

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

Date: 23/02/2026 - 21/03/2026												
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-02-26	Transfer to Petty Cash Account	€238.83	€238.83	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	25/02/2026	001-011	Nil	Nil	5010	Journal Transfer
002-02-26	Environment & Resources Authority	€100.00	€100.00	D	PF	Renewal of Bulky Refuse Collection and WEEE Trolley Collection Permits: CP19735/CP19736	24/02/2026	ERA/2026/15551	Nil	Nil	3411	BOV Internet Banking
003-02-26	Malta Gaming Authority	€ 25.00	€ 25.00	D	PF	Bingo Organisation Fee i/c/w Bingo Event in aid of Puttinu Cares on 25/03/2026	25/02/2026	MGA-663-02-2026	23a	111647	3411	BOV Internet Banking
004-02-26	Ms Lorida Darmanin, Councillor	€81.00	€81.00	D	PF	Expense Claim i/c/w Cultural Outing at St.Thomas Tower Entrance Fee Tickets on 24/02/2026	24/02/2026	Exp. Claim	Nil	Nil	3370	HSBC Internet Banking
005-02-26	Light Design Solutions Ltd	€ 5,310.00	€ 5,310.00	Q	PF	Engineering Services i/c/w Manikata Church Architectural Lighting Project	23/02/2026	INV26005215	23a	111648	7520	BOV Internet Banking
006-02-26	Angela's Flower Shop	€ 30.00	€ 30.00	D	PF	Flower Bouquets for late Mr Carmel Vella's Funeral on 07/02/2026	07/02/2026	30	23a	111649	3410	BOV Internet Banking
007-02-26	Ms Janice Sant	€ 117.60	€ 117.60	D	PF	Librarian Service - February 2026	28/02/2026	116	Nil	Nil	3391	HSBC Internet Banking
008-02-26	Irideto Ltd	€ 413.00	€ 413.00	Q	PF	Transportation of elderly persons to/from Melieha Active Ageing Centre - February 2026	03/03/2026	MLC/0350	Nil	Nil	3380 (59)	HSBC Internet Banking
009-02-26	Mr Antoine Fenech	€ 2,544.08	€ 2,544.08	T	PF	Public Conveniences - February 2026	02/03/2026	1804	Nil	Nil	3053	BOV Internet Banking
010-02-26	Talexio Ltd	€637.06	€637.06	D	PF	Payroll & Time Attendance Annual Fee - Period: 01/03/2026 - 28/02/2027	01/03/2026	6582	23a	111660	3110	BOV Internet Banking
011-02-26	Mr Martin Casha	€ 452.50	€ 452.50	D	PF	Procurement Consultancy Service Fees i/c/w Ta' Bejn il-Gonna Road Resurfacing Tender Document and Ta' Brag Family Park Multi-Purpose Court Tender Document - February 2026	28/02/2026	MLC01/2026	23a	111659	3090	BOV Internet Banking
012-02-26	D Squeaky Housekeeping	€ 124.00	€ 124.00	D	PF	Cleaning Services at Selmun Farms i/c/w Aqra Miegħi Session on 20/02/2026 and Public Library Cleaning on 04/02/2026 and 18/02/2026	28/02/2026	2459	23a	111655	3050	HSBC Internet Banking
		€ 140.00	€ 140.00	D	PF	Cleaning services at MLC offices on 24/02/2026	02/03/2026	2461	23a	111656	3055	HSBC Internet Banking
013-02-26	Mark Taliana Gardening	€3,540.00	€3,540.00	T	PF	Parks and Gardens - February 2026	28/02/2026	59	Nil	Nil	3061	BOV Internet Banking
		€3,540.00	€3,540.00	T	PF	Parks and Gardens - January 2026	31/01/2026	20	Nil	Nil	3061	BOV Internet Banking
014-02-26	Webee Ltd	€283.20	€283.20	D	PF	Melieha History Mobile App Kuula Licence - Period: April 2026 -Apri 2027	28/02/2026	INV-8071	23a	111654	3110	BOV Internet Banking
015-02-26	Ms Priscilla Galea Zammit	€99.36	€99.36	Q	PF	Supply of black refuse bags for general cleaning use	03/03/2026	23178	23a	111653	3061	BOV Internet Banking
016-02-26	Ms Mary Grace Mifsud	€93.50	€93.50	D	PF	School Granny Service - February 2026	28/02/2026	18	Nil	Nil	3380	HSBC Internet Banking
