

Melieha Local Council												Skeda Nru. 22_9a24	
Schedule of Payments - Report of Purchases and Payments													
Date: 24/01/2026 - 21/02/2026													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-01-26	Melita plc	€43.65	€43.65	D	PF	Ġnien Dun Anton Debono Internet Supply - December 2025	01/12/2025	119967758	Nil	Nil	2172	Direct Debit	
		€43.65	€43.65	D	PF	Ġnien Dun Anton Debono Internet Supply - January 2026	01/01/2026	120035676	Nil	Nil	2172	Direct Debit	
		€31.00	€31.00	D	PF	Tunnara Museum Internet Supply - December 2025	01/12/2025	119865446	Nil	Nil	2172	Direct Debit	
		€31.46	€31.46	D	PF	Tunnara Museum Internet Supply - January 2026	01/01/2026	120094105	Nil	Nil	2172	Direct Debit	
002-01-26	Transport Malta	€528.64	€528.64	D	PF	Officers' Service during Triq il-Marfa Paving Works - Dates: 28 - 29/01/2026	27/01/2026	LEFM0016-2026	22a	111606	2311 (2)	BOV Internet Banking	
003-01-26	Assoċjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	D	PF	Renewal of Money Insurance Policy - Period: 29/01/2026 - 28/01/2027	09/02/2026	Cir AKL 2026/011	Nil	Nil	3030	BOV Internet Banking	
004-01-26	Micamed Ltd	€3,782.49	€3,782.49	T	PF	Triq il-Palm Damaged Cable Repairs	12/03/2025	13640	Nil	Nil	3010	BOV Internet Banking	
		€23,591.74	€23,591.74	T	PF	Street Light Repairs - December 2025	31/12/2025	Various	Nil	Nil	3010	BOV Internet Banking	
005-01-26	Ms Tiziana Bartolo, Volunteer	€189.78	€189.78	D	PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic during Recovery: Jan'26-Feb'26	16/02/2026	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking	
006-01-26	Book Distributors Ltd	€600.00	€600.00	D	PF	Book Vouchers for MLC/Melieha Primary School Celebration Day Initiative	12/02/2026	INV247252	22a	111638	3370	BOV Internet Banking	
007-01-26	Mr Joseph Grima	€1,636.09	€1,636.09	T	PF	Custodian Services at Ta' Braġ Family Park - January 2026	31/01/2026	01_2026	Nil	Nil	3061 (72)	BOV Internet Banking	
008-01-26	Pro Events	€2,832.00	€2,832.00	Q	PF	Hiring of main stage and wooden stalls during Milied Meliehi 2025	29/12/2025	815b	22a	111580	3370 (27)	BOV Internet Banking	
009-01-26	Mr Antoine Fenech	€2,544.08	€2,544.08	T	PF	Public Conveniences - January 2026	11/02/2026	1773	Nil	Nil	3053	BOV Internet Banking	
		€3,374.38	€3,374.38	T	PF	Bulky Refuse - January 2026	16/02/2026	1775	Nil	Nil	3042	BOV Internet Banking	
010-01-26	Print It	€183.75	€183.75	D	PF	Printing of Melieha Historical Sites QR Codes stickers + 'Keep Clean' Stickers	09/02/2026	20429	22a	111636	2610	BOV Internet Banking	
		€73.50	€73.50	D	PF	Printing of Melieha Local Council Complimentary Slips	11/12/2025	20442	22a	110737	2610	BOV Internet Banking	
011-01-26	KSL Malta	€261.78	€261.78	D	PF	Hiring of plastic sink including waste water tank during Milied Meliehi 2025	29/12/2025	25-200-000170	22a	111487	3370 (27)	HSBC Internet Banking	
