€212.22	€212.22	D	PF	Clerical Officer in Scale 15 - December 2025 Overtime	29/12/2025	Wages	Nil	Nil	1700	BOV Internet Banking	
007-12-25	Ms C. Psaila Costantino	€1,192.63	€1,192.63	D	PF	Clerical Officer in Scale 15 - December 2025 Salary	29/12/2025	Wages	Nil	Nil	1200	BOV Internet Banking	
		€110.97	€110.97	D	PF	Clerical Officer in Scale 15 - December 2025 Bonus	29/12/2025	Wages	Nil	Nil	1300	BOV Internet Banking	
008-12-25	Mr M. Borg Cuschieri	€293.67	€293.67	D	PF	Councillors' Allowance - December 2025	29/12/2025	Wages	Nil	Nil	1800	BOV Internet Banking	
009-12-25	Ms C. Castillo	€226.33	€226.33	D	PF	Councillors' Allowance - December 2025	29/12/2025	Wages	Nil	Nil	1800	BOV Internet Banking	
010-12-25	Mr J. Buttigieg	€226.33	€226.33	D	PF	Councillors' Allowance - December 2025	29/12/2025	Wages	Nil	Nil	1800	HSBC Internet Banking	
011-12-25	Ms R. Bartolo Cutajar	€212.33	€212.33	D	PF	Councillors' Allowance - December 2025	29/12/2025	Wages	Nil	Nil	1800	BOV Internet Banking	
012-12-25	Mr E. Bartolo	€226.33	€226.33	D	PF	Councillors' Allowance - December 2025	29/12/2025	Wages	Nil	Nil	1800	HSBC Internet Banking	
013-12-25	Mr K. Buttigieg	€226.33	€226.33	D	PF	Councillors' Allowance - December 2025	29/12/2025	Wages	Nil	Nil	1800	BOV Internet Banking	
014-12-25	Mr J. Cauchi	€212.33	€212.33	D	PF	Councillors' Allowance - December 2025	29/12/2025	Wages	Nil	Nil	1800	BOV Internet Banking	
015-12-25	Ms L. Darmanin	€226.33	€226.33	D	PF	Councillors' Allowance - December 2025	29/12/2025	Wages	Nil	Nil	1800	HSBC Internet Banking	
016-12-25	Inland Revenue Department	€346.00	€346.00	D	PF	FSS - Mayor's Honoraria - December 2025	31/12/2025	Wages	Nil	Nil	1100	BOV Internet Banking	
		€2,941.05	€2,941.05	D	PF	Employees' FSS + NIC - December 2025	31/12/2025	Wages	Nil	Nil	1200	BOV Internet Banking	
		€1,263.05	€1,263.05	D	PF	Council NIC - December 2025	31/12/2025	Wages	Nil	Nil	1500	BOV Internet Banking	
		€571.00	€571.00	D	PF	FSS - Councillors' Allowance - December 2025	31/12/2025	Wages	Nil	Nil	1800	BOV Internet Banking	
017-12-25	Assoċjazzjoni tal-Kunsilli Lokali	€1,260.00	€1,260.00	D	PF	Health Insurance Scheme 2026	05/01/2026	Cir AKL 2026/001	21a	111564	3030	HSBC Internet Banking	
	<b>Sub Total c/f</b>	<b>€20,854.56</b>	<b>€20,854.56</b>										
	<b>Total</b>	<b>€20,854.56</b>	<b>€20,854.56</b>										