017-02-26	Mr Kurt Callus	€680.00	€680.00	Q	PF	Designing, Printing and Supplying of Melieha Local Council Coat of Arms Mementos	20/02/2026	LF3D-2026-02	23a	111634	3370	BOV Internet Banking
018-02-26	Allchem Ltd	€3,222.36	€3,222.36	Q	PF	Supply of Candles for 'Il-Mixghela' Event on 02/04/2026	26/02/2026	IN-000000027141	23a	111646	3370	BOV Internet Banking
019-02-26	Bitmac Ltd	€180.00	€180.00	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	26/02/2026	INV 198797	23a	111650	2311 (1)	BOV Internet Banking
		€180.00	€180.00	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	03/03/2026	INV 199245	23a	111651	2311 (1)	BOV Internet Banking
020-02-26	Central Asphalt Ltd	€297.36	€297.36	Q	PF	Supply and delivery of bricks for road abutting onto Triq ir-Ramla tal-Bir Repairs after Storm Harry	16/02/2026	INV 22600	22a	111641	2311 (3)	HSBC Internet Banking
		€1,175.28	€1,175.28	Q	PF	Supply of Concrete C25 for road abutting onto Triq ir-Ramla tal-Bir Repairs after Storm Harry	21/02/2026	INV 22740	22a	111642	2311 (1)	HSBC Internet Banking
		€318.60	€318.60	D	PF	Soil Materials - Embellishment Works at Triq l-Gholjiet - Job No: 7922	10/03/2026	INV 22972	23a	111693	2311 (6)	HSBC Internet Banking
		€200.60	€200.60	D	PF	Supply of Concrete Slabs - Embellishment Works at Triq l-Gholjiet - Job No. 7922	06/02/2026	INV 22488	22a	111626	2311 (2)	HSBC Internet Banking
021-02-26	MicaMed Ltd	€4,603.18	€4,603.18	T	PF	Street Lighting Repairs - January 2026	31/01/2026	Various	Nil	Nil	3010	BOV Internet Banking
022-02-26	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 - Feb'26	28/02/2026	42082	Nil	Nil	2180	BOV Internet Banking
023-02-26	E.J Mangion	€576.00	€576.00	Q	PF	Emptying of Cesspits at Ir-Ramla tal-Mixquqa and Armier Public Conveniences - Feb'26	28/02/2026	33479	23a	111663	3053	HSBC Internet Banking
024-02-26	Gozo Aluminium Ltd	€53.10	€53.10	D	PF	Repairs on Council Office Automatic Swinging Door	25/02/2026	24492	23a	111665	2375	BOV Internet Banking
025-02-26	Strand Electronics	€1,018.49	€1,018.49	D	PF	TasKalfa 2554ci Yearly Leasing Charges and Council Office Photocopier Machine Leasing Charges and Copies Costs - February 2026	28/02/2026	580952	Nil	Nil	2680	BOV Internet Banking
026-02-26	AJM Services Ltd	€63.43	€63.43	D	PF	Fuel for Crew Cab ECN 593 - February 2026	28/02/2026	IN-00000002351	23a	111669	2750	BOV Internet Banking
		€8.00	€8.00	D	PF	Crew Cab ECN 593 - Puncture Repairs	05/02/2026	IN-A0000000941	23a	111670	3410	BOV Internet Banking
027-02-26	Mr Carmel Cauchi	€20.00	€20.00	D	PF	Refund of Machinery Permit MLH-2026-63014 Receipt No. 57739 due to inclement weather conditions	28/02/2026	Refund	Nil	Nil	124	BOV Internet Banking
028-02-26	Department of Information	€45.00	€45.00	D	PF	Tender for Ta' Bejn il-Gonna Rural Road Resurfacing Works Advert on Government Gazette on 10/03/2026	06/03/2026	Advert	Nil	Nil	2940	BOV Internet Banking
029-02-26	Mr Antoine Sant	€170.00	€170.00	D	PF	Claim for damages caused to vehicle CLY 122 on 01/02/2026 at Triq il-Melieha, Manikata	06/03/2026	Claim for damages	Nil	Nil	3414	HSBC Internet Banking
030-02-26	Enemalta plc	€ 233.00	€ 233.00	D	PF	Updating of Street Lighting Database, Form A and Demarcation Charges - 2026	01/01/2026	1825001268	Nil	Nil	3010	BOV Internet Banking
	<b>Sub Total c/f</b>	<b>€30,961.03</b>	<b>€30,961.03</b>									
	<b>Total</b>	<b>€30,961.03</b>	<b>€30,961.03</b>									