012-01-26	District Operations Ltd	€275.08	€275.08	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - Jan'26	11/02/2026	3386	22a	111635	3055	BOV Internet Banking	
		€421.40	€421.40	D	PF	Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Cleaning and Clearing and Waste Separation of Melieha Cemeteries' Bins - Jan'26	11/02/2026	3386	22a	111635	3380	BOV Internet Banking	
		€257.52	€257.52	D	PF	Overtime performed by Mr M. Camilleri for Emergency Paving Works Carried Out/Selmun Farms Opening - Jan'26	11/02/2026	3386	22a	111635	2311 (2)	BOV Internet Banking	
013-01-26	JLD	€189.98	€189.98	Q	PF	Electrical Works at Misrah iż-Żjara tal-Papa Ġwanni Pawlu II - Nov'25	31/12/2025	Inv 13	22a	111632	2375	BOV Internet Banking	
		€189.98	€189.98	Q	PF	Plumbing Works at Misrah iż-Żjara tal-Papa Ġwanni Pawlu II Public Convenience - Nov'25	31/12/2025	Inv 13	22a	111632	3053	BOV Internet Banking	
		€379.96	€379.96	Q	PF	Electrical Repairs at Triq l-Erwieħ Playing Field and Ġnien l-Għoljiet - Dec'25	31/12/2025	Inv 13	22a	111632	3061	BOV Internet Banking	
014-01-26	A.Vella Borg & Sons Ltd	€40.47	€40.47	D	PF	Building Materials - Triq l-Għoljiet Embellishment Works - Job No.7922	31/01/2026	2606	22a	11630	2311 (6)	HSBC Internet Banking	
		€381.04	€381.04	D	PF	Dumping of Materials -Triq l-Għoljiet Embellishment Works and Triq il-Marfa and Triq il-Għasel Paving Works	31/01/2026	2607	22a	111631	2311 (6) (2)	HSBC Internet Banking	
015-01-26	Mr Paul Bezzina	€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - Nov'25	31/12/2025	058-2025	Nil	Nil	3052	BOV Internet Banking	
		€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - Dec'25	31/12/2025	059-2025	Nil	Nil	3052	BOV Internet Banking	
		€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - Jan'26	09/10/2026	062-2026	Nil	Nil	3052	BOV Internet Banking	
016-01-26	Debono Hardware Store	€3.95	€3.95	D	PF	Materials - Triq l-Għoljiet Embellishment Works - Job No.7922	16/01/2026	804478	21a	111620	2311 (6)	HSBC Internet Banking	
		€7.50	€7.50	D	PF	Materials - Triq l-Għoljiet Embellishment Works - Job No.7922	30/01/2026	804678	21a	111621	2311 (6)	HSBC Internet Banking	
		€50.98	€50.98	D	PF	Materials - Triq l-Għoljiet Embellishment Works - Job No.7922	30/01/2026	804676	21a	111622	2311 (6)	HSBC Internet Banking	
		€20.00	€20.00	D	PF	Materials - Triq l-Għoljiet Embellishment Works - Job No.7922	02/02/2026	804704	21a	111623	2311 (6)	HSBC Internet Banking	
		€153.55	€153.55	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	13/02/2026	804879	21a	111637	3053	HSBC Internet Banking	
017-01-26	Bitmac Ltd	€180.00	€180.00	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Paving Works	02/02/2026	INV196366	21a	111615	2311 (1)	BOV Internet Banking	
018-01-26	PromoSigns	€4,460.40	€4,460.40	Q	PF	Hiring of small tents, inflatables and wine barrels during Milied Meliehi 2025	31/12/2025	785	22a	111488	3370 (27)	BOV Internet Banking	
	Sub Total c/f	€51,524.15	€51,524.15										
	Total	€51,524.15	€51,524.15										