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 21a25

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

Rebecca Bartolo Cutajar - Councillor

Emvin Bartolo - Councillor

**Schedule of Payments - Report of Purchases and Payments**

Date: 22/12/2025 - 23/01/2026												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
018-12-25	Transfer to Petty Cash Account	€215.67	€215.67	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	31/12/2025	102 - 109	Nil	Nil	5010	Journal Transfer
019-12-25	ARMS Ltd	€ 242.91	€ 242.91	D	PF	Electricity Consumption - Ġnien Dun Anton Debono - Period: 30/11/2024 - 28/02/2025	26/05/2025	40777238	Nil	Nil	2133	BOV Internet Banking
		€ 238.91	€ 238.91	D	PF	Electricity Consumption - Ġnien Dun Anton Debono - Period: 01/03/2025 - 26/05/2025	26/05/2025	40777239	Nil	Nil	2133	BOV Internet Banking
		€ 68.32	€ 68.32	D	PF	Water Consumption - Council Office - Period: 02/09/25 - 01/12/25	20/12/2025	42152676	Nil	Nil	2140	BOV Internet Banking
		€ 319.49	€ 319.49	D	PF	Electricity Consumption - Council Office - Period: 03/09/25 - 01/12/25	20/12/2025	42152677	Nil	Nil	2130	BOV Internet Banking
		€ 44.77	€ 44.77	D	PF	Electricity Consumption - Ġnien l-Għoljiet - Period: 02/09/25 - 02/12/25	20/12/2025	42153458	Nil	Nil	2134	BOV Internet Banking
		€ 135.77	€ 135.77	D	PF	Electricity Consumption - Ġnien Salib tal-Pellegrini - Period: 31/08/25 - 02/12/25	20/12/2025	42152675	Nil	Nil	2131	BOV Internet Banking
		€ 51.04	€ 51.04	D	PF	Electricity Consumption - Ġnien tas-Salib - Period: 02/09/25 - 05/12/25	20/12/2025	42152686	Nil	Nil	2135	BOV Internet Banking
		€ 323.12	€ 323.12	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 17/09/25 - 16/12/25	20/12/2025	42152678	Nil	Nil	2129	BOV Internet Banking
		€ 511.19	€ 511.19	D	PF	Electricity Consumption - Misrah iż-Żjara tal-Papa ĠPII - Period: 17/09/25 - 16/12/25	20/12/2025	42152680	Nil	Nil	2128	BOV Internet Banking
		€52.36	€52.36	D	PF	Water Consumption - Ġnejnet il-Mellieha - Period: 02/09/25 - 01/12/25	20/12/2025	42152683	Nil	Nil	2146	BOV Internet Banking
		€74.92	€74.92	D	PF	Electricity Consumption - Ġnien iż-Żerniq - Period: 02/09/25 - 01/12/25	20/12/2025	42152685	Nil	Nil	2136	BOV Internet Banking
		€42.39	€42.39	D	PF	Water Consumption - Ġnien iż-Żerniq - Period: 02/09/25 - 01/12/25	20/12/2025	42152685	Nil	Nil	2144	BOV Internet Banking
		€100.16	€100.16	D	PF	Electricity Consumption - L-Għajn tal-Mellieha - Period: 17/09/25 - 16/12/25	20/12/2025	42152684	Nil	Nil	2125	BOV Internet Banking
		€984.33	€984.33	D	PF	Electricity Consumption - Ta Braġ Family Park - Period: 02/09/25 - 02/12/25	20/12/2025	42152681	Nil	Nil	2127	BOV Internet Banking
		€44.53	€44.53	D	PF	Water Consumption : Ta' Braġ Family Park - Period 06/09/25 - 11/12/25	20/12/2025	42152681	Nil	Nil	2147	BOV Internet Banking