signed

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Gabriel Micallef - Mayor

signed

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Corinne Castillo - Councillor

signed

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Marica Gambin - Executive Secretary

signed

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Kurt Buttigieg - Councillor

Approved - Sitting Number: 23a25

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

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

Date: 23/02/2026 - 21/03/2026

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031-02-26	Mobisle Communications Ltd	€ 28.54	€ 28.54	D	PF	Ġnien tas-Salib Internet Supply - March 2026	02/03/2026	100434750	Nil	Nil	2172	Direct Debit
		€ 25.00	€ 25.00	D	PF	Ġnien iz-Żerniq Internet Supply - March 2026	02/03/2026	100434750	Nil	Nil	2172	Direct Debit
		€ 44.13	€ 44.13	D	PF	Council Office Mobile Phone 79521333 - Rentals - March 2026	02/03/2026	100434750	Nil	Nil	2150	Direct Debit
		€ 25.00	€ 25.00	D	PF	Triq Ġorg Borg Olivier CCTV Cameras Internet Supply - March 2026	02/03/2026	100434750	Nil	Nil	2172	Direct Debit
		€ 29.50	€ 29.50	D	PF	Triq il-Miżieb CCTV Cameras Internet Supply - March 2026	02/03/2026	100434750	Nil	Nil	2172	Direct Debit
		€177.17	€ 25.00	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - March 2026	02/03/2026	100434750	Nil	Nil	2172	Direct Debit
032-02-26	Go plc	€ 133.26	€ 133.26	D	PF	Council Office Phone Line 21521333 - Rentals - March 2026	02/03/2026	10194706	Nil	Nil	2150	Direct Debit
		€25.01	€25.01	D	PF	Tourist Information Office Fixed Line - Rentals - March 2026	02/03/2026	10194706	Nil	Nil	2151	Direct Debit
		€16.74	€16.74	D	PF	Triq Ġorg Borg Olivier CCTV Cameras Rentals - March 2026	02/03/2026	10194706	Nil	Nil	2172	Direct Debit
		€33.04	€33.04	D	PF	Council Office MLC Wifi Connection - March 2026	02/03/2026	10194706	Nil	Nil	2172	Direct Debit
		€33.04	€33.04	D	PF	Council Office MLC Hall Wifi Connection - March 2026	02/03/2026	10194706	Nil	Nil	2172	Direct Debit
		€24.99	€24.99	D	PF	Council Office Boardroom Wifi Connection - March 2026	02/03/2026	10194706	Nil	Nil	2172	Direct Debit
		€270.43	€4.35	D	PF	Phone Line 21521666 & 21523230 Fixed lines - Rentals - March 2026	02/03/2026	10194706	Nil	Nil	2150	Direct Debit
033-02-26	Calleja Ltd	€71.60	€71.60	D	PF	Supply of Opal Globe Shades for Ġnien Hidmet il-Volontarjat Light Poles	10/03/2026	70142316	23a	111664	3061	BOV Internet Banking
034-02-26	Department of Information	€10.00	€10.00	D	PF	CFT MLC/03/2026 Advert on Government Gazette on 13/03/2026	11/03/2026	Advert	Nil	Nil	2940	BOV Internet Banking
035-02-26	Mr Shawn Mangion	€875.00	€875.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - February 2026	28/02/2026	35	Nil	Nil	3052	BOV Internet Banking
036-02-26	Homemate	€167.00	€167.00	D	PF	Supply of Aluminium Ladder for Council Office use	20/03/2026	324780	23a	111694	2375	HSBC Internet Banking
037-02-26	Ms Petra Caruana, Clerical Officer Scale 14	€69.96	€69.96	D	PF	Expense Claim i/c/w Bingo Event on 25/03/2026 Hospitality Expenses	16/03/2026	Exp Claim	Nil	Nil	3370	HSBC Internet Banking
038-02-26	Transient Light and Sound	€525.10	€525.10	Q	PF	Hiring of Stand By Generator during Milied Melliehi 2025	13/03/2026	9280	23a	111680	3370 (27)	HSBC Internet Banking