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 22a25
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Jude Cauchi - Councillor

Loridana Darmanin - Councillor

Schedule of Payments - Report of Purchases and Payments

Date: 24/01/2026 - 21/02/2026												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
019-01-26	Kerber Security Ltd	€1,033.28	€1,033.28	Q	PF	Hiring of security personnel during Iljieli Mellehin 2024 Dates: 26 - 28/07/2024	31/12/2025	INV 5671	2a	110539	3370 (24)	BOV Internet Banking
020-01-26	Mr Shawn Mangion	€ 875.00	€ 875.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - January 2026	31/12/2025	34	Nil	Nil	3052	BOV Internet Banking
021-01-26	Mobisle Communications Ltd	€ 30.59	€ 30.59	D	PF	Ġnien tas-Salib Internet Supply - February 2026	02/02/2026	99964440	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D	PF	Ġnien iż-Żerniq Internet Supply - February 2026	02/02/2026	99964440	Nil	Nil	2172	Direct Debit
		€ 44.89	€ 44.89	D	PF	Council Office Mobile Phone 79521333 - Rentals - February 2026	02/02/2026	99964440	Nil	Nil	2150	Direct Debit
		€ 25.00	€ 25.00	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - February 2026	02/02/2026	99964440	Nil	Nil	2172	Direct Debit
		€ 46.60	€ 46.60	D	PF	Triq il-Miżieb CCTV Cameras Internet Supply - February 2026	02/02/2026	99964440	Nil	Nil	2172	Direct Debit
	€197.08	€ 25.00	€ 25.00	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - February 2026	02/02/2026	99964440	Nil	Nil	2172	Direct Debit
022-01-26	Go plc	€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - February 2026	02/02/2026	100137909	Nil	Nil	2150	Direct Debit
		€25.01	€25.01	D	PF	TIO Fixed Line - Rentals - February 2026	02/02/2026	100137909	Nil	Nil	2151	Direct Debit
		€16.74	€16.74	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Rentals - February 2026	02/02/2026	100137909	Nil	Nil	2172	Direct Debit
		€33.04	€33.04	D	PF	Council Office MLC Wifi Connection - February 2026	02/02/2026	100137909	Nil	Nil	2172	Direct Debit
		€33.04	€33.04	D	PF	Council Office MLC Hall Wifi Connection - February 2026	02/02/2026	100137909	Nil	Nil	2172	Direct Debit
		€24.99	€24.99	D	PF	Council Office Boardroom Wifi Connection - February 2026	02/02/2026	100137909	Nil	Nil	2172	Direct Debit
	€268.15	€4.35	€4.35	D	PF	Phone Line 21521666 & 21523230 Fixed lines - Rentals - February 2026	02/02/2026	100137909	Nil	Nil	2150	Direct Debit
023-01-26	AJM Services Ltd	€54.75	€54.75	D	PF	Fuel for Crew Cab ECN593 - January 2026	31/01/2026	IN-000000002290	22a	111629	2750	BOV Internet Banking
024-01-26	KNV Supplies	€158.55	€158.55	D	PF	Materials - Family Park Book Box Repairs	19/01//2026	10712	22a	111627	3061 (72)	HSBC Internet Banking