		€118.92	€118.92	D	PF	Electricity Consumption - Selmun Farms - Period: 02/09/25 - 05/12/25	20/12/2025	42152679	Nil	Nil	2126	BOV Internet Banking
		€40.39	€40.39	D	PF	Water Consumption - Selmun Farms - Period: 17/09/25 - 16/12/25	20/12/2025	42152679	Nil	Nil	2148	BOV Internet Banking
		€102.44	€102.44	D	PF	Electricity Consumption - Ġnien il-Kenn Soġjali - Period: 17/09/25 - 16/12/25	20/12/2025	42152682	Nil	Nil	2138	BOV Internet Banking
		€64.25	€64.25	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 11/10/25 - 10/11/25	29/11/2025	42017799	Nil	Nil	2137	BOV Internet Banking
		€59.17	€59.17	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 11/11/25 - 11/12/25	22/12/2025	42162448	Nil	Nil	2137	BOV Internet Banking
		€28.91	€28.91	D	PF	Electricity Consumption - Triq Gorg Borg Olivier CCTV Cameras - Period: 11/10/25 - 11/11/25	22/12/2025	42017800	Nil	Nil	2123	BOV Internet Banking
		€27.07	€27.07	D	PF	Electricity Consumption - Triq Gorg Borg Olivier CCTV Cameras - Period: 12/11/25 - 11/12/25	22/12/2025	42162449	Nil	Nil	2123	BOV Internet Banking
020-12-25	Lands Authority	€100.00	€100.00	D	PF	Imgiebah Beehive Rent - Period: 01/01/26 - 31/12/26	05/01/2026	2150763	Nil	Nil	2402	BOV Internet Banking
		€100.00	€100.00	D	PF	Selmun Stables Rent - Period: 01/01/2026 - 31/12/2026	05/01/2026	2152429	Nil	Nil	2402	BOV Internet Banking
		€50.00	€50.00	D	PF	Imgiebah Watercourse Rent- Period: 01/01/26 - 31/12/26	05/01/2026	2153473	Nil	Nil	2402	BOV Internet Banking
		€250.00	€250.00	D	PF	Imgiebah Pillbox Rent - Period:01/01/2026 - 31/12/2026	05/01/2026	2150738	Nil	Nil	2402	BOV Internet Banking
		€250.00	€250.00	D	PF	Imgiebah Beachpost Rent- Period: 01/01/26 - 31/12/2026	05/01/2026	2150511	Nil	Nil	2402	BOV Internet Banking
		€500.00	€500.00	D	PF	World War Shelters II Rent - Period: 24/01/26 - 3/01/27	05/01/2026	2154606	Nil	Nil	2402	BOV Internet Banking
021-12-25	Mr Shawn Mangion	€875.00	€875.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - December 2025	31/12/2025	33	Nil	Nil	3052	BOV Internet Banking
022-12-25	AudioWorks	€705.99	€705.99	Q	PF	Hiring of Sound Equipment during Jum il-Kunsill 2025	31/12/2025	INV-0000254	21a	111557	3370 (28)	HSBC Internet Banking
		€318.60	€318.60	Q	PF	Hiring of LED Screen and Video Mixer during Jum il-Kunsill 2025	31/12/2025	INV-00255	21a	111558	3370 (28)	HSBC Internet Banking
		€141.60	€141.60	Q	PF	Hiring of LED Uplighters during Jum il-Kunsill 2025	31/12/2025	INV-000256	21a	111559	3370 (28)	HSBC Internet Banking
		<b>€7,182.22</b>	<b>€7,182.22</b>									
	<b>Sub Total b/f</b>	<b>€20,854.56</b>	<b>€20,854.56</b>									
	<b>Total</b>	<b>€28,036.78</b>	<b>€28,036.78</b>									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 21a25