039-02-26	Community Work Scheme Foundation	€210.70	€210.70	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - Feb'26	13/03/2026	3459	23a	111681	3055	BOV Internet Banking
		€374.58	€374.58	D	PF	Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Cleaning, Clearing and Waste Separation of Mellieha Cemeteries' Bins - Feb'26	14/03/2026	3459	23a	111681	3380	BOV Internet Banking
		€128.76	€128.76	D	PF	Overtime performed by Mr M. Camilleri i/c/w Transportation of Barriers/Cones & other Miscellaneous Jobs - Feb'2026	15/03/2026	3459	23a	111681	3370	BOV Internet Banking
040-02-26	Transport Malta	€792.96	€792.96	D	PF	Hiring of Enforcement Officers during Triq il-Mellieha Patching Works - April 2026	12/03/2026	LEFM0319-2026	23a	111683	2311 (3)	BOV Internet Banking
041-02-26	EPC Electronics Centre	€1,763.30	€1,763.30	Q	PF	Supply and installation of PC for the hosting of CCTV Cameras Software	16/03/2026	SO26-00173	23a	111676	7311	BOV Internet Banking
042-02-26	Ms Tiziana Bartolo, Volunteer	€ 284.36	€ 284.36	D	PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic for recovery - Mar'26	13/03/2026	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking
043-02-26	APCO Pay Ltd	€11.93	€11.93	D	PF	Euro Converting at 0.45% - February 2026	28/02/2026	Inv 31745	Nil	Nil	3110	BOV Internet Banking
044-02-26	Bitmac Ltd	€180.00	€180.00	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works at Triq Ghajn Żejtuna	11/03/2026	INV200136	23a	111674	2311 (1)	BOV Internet Banking
		€135.00	€135.00	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	11/03/2026	INV200135	23a	111671	2311 (1)	BOV Internet Banking
		€180.00	€180.00	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	03/03/2026	INV199210	23a	111645	2311 (1)	BOV Internet Banking
045-02-26	A.Vella Borg & Sons	€45.30	€45.30	D	PF	Building Materials - Triq I-Gholjiet Embellishment Works - Job No.7922	28/02/2026	2611	23a	111662	2311 (6)	HSBC Internet Banking
		€207.87	€207.87	D	PF	Dumping of Materials - Triq il-Wied and Mistra Bay Patching Works - Job No. 7922/Job No. 7951	28/02/2026	2612	23a	111661	2311 (6)	HSBC Internet Banking
046-02-26	ARMS Ltd	€28.08	€28.08	D	PF	Electricity Consumption - Triq Ġorg Borg Olivier CCTV Cameras - Period: 12/01/26 - 11/02/26	10/03/2026	42767624	Nil	Nil	2123	BOV Internet Banking
047-02-26	Ms Cheryl Louise Millen	€780.00	€780.00	D	PF	Delivery of Pilates Sessions at MAAC between 13/11/25 till 19/02/26	19/02/2026	3247	23a	111685	3380 (59)	HSBC Internet Banking
048-02-26	Ranger Limited	€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN 593 - Feb'26/Mar'26	17/03/2026	14037	Nil	Nil	2720	HSBC Internet Banking
049-02-26	Mr Joseph Grima	€1,431.58	€1,431.58	T	PF	Custodian Services at Ta' Braġ Family Park - February 2026	28/02/2026	02_2026	Nil	Nil	3061 (72)	BOV Internet Banking
		<b>€9,664.68</b>	<b>€9,664.68</b>									
	<b>Sub Total b/f</b>	<b>€30,961.03</b>	<b>€30,961.03</b>									
	<b>Total</b>	<b>€40,625.71</b>	<b>€40,625.71</b>									

signed

Gabriel Micallef - Mayor

signed

Marica Gambin - Executive Secretary

signed

Corinne Castillo - Councillor

signed

Kurt Buttigieg - Councillor

Approved - Sitting Number: 23a25

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