		€181.70	€181.70	D	PF	Materials - Armier and Misrah iż-Zjara Tal-Papa Ġwanni Pawlu II Public Conveniences General Upkeep	02/01/2026	10897	22a	111628	3053	HSBC Internet Banking
		€59.37	€59.37	D	PF	Materials - Triq Ġnien Ingraw Minor Paving Repairs	02/01/2026	10897	22a	111628	2311 (2)	HSBC Internet Banking
		€149.09	€149.09	D	PF	Materials - Council Office General Upkeep	19/01//2026	10712	22a	111627	2375	HSBC Internet Banking
		€89.60	€89.60	D	PF	Materials - Bus Stops Notices i/c/w Temporary Bus Diversions due to Triq il-Marfa WSC Works	02/01/2026	10897	22a	111628	3410	HSBC Internet Banking
		€79.68	€79.68	D	PF	Materials - Triq il-Ghasel Paving Works	03/01/2026	10897	22a	111628	2311 (2)	HSBC Internet Banking
		€69.64	€69.64	D	PF	Materials - Triq l-Gholjiet Embellishment Works	04/01/2026	10897	22a	111628	2311 (6)	HSBC Internet Banking
		€122.94	€122.94	D	PF	Materials - Ghadira Car Park Public Convenience General Upkeep	19/01//2026	10712	22a	111627	3053	HSBC Internet Banking
	€1,035.35	€124.78	€124.78	D	PF	Materials - Outdoor Gym Minor Repairs	19/01//2026	10712	22a	111627	3061 (72)	HSBC Internet Banking
025-01-26	NB Engineering Services	€60.00	€60.00	Q	PF	Council Office Lift Inspection: LC/NB/B025/2026 - Jan'26	05/02/2026	37943	Nil	Nil	2375	BOV Internet Banking
026-01-26	Apco Pay Ltd	€10.40	€10.40	D	PF	Euro converter approved Fee 0.45% - Jan'26	31/01/2026	INV-31125	Nil	Nil	3110	BOV Internet Banking
027-01-26	Strand Electronics	€63.71	€63.71	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - January 2026	31/01/2026	579130	Nil	Nil	2680	BOV Internet Banking
028-01-26	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 - Jan'26	30/01/2026	41547	Nil	Nil	2180	BOV Internet Banking
029-01-26	Smart Office Supplies Ltd	€89.76	€89.76	D	PF	Stationery Items - Council Office use	04/02/2026	238674	21a	111597	2620	BOV Internet Banking
		€262.57	€262.57	D	PF	Stationery Items - Council Office use	21/01/2006	237773	22a	111617	2620	BOV Internet Banking
030-01-26	CLD Light Decor	€660.80	€660.80	D	PF	Hiring and Setting-Up of Lighting Equipment during New Year's Eve Event	31/12/2025	INV203122	22a	111610	3370	HSBC Internet Banking
031-01-26	JUGS Malta Ltd	€507.40	€507.40	D	PF	Hiring and Setting-Up of Audio Equipment during New Year's Eve Event	31/12/2025	JUGS-INV-002498	22a	111611	3370	HSBC Internet Banking
032-01-26	Ms Antonella Vella	€ 120.00	€ 120.00	D	PF	Delivery of Fitness Sessions at Melieha Active Ageing Centre - January 2026	30/01/2026	MLC01/26	22a	111612	3380 (59)	BOV Internet Banking
		€5,385.75	€5,385.75									
	Sub Total b/f	€51,524.15	€51,524.15									
	Total	€56,909.90	€56,909.90									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 22a25