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

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**Schedule of Payments - Report of Purchases and Payments**

Date: 22/12/2025 - 23/01/2026												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
		€2,749.58	€2,749.58	Q	PF	Hiring of Sound Equipment during Milied Melliehi 2025 - Dates: 20 - 21/12/2025	31/12/2025	INV-000253	20a	111509	3370 (27)	HSBC internet Banking
023-12-25	Cleansing & Maintenance Division	€30,345.00	€30,345.00	D	PF	Street Sweeping - Period: October 2025 - December 2025	31/12/2025	1048797	Nil	Nil	3051	HSBC internet Banking
024-12-25	Irideto Ltd	€472.00	€472.00	Q	PF	Transportation of elderly persons to/from Mellieha Active Ageing Centre - December 2025	31/12/2025	MLC/0338	Nil	Nil	3380 (59)	HSBC Internet Banking
025-12-25	Ms Petra Caruana - Clerical Officer Scale 14	€78.72	€78.72	D	PF	Expense Claim i/c/w Hospitality Expenses purchased for Epiphany Activity 2026 and for Council Office use	09/01/2026	Exp. Claim	Nil	Nil	Exp Claim	HSBC internet Banking
026-12-25	AJM Services Ltd	€57.00	€57.00	D	PF	Fuel for Crew Cab ECN593 - December 2025	31/12/2025	IN-0000002228	21a	111573	2750	BOV Internet Banking
027-12-25	E.J Mangion	€564.00	€564.00	Q	PF	Emptying of Cesspits at Ir-Ramla tal-Mixquqa and Armier Public Conveniences - Dec'2025	31/12/2025	32684	21a	111570	3053	HSBC Internet Banking
028-12-25	Lion Security	€623.04	€623.04	Q	PF	Hiring of security personnel during Milied Melliehi 2025 - Dates: 18 - 21/12/2025	31/12/2025	6	21a	111572	3370 (27)	HSBC internet Banking
029-12-25	Nisga	€1,805.40	€1,805.40	D	PF	Hiring of Videographer during Milied Melliehi 2025 Activities - Dates: 19 - 21/12/2025	31/12/2025	546	21a	111523	3370 (27)	HSBC internet Banking
		€690.30	€690.30	D	PF	Hiring of Videographer during Jum il-Kunsill 2025	31/12/2025	547	21a	111571	3370 (28)	HSBC internet Banking
030-12-25	Annalise Duca	€4,130.00	€4,130.00	D	PF	Local Permit System One Year Licence - Period: 01/03/2026 - 28/02/2027	08/01/2026	379	21a	111567	3110	BOV Internet Banking
031-12-25	Ms Caroline Schembri	€380.00	€380.00	D	PF	Compere Service during Jum il-Kunsill 2025	31/12/2025	1	21a	111506	3370 (28)	BOV Internet Banking
032-12-25	The Exterminator	€55.00	€55.00	Q	PF	Insect Infestation Treatment at Council Office on 12/12/2025	12/12/2025	25285	21a	111565	2375	BOV Internet Banking
		€55.00	€55.00	Q	PF	Insect Infestation Treatment at Council Office on 29/12/2025	29/12/2025	25500	21a	111566	2375	BOV Internet Banking
033-12-25	Mr Aidan Borg	€200.00	€200.00	D	PF	Singer Service with Jamm Band during Milied Melliehi 2025	31/12/2025	01-0126	21a	111556	3370 (27)	BOV Internet Banking
034-12-25	GreenPak Co-op Society Ltd	€147.50	€147.50	D	PF	Triq l-Arznell/Torri l-Abjad/Ta' Maçca/Little Armie LC IBins CCTV Cameras Monthly Running Costs - Nov'25	31/12/2025	41007	Nil	Nil	2180	BOV Internet Banking
035-12-25	Datatrak IT services	€18.60	€18.60	D	PF	Pre-Regional Tickets paid between 01/12/25 and 31/12/25	31/12/2025	1016085	Nil	Nil	3610	HSBC internet Banking
036-12-25	D Squeaky Housekeeping	€82.00	€82.00	D	PF	Cleaning Services at Selmun Farms i/c/w Aqra Miegħi Session on 04/12/25 and at Mellieha Public Library	31/12/2025	2408	21a	111555	3050	HSBC Internet Banking