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

Jude Cauchi - Councillor

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Schedule of Payments - Report of Purchases and Payments

Date: 24/01/2026 - 21/02/2026												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
033-01-26	Selmun Sports Club	€750.76	€750.76	D	PF	Transportation of Concrete Blocks + Repairs of Goal Poles and Weighlifting Room Floor at Ta' Braġ Family Park	31/12/2025	1	22a	111607	3380 (072)	HSBC Internet Banking
034-01-26	Outlook Coop	€1,522.50	€1,522.50	Q	PF	Printing, Designing and Laying-Out of Snajjin u Stejjer Ohra marbutin mal-Mellieha Publication	23/01/2026	INV21965	22a	111605	2960	BOV Internet Banking
035-01-26	Firetech Ltd	€24.73	€24.73	D	PF	Inspection and Servicing of Council Office Fire Extinguishers	20/01/2026	PSI0305852	22a	111604	2375	BOV Internet Banking
036-01-26	LESA	€5.82	€5.82	D	PF	10% administration Fee for Tickets paid by LESA_Sept 2025	28/10/2025	INV-Lesa-22-017360	Nil	Nil	3610	BOV Internet Banking
		€3.49	€3.49	D	PF	10% administration Fee for Tickets paid by LESA_Oct 2025	27/11/2025	INV-Lesa-22-017732	Nil	Nil	3610	BOV Internet Banking
		€8.15	€8.15	D	PF	10% administration Fee for Tickets paid by LESA_Nov 2025	04/12/2025	INV-Lesa-22-017932	Nil	Nil	3610	BOV Internet Banking
		€8.15	€8.15	D	PF	10% administration Fee for Tickets paid by LESA_Dec 2025	31/12/2025	INV-Lesa-22-018339	Nil	Nil	3610	BOV Internet Banking
037-01-26	ISPY Projects	€1,758.20	€1,758.20	Q	PF	Installation of Miżieb Solar CCTV Camera	29/01/2026	RFP-INV10016	22a	111614	7313	HSBC Internet Banking
		€436.60	€436.60	D	PF	Supply of 6 mtr pole for Miżieb Solar CCTV Camera	29/01/2026	RFP-INV10017	22a	111560	7313	HSBC Internet Banking
038-01-26	Creatit Studio	€3,128.10	€3,128.10	Q	PF	Provision of Bill of Quantities i/c/w Ġnien il-Qighan Project	27/01/2026	Inv 21127_001	Nil	Nil	7506	BOV Internet Banking
039-01-26	Lands Authority	€350.00	€350.00	D	PF	Ta' Braġ Family Park Rent - Period: 24/02/2026 - 23/02/2027	02/02/2026	2159021	Nil	Nil	2402	BOV Internet Banking
		€500.00	€500.00	D	PF	Tunnara Museum Rent - Period: 07/02/2026 - 06/02/2027	02/02/2026	2158911	Nil	Nil	2402	BOV Internet Banking
		€232.94	€232.94	D	PF	Ġnien il-Qighan Rent - Period: 23/02/2026 - 22/02/2027	02/02/2026	2158882	Nil	Nil	2402	BOV Internet Banking
040-01-26	Attard Bros Construction Materials Ltd	€238.36	€238.36	D	PF	Supply of Bricks for Triq l-Gholjiet Embellishment Works - Job No. 7922	22/01/2026	225570	22a	111590	2311 (6)	BOV Internet Banking
041-01-26	Irideto Ltd	€472.00	€472.00	Q	PF	Transportation of elderly persons to/from Mellieha Active Ageing Centre - January 2026	02/02/2026	MLC/0346	Nil	Nil	3380 (59)	HSBC Internet Banking
042-01-26	Ms Janice Sant	€117.60	€117.60	D	PF	Librarian Service - January 2026	30/01/2026	115	Nil	Nil	3391	HSBC Internet Banking
043-01-26	D Squeaky Housekeeping	€40.00	€40.00	D	PF	Cleaning Services at Selmun Farms i/c/w Aqra Miegħi Session on 16/01/2026	30/01/2026	2433	22a	111624	3050	HSBC Internet Banking
044-01-26	Cutajar Woodworks	€25.00	€25.00	D	PF	Plywood Cutting i/c/w Triq l-Gholjiet Embellishment Works - Job No. 7922	28/01/2026	1	22a	111619	2311 (6)	BOV Internet Banking
045-01-26	E.J Mangion	€624.00	€624.00	Q	PF	Emptying of Cesspits at Ir-Ramla tal-Mixquqa and Armier Public Conveniences - Jan'26	03/01/2026	33328	22a	111618	3053	HSBC Internet Banking
046-01-26	Sammut Concrete Supplies Ltd	€146.91	€146.91	Q	PF	Supply of Concrete C25 for Triq l-Ghasel Paving Works	22/01/2026	INV-4568	22a	111579	2311 (2)	BOV Internet Banking
		€200.60	€200.60	Q	PF	Supply of Concrete C25 for Triq l-Gholjiet Embellishment Works - Job No.7922	31/01/2026	INV-4586	22a	1116113	2311 (6)	BOV Internet Banking
		€1,203.60	€1,203.60	Q	PF	Supply of Concrete C25 for Triq il-Marfa Paving Works - Job No. 7916	31/01/2026	INV-4585	22a	111608	2311 (2)	BOV Internet Banking
		€1,003.00	€1,003.00	Q	PF	Supply of Concrete C25 for Triq l-Gholjiet Embellishment Works - Job No.7922	31/01/2026	INV-4588	22a	111616	2311 (6)	BOV Internet Banking
047-01-26	Ms Mary Grace Mifsud	€122.38	€122.38	D	PF	School Granny Service - January 2026	31/01/2026	Inv 17	Nil	Nil	3380	HSBC Internet Banking
048-01-26	KPT Trading	€123.99	€123.99	D	PF	Materials i/c/w Triq l-Gholjiet Embellishment Works - Job No: 7922	22/01/2026	71644	22a	111591	2311 (6)	HSBC Internet Banking
049-01-26	Ms Emma Cutajar	€100.00	€100.00	D	PF	Live Performance during Festa tal-Qara' 2025 - 02/11/2025	31/12/2025	1	22a	111603	3370	BOV Internet Banking
050-01-26	Mark Taliana Gardening	€3,540.00	€3,540.00	T	PF	Parks and Gardens - November 2025	30/11/2025	2147	Nil	Nil	3061	BOV Internet Banking
		€3,540.00	€3,540.00	T	PF	Parks and Gardens - December 2025	31/12/2025	2166	Nil	Nil	3061	BOV Internet Banking
051-01-26	Progressive Information system Ltd	€53.10	€53.10	D	PF	Resolving of Project Line Issue on Sage Evolution System - 23/01/2026	31/01/2026	110882	22a	111640	3110	BOV Internet Banking
		€53.10	€53.10	D	PF	Resolving of Project Line Issue on Sage Evolution System - 26/01/2026	31/01/2026	110888	22a	111639	3110	BOV Internet Banking
052-01-26	ARMS Ltd	€52.07	€52.07	D	PF	Electricity Consumption - Ġnien Hidmet il-Volontarjat - Period: 12/12/2025 - 11/01/2026	12/01/2026	42241888	Nil	Nil	2137	BOV Internet Banking
		€28.05	€28.05	D	PF	Electricity Consumption - Triq Ġorg Borg Olivier CCTV Cameras - Period: 12/12/2025 - 11/01/2026	12/01/2026	42241883	Nil	Nil	2123	BOV Internet Banking
053-01-26	Ms Petra Caruana - Clerical Officer Scale 14	€66.77	€66.77	D	PF	Expense Claim i/c/w Hospitality Expenses for Council Office use	16/02/2026	Exp. Claim	Nil	Nil	3340	HSBC Internet Banking
054-01-26	Mr Noel Debono	€500.00	€500.00	D	PF	Repairs carried out on vehicle BBQ 036 after a bumper to bumper collision with Leased Crew Cab ECN 593	12/02/2026	Invoice	Nil	Nil	2720	BOV Internet Banking
055-01-26	Alberta	€684.40	€684.40	T	PF	Maintenance Agreement i/c/w CCTV system at Mellieha Entry Point	19/11/2025	234557	Nil	Nil	2180	BOV Internet Banking
056-01-26	Ranger Limited	€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN 593 - Jan'26/Feb'26	16/01/2026	13907	Nil	Nil	2720	HSBC Internet Banking
057-01-26	Bottles and Bottles Ltd	€51.27	€51.27	D	PF	Hospitality Expenses i/c/w Dog Walk Event on 21/02/2026	19/02/2026	61533	22a	111644	3370	HSBC Internet Banking
	Sub Total c/f	€22,659.64	€22,659.64									
	Sub Total b/f	€56,909.90	€56,909.90									
	Total	€79,569.54	€79,569.54									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