037-12-25	Mr James Zammit	€450.00	€450.00	D	PF	Violinst and Soprano Services during Jum il-Kunsill 2025	31/12/2025	31	21a	111554	3370 (28)	BOV Internet Banking
		€250.00	€250.00	D	PF	Violinst Service during Milied Melliehi 2025 Manikata Concert	31/12/2025	32	20a	111507	3370 (27)	BOV Internet Banking
038-12-25	Merceca Event Suppliers	€460.20	€460.20	Q	PF	Hiring of tables and Chairs during Milied Melliehi 2025	31/12/2025	INV-1860	21a	111553	3370 (27)	HSBC internet Banking
039-12-25	Mr Joseph Grima	€1,874.68	€1,874.68	T	PF	Custodian Services at Ta' Braġ Family Park - December 2025	31/12/2025	12_2025	Nil	Nil	3061 (72)	BOV Internet Banking
040-12-25	Ms Maria Laura Vella Clark	€150.00	€150.00	D	PF	Compere Service during Milied Melliehi 2025	31/12/2025	039-25	21a	111552	3370 (27)	BOV Internet Banking
041-12-25	Community Work Scheme Enterprise	€299.13	€299.13	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - Dec'2025	31/12/2025	3165	Nil	Nil	3055	BOV Internet Banking
		€368.16	€368.16	D	PF	Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Cleaning and Clearing and Waste Separation of Mellieha Cemeteries Bins - Dec'25	31/12/2025	3165	Nil	Nil	3380	BOV Internet Banking
		€241.61	€241.61	D	PF	Overtime performed by Mr M. Camilleri during Milied Melliehi 2025 and at Għnien l-Erwieħ Playing Field - Dec 2025	31/12/2025	3165	Nil	Nil	3370	BOV Internet Banking
042-12-25	Mr Antoine Fenech	€2,387.05	€2,387.05	T	PF	Bulky Refuse - December 2025	31/12/2025	1770	Nil	Nil	3042	BOV Internet Banking
		€2,544.08	€2,544.08	T	PF	Public Conveniences- December 2025	31/12/2025	1772	Nil	Nil	3053	BOV Internet Banking
043-12-25	Attard Bros Construction Materials Ltd	€90.86	€90.86	D	PF	Supply of concrete slabs 24" x 12" x 2" for various paving works	09/01/2026	224377	21a	111563	2311 (2)	BOV Internet Banking
044-12-25	Mark Taliana Gardening	€3,539.06	€3,539.06	D	PF	Miscellaneous Gardening Works at Various Parks and Gardens during October 2025	29/12/2025	2181	Nil	Nil	3061	BOV Internet Banking
		€118.00	€118.00	D	PF	Water Loads for Parks and Gardens Irrigation Purposes - Dec'25	31/12/2025	2177	Nil	Nil	3061	BOV Internet Banking
045-12-25	Bitmac Ltd	€80.30	€80.30	D	PF	Supply of Instant Road Repair Material Bags	25/11/2025	191598	20a	111457	2311 (1)	BOV Internet Banking
		€120.45	€120.45	D	PF	Supply of Instant Road Repair Material Bags	22/10/2025	188233	20a	111520	2311 (1)	BOV Internet Banking
046-12-25	Mr Mark Cachia	€300.00	€300.00	D	PF	Musical Performance with Jamm Band during Milied Melliehi 2025	29/12/2025	241	21a	111539	3370 (27)	BOV Internet Banking
047-12-25	Mr Anthony Cachia	€400.00	€400.00	D	PF	Musical Performance with Jamm Band during Milied Melliehi 2025	29/12/2025	268	21a	111540	3370 (27)	BOV Internet Banking
048-12-25	Ms Valentina Bezzina	€300.00	€300.00	D	PF	Pianist and Singer Service during Milied Melliehi 2025 Manikata Concert	30/12/2025	1	21a	111536	337 (27)	HSBC internet Banking
	<b>Sub Total c/f</b>	<b>€56,426.72</b>	<b>€56,426.72</b>									
	<b>Sub Total b/f</b>	<b>€28,036.78</b>	<b>€28,036.78</b>									
	<b>Total</b>	<b>€84,463.50</b>	<b>€84,463.50</b>									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 21a25