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Mellieha Local Council											Skeda Nru. 22_9a24	
Schedule of Payments - Report of Purchases and Payments												
Date: 24/01/2026 - 21/02/2026												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
058-01-26	Mr Daniel Micallef Borg	€25.00	€25.00	D PF	Refund of Camping Permit No. MLH-2026-62568/Receipt No. 57320 due to inclement weather conditions	18/02/2026	Refund	Nil	Nil	26	BOV Internet Banking	
059-01-26	Mr G. Micallef	€1,054.43	€1,054.43	D PF	Mayor's Honoraria - January 2026	30/01/2026	Wages	Nil	Nil	1100	BOV Internet Banking	
		€212.33	€212.33	D PF	Mayor's Allowance - January 2026	30/01/2026	Wages	Nil	Nil	1800	BOV Internet Banking	
060-01-26	Ms M. Gambin	€2,474.34	€2,474.34	D PF	Executive Secretary - January 2026 Salary	30/01/2026	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€67.92	€67.92	D PF	Executive Secretary - January 2026 Communication Allowance	30/01/2026	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€125.00	€125.00	D PF	Executive Secretary - January 2026 Disturbance Allowance	30/01/2026	Wages	Nil	Nil	1600	HSBC Internet Banking	
		€83.33	€83.33	D PF	Executive Secretary - January 2026 Transport Allowance	30/01/2026	Wages	Nil	Nil	1600	HSBC Internet Banking	
061-01-26	Ms. Y. Muscat	€1,098.59	€1,098.59	D PF	Administration Officer 1 in Scale 12 - January 2026 Salary	30/01/2026	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€2,394.20	€2,394.20	D PF	Administration Officer 1 in Scale 12 - 10% Performance Bonus - 2025	30/01/2026	Wages	Nil	Nil	1300	HSBC Internet Banking	
		€168.31	€168.31	D PF	Administration Officer 1 in Scale 12 - January 2026 Overtime	30/01/2026	Wages	Nil	Nil	1700	HSBC Internet Banking	
062-01-26	Mr C. Mifsud	€ 1,514.41	€ 1,514.41	D PF	Clerical Officer Scale 13 - January 2026 Salary	30/01/2026	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 314.48	€ 314.48	D PF	Clerical Officer Scale 13 - January 2026 Overtime	30/01/2026	Wages	Nil	Nil	1700	BOV Internet Banking	
063-01-26	Ms P. Caruana	€918.43	€918.43	D PF	Clerical Officer Scale 14 - January 2026 Salary	30/01/2026	Wages	Nil	Nil	1200	HSBC Internet Banking	
		€ 2,117.52	€ 2,117.52	D PF	Clerical Officer Scale 14 - 10% Performance Bonus - 2025	30/01/2026	Wages	Nil	Nil	1300	HSBC Internet Banking	
		€ 213.74	€ 213.74	D PF	Clerical Officer Scale 14 - January 2026 Overtime	30/01/2026	Wages	Nil	Nil	1700	HSBC Internet Banking	
064-01-26	Ms R. Muscat	€ 1,038.20	€ 1,038.20	D PF	Clerical Officer Scale 15 - January 2026 Salary	30/01/2026	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,878.40	€ 1,878.40	D PF	Clerical Officer Scale 15 - 10% Performance Bonus - 2025	30/01/2026	Wages	Nil	Nil	1300	BOV Internet Banking	
		€ 128.40	€ 128.40	D PF	Clerical Officer Scale 15 - January 2026 Overtime	30/01/2026	Wages	Nil	Nil	1700	BOV Internet Banking	
065-01-26	Ms C. Psaila Costantino	€ 992.35	€ 992.35	D PF	Clerical Officer Scale 15 - January 2026 Salary	30/01/2026	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,643.62	€ 1,643.62	D PF	Clerical Officer Scale 15 - 10% Performance Bonus - 2025	30/01/2026	Wages	Nil	Nil	1300	BOV Internet Banking	
066-01-26	Mr M. Borg Cuschieri	€293.67	€293.67	D PF	Councillors' Allowance - January 2026	30/01/2026	Wages	Nil	Nil	1800	BOV Internet Banking	
067-01-26	Ms C. Castillo	€226.33	€226.33	D PF	Councillors' Allowance - January 2026	30/01/2026	Wages	Nil	Nil	1800	BOV Internet Banking	
068-01-26	Mr J. Buttigieg	€226.33	€226.33	D PF	Councillors' Allowance - January 2026	30/01/2026	Wages	Nil	Nil	1800	HSBC Internet Banking	
069-01-26	Ms R. Bartolo Cutajar	€212.33	€212.33	D PF	Councillors' Allowance - January 2026	30/01/2026	Wages	Nil	Nil	1800	BOV Internet Banking	
070-01-26	Mr E. Bartolo	€226.33	€226.33	D PF	Councillors' Allowance - January 2026	30/01/2026	Wages	Nil	Nil	1800	HSBC Internet Banking	
071-01-26	Mr K. Buttigieg	€226.33	€226.33	D PF	Councillors' Allowance - January 2026	30/01/2026	Wages	Nil	Nil	1800	BOV Internet Banking	
072-01-26	Mr J. Cauchi	€ 212.33	€ 212.33	D PF	Councillors' Allowance - January 2026	30/01/2026	Wages	Nil	Nil	1800	BOV Internet Banking	
073-01-26	Ms L. Darmanin	€ 226.33	€ 226.33	D PF	Councillors' Allowance - January 2026	30/01/2026	Wages	Nil	Nil	1800	HSBC Internet Banking	
074-01-26	Inland Revenue Department	€ 351.00	€ 351.00	D PF	FSS i/c/w Mayor's Honoraria - January 2026	05/02/2026	Wages	Nil	Nil	1100	BOV Internet Banking	
		€ 4,236.16	€ 4,236.16	D PF	Employees' FSS + NIC - January 2026	05/02/2026	Wages	Nil	Nil	1200	BOV Internet Banking	
		€ 1,061.16	€ 1,061.16	D PF	Council NIC - January 2026	05/02/2026	Wages	Nil	Nil	1500	BOV Internet Banking	
		€ 571.00	€ 571.00	D PF	FSS i/c/w Councillors' Allowance - January 2026	05/02/2026	Wages	Nil	Nil	1800	BOV Internet Banking	
Sub Total c/f		€26,532.30	€26,532.30									
Sub Total b/f		€79,569.54	€79,569.54									
Total		€106,101.84	€106,101.84									

Approved - Sitting Number: 22a25

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

Gabriel Micallef - Mayor

Jude Cauchi - Councillor

Marica Gambin - Executive Secretary

Loridana Darmanin - Councillor