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

Rebecca Bartolo Cutajar - Councillor

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Date: 22/12/2025 - 23/01/2026													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
062-12-25	Kids Dreamland Malta	€1,770.00	€1,770.00	Q	PF	Kids Entertainment including Bouncy Castle, Mascots and Sand Art during Milied Meliehi 2025	22/12/2025	5402	21a	111547	3370 (27)	BOV Internet Banking	
063-12-25	Piscopo Gardens Ltd	€ 76.81	€ 76.81	Q	PF	Supply of Poinsettias for MLC Religious Activity at Manikata Parish Church	10/12/2025	22294	20a	111482	3370 (27)	BOV Internet Banking	
		€83.20	€83.20	Q	PF	Supply of Poinsettias for MLC Religious Activity at Melieha Archpriestial Church	10/12/2025	22297	20a	111483	3370 (27)	BOV Internet Banking	
		€619.99	€619.99	Q	PF	Supply of Poinsettias for Melieha Home Residents during Milied Meliehi 2025 Elderly Activity	22/12/2025	22547	20a	111481	3370 (27)	BOV Internet Banking	
		€699.99	€699.99	Q	PF	Supply of Poinsettias for Melieha Active Ageing Centre Members during Milied Meliehi 2026 Elderly Activity	12/12/2025	22421	20a	111480	3370 (27)	BOV Internet Banking	
064-12-25	Ms Katia Fenech - A1 Safety First	€200.00	€200.00	Q	PF	Compilation of Milied Meliehi 2025 Risk Assessment	19/12/2025	100/2025	21a	111532	3370 (27)	BOV Internet Banking	
065-12-25	Alpha Medical	€416.00	€416.00	Q	PF	Ambulance Service during Milied Meliehi 2025 - Dates: 20 - 21/12/2025	22/12/2025	AMINV-1459	21a	111531	3370 (27)	HSBC Internet Banking	
066-12-25	MegaVision Malta	€1,711.00	€1,711.00	Q	PF	Hiring of LED screen (4.5mtrs x 3.5mtrs) including panels during Milied Meliehi 2025	31/12/2025	INV-0017	20a	111489	3370 (27)	BOV Internet Banking	
067-12-25	Ms Eleonor Borg	€150.00	€150.00	D	PF	Flutist Service during Milied Meliehi 2025 Manikata Concert	20/12/2025	3	21a	111508	3370 (27)	HSBC Internet Banking	
068-12-25	Mark Spiteri Lucas Band	€2,596.00	€2,596.00	D	PF	Live Concert during Milied Meliehi 2025 - Date: 21/12/2025	22/12/25	261	21a	111533	3370 (27)	BOV Internet Banking	
069-12-25	NF Photography	€760.00	€760.00	Q	PF	Photographer Service during Jum il-Kunsill (11/12/2025) and Milied Meliehi (20 - 21/12/2025)	31/12/2025	27	21a	111561	3370 (27) (28)	HSBC Internet Banking	
070-12-25	Debono Hardware	€37.83	€37.83	D	PF	Materials - Ġnien tas-Salib General Upkeep	31/12/2025	804353	21a	111551	3061	HSBC Internet Banking	
		€18.10	€18.10	D	PF	Materials - Misrah iż-Zjara tal-Papa Ġwanni Pawlu II Pulic Convenience General Upkeep	31/12/2025	804354	21a	111550	3053	HSBC Internet Banking	
		€269.46	€269.46	D	PF	Materials - Triq l-Erwieħ Playing Field General Upkeep	18/12/2025	804256	21a	111548	3061	HSBC Internet Banking	
071-12-25	Grant Thornton	€34.00	€34.00	D	PF	Audit 2025 Expenses	31/12/2025	102572	Nil	Nil	3035	HSBC Internet Banking	
072-12-25	Central Asphalt Ltd	€781.40	€781.40	D	PF	Supply of Cold Asphalt for Il-Wied tal-Hanzira Patching Works	24/12/2025	INV-21920	21a	111546	2311 (1)	HSBC Internet Banking	
073-12-25	Apcopay	€8.65	€8.65	D	PF	MLC Online Payment System Fees	31/12/2025	INV-30720	Nil	Nil	3110	BOV Internet Banking	
074-12-25	Alberta Ltd	€65.01	€65.01	D	PF	Synchronisation of time setting on Triq Gorg Borg Olivier CCTV System	28/11/2025	235647	20a	111470	2250	BOV Internet Banking	
075-12-25	Smart Office Supplies Ltd	€8.86	€8.86	D	PF	Stationery Items - Council office use	18/12/2025	236540	21a	111562	2620	BOV Internet Banking	
		€5.84	€5.84	D	PF	Stationery Items - Council office use	07/01/2026	236861	21a	111569	2220	BOV Internet Banking	
		€260.52	€260.52	D	PF	Stationery Items - Council office use	07/01/2026	236860	21a	111568	2620	BOV Internet Banking	
076-12-25	KNV Supplies Ltd	€94.03	€94.03	D	PF	Sundry Minor Expenses - Council Office use	01/12/2025	10436	21a	111579	3410	HSBC Internet Banking	
		€298.44	€298.44	D	PF	Materials - Ġnien l-Gholjiet and Misrah iż-Żjara tal-Papa Ġwanni Pawlu II Water Fountain General Upkeep	02/12/2025	10436	21a	111579	3061	HSBC Internet Banking	
		€34.40	€34.40	D	PF	Materials - Milied Meliehi 2025 Crib	03/12/2025	10436	21a	111579	3410	HSBC Internet Banking	
077-12-25	A.Vella Borg & Sons Ltd	€76.15	€76.15	D	PF	Building Materials - Triq il-Mejjiesa Paving Works - Job No. 7907	31/12/2025	2602	21a	111577	2311 (3)	HSBC Internet Banking	
		€72.50	€72.50	D	PF	Dumping of Materials - Triq il-Mejjiesa Paving Works - Job No. 7907	31/12/2025	2603	21a	111578	2311 (3)	HSBC Internet Banking	
078-12-25	Aaron Franchescini	€800.00	€400.00	D	PP	Final Payment i/c/w DJ Service during MLC New Year's Eve Celebration	02/12/2025	INV-2025-001	20a	111490	3370	HSBC Internet Banking	
079-12-25	Department of Information	€10.00	€10.00	D	PF	Annual Locality Meeting 2026 Advert on Government Gazette	14/01/2026	Advert	Nil	Nil	2940	BOV Internet Banking	
080-12-25	Promosigns	€212.40	€212.40	D	PF	Supply and printing of PVC mounted temporary traffic signs i/c/w Traffic Diversion along Triq il-Marfa	13/01/2026	784	21a	111582	2313	BOV Internet Banking	
		€188.80	€188.80	D	PF	Supply of Melieha Locality/Reġjun Tramunatana/European Union and National Flags for Council Office use	26/11/2025	781	21a	111583	3370	BOV Internet Banking	
<b>Sub Total c/f</b>		<b>€12,359.38</b>	<b>€11,959.38</b>										
<b>Sub Total b/f</b>		<b>€128,362.74</b>	<b>€128,362.74</b>										
<b>Total</b>		<b>€140,722.12</b>	<b>€140,322.12</b>										

Approved - Sitting Number: 21a25

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Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Rebecca Bartolo Cutajar - Councillor

Emvin Bartolo - Councillor

## Schedule of Payments - Report of Purchases and Payments

Date: 22/12/2025 - 23/01/2026

	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. Tač-Čekk	
081-12-25	22Pro Events	€5,900.00	€5,900.00	Q	PF	Setup, installation and dismantling of Large tent 8mtr x 21mtr during Milied Melliehi 2025	29/12/2025	816a	21a	111488	3370 (27)	BOV Internet Banking
082-12-25	Dr Claire Bonello (Paid)	€1,200.00	€1,200.00	D	PF	PA/01788/23 Bus Interchange Proposal Application Appeal Fees	14/01/2026	Appeal fees	21a	111585	3140	HSBC Internet Banking
083-12-25	Lion Security	€467.28	€467.28	Q	PF	Security Service during Iljieli Mellehin 2025	22/12/2025	7	21a	111226	3370 (24)	HSBC Internet Banking
084-12-25	Societa' Filarmonica La Vittoria	€1,000.00	€1,000.00	D	PF	MLC/Società Filarmonica La Vittoria Annual Christmas Concert - Date: 06/12/2025	31/12/2025	2025-287	21a	111586	3370	BOV Internet Banking
085-12-25	John Cutajar - The Pianist	€150.00	€150.00	D	PF	Hiring of Audio Equipment for MLC Epiphany Activity 2026	05/01/2026	VI2026-001	21a	111587	3370	BOV Internet Banking
086-12-25	Ghaqda Muzikali Imperial	€4,800.00	€4,800.00	D	PF	Ghaqda Muzikali Imperial Services during MLC Holy Week and Festa Week 2025 Activities	31/12/2025	2663	21a	111588	3370	BOV Internet Banking
		€1,500.00	€1,500.00	D	PF	Musical Services during Il-Festa ta' San Ġużepp 2025	31/12/2025	2504	21a	111602	3370 (95)	BOV Internet Banking
087-12-25	Ranger Limited	€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN 593 - Dec'25/Jan '26	20/01/2026	13827	Nil	Nil	2720	HSBC Internet Banking
088-12-25	LESA (paid)	€510.00	€510.00	D	PF	Officers' Service during Triq il-Marfa Paving Works - Dates: 27 - 29/01/2026	20/01/2026	INV-LESA-22-018304	21a	111589	2311 (2)	BOV Internet Banking
089-12-25	Mr Matthew Caruana - Amazing Travel	€82.60	€82.60	D	PF	Airport Transfers i/c/w Mr Emvin Bartolo's Adenau Visit - Dates: 29/08/25 - 03/09/25	13/12/2025	76	21a	111592	3801	HSBC Internet Banking
		€283.20	€283.20	Q	PF	Airport Transfers i/c/w MLC +GHKOMB Delegation's Cavriglia Visit - Dates: 11 - 17/09/2025	13/12/2025	77	21a	111593	3802	HSBC Internet Banking
		€177.00	€177.00	Q	PF	Transportation Arrangements i/c/w January 2026 Cultural Outing to Rabat Malta National Archives	21/01/2026	78	21a	111594	3370	HSBC Internet Banking
090-12-25	Mr Ivan Cutajar	€194.70	€194.70	D	PF	Hiring of crane i/c/w Removal of Dangerous Tree Trunk from Triq il-Kbira/Triq l-Gholjiet - 22/01/2026	22/01/2026	1001-177	21a	111595	3061 (10)	BOV Internet Banking
091-12-25	Malta Tourism Authority	€2,740.00	€2,740.00	D	PF	In Guardia Re-enactment Services during Il-Hġeġjeġ ta' San Ġwann 2025	31/12/2025	107146	15a	111155	3370 (56)	BOV Internet Banking
092-12-25	Sports Experience	€212.40	€212.40	D	PF	Supply of tokens presented to Il-Hġeġjeġ ta' San Ġwann 2025 Participants - Date: 19/06/25	31/12/2025	1531	21a	111598	3370 (56)	BOV Internet Banking
		€23.60	€23.60	D	PF	Supply of memento plaque for l-Ghaqda Muzikali Imperial 95th Anniversary	31/12/2025	1531	21a	111599	3370	BOV Internet Banking
		€151.40	€151.40	D	PF	Supply of Jum il-Kunsill 2025 Plaques and Mementos - 11/12/2025	31/12/2025	1531	21a	111600	3370 (28)	BOV Internet Banking
		€252.52	€252.52	D	PF	Supply of Milied Melliehi 2025 tokens including Cooking Competition Awards	31/12/2025	1531	21a	111601	3370 (27)	BOV Internet Banking
	<b>Sub Total c/f</b>	<b>€20,588.70</b>	<b>€20,588.70</b>									
	<b>Sub Total b/f</b>	<b>€140,722.12</b>	<b>€140,322.12</b>									
	<b>Total</b>	<b>€161,310.82</b>	<b>€160,910.82</b>									

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