

Schedule of Payments - Report of Purchases and Payments

Date: 23/03/2026 - 25/04/2026

| Ref. | Supplier | Invoiced Amount | Amount Paid | Method* | Description | Invoice Date | Invoice Number | PR No. | PO No. | Nominal Account | Cheque No. |
|-----------|---|-------------------|-------------------|---------|--|--------------|--------------------|--------|--------|-----------------|-----------------------|
| 001-03-26 | Transfer to Petty Cash Account | €247.06 | €247.06 | D PF | Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011 | 15/04/2026 | 012-022 | Nil | Nil | 5010 | Journal Transfer |
| 002-03-26 | Ms Janice Sant | € 117.60 | € 117.60 | D PF | Librarian Service - March 2026 | 31/03/2026 | 117 | Nil | Nil | 3391 | HSBC Internet Banking |
| 003-03-26 | Community Workers Scheme Foundation | €187.22 | €187.22 | D PF | Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - Mar'26 | 07/04/2026 | 3522 | 24a | 111715 | 3055 | BOV Internet Banking |
| | | €480.00 | €480.00 | D PF | Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Cleaning, Clearing and Waste Separation of Mellicha Cemeteries' Bins - Mar'26 | 07/04/2026 | 3522 | 24a | 111715 | 3380 | BOV Internet Banking |
| | | €203.38 | €203.38 | D PF | Overtime performed by Mr M. Camilleri i/c/w Temporary Bus Shelter Construction & other Miscellaneous Jobs - Mar'2026 | 07/04/2026 | 3522 | 24a | 111715 | 3370 | BOV Internet Banking |
| 004-03-26 | APCO Pay Ltd | €12.74 | €12.74 | D PF | Euro Converting at 0.45% - March 2026 | 31/03/2026 | Inv 32144 | Nil | Nil | 3110 | BOV Internet Banking |
| 005-03-26 | DGalea Consultancy Ltd | €1,652.00 | €1,652.00 | Q PF | Accounting Services - Period: January '26 - March'26 | 04/04/2026 | 34/2026 | Nil | Nil | 3160 | HSBC Internet Banking |
| 006-03-26 | Ms Katia Fenech | € 200.00 | € 200.00 | Q PF | Completion of Risk Assessment i/c/w Plastering Works and Maintenance of Council Office Apertures at Council Office | 22/03/2026 | 21/2025 | 24a | 111714 | 2375 | BOV Internet Banking |
| 007-03-26 | Angela's Flower Shop | € 223.00 | € 223.00 | D PF | Flowers and Posies for 'Ic-Cahda' Exhibition | 30/03/2026 | 42 | 24a | 111705 | 3370 | BOV Internet Banking |
| 008-03-26 | Mr Martin Casha | € 452.50 | € 452.50 | D PF | Procurement Consultancy Service Fees i/c/w Manikata Architectural Lighting Installation Tender Document - March 2026 | 30/03/2026 | MLC/02/2026 | 24a | 111706 | 3090 | BOV Internet Banking |
| 009-03-26 | TEC | € 306.80 | € 306.80 | Q PF | Hiring of Mobile Toilets during Puttinu Good Friday Walk | 15/04/2026 | 4086036 | 24a | 111652 | 3370 | BOV Internet Banking |
| 010-03-26 | D Squeaky Housekeeping | € 152.00 | € 152.00 | D PF | Cleaning Services at Selmun Farms i/c/w Aqra Mieghi Session on 20/03/2026 and Public Library Cleaning on 02/03/2026, 04/03/2026 and 18/03/2026 | 31/03/2026 | 2479 | 24a | 111709 | 3050 | HSBC Internet Banking |
| | | € 140.00 | € 140.00 | D PF | Cleaning services at MLC offices on 23/02/2026 | | 2460 | 23a | 111657 | 3055 | HSBC Internet Banking |
| 011-03-26 | Societa' Filarmonica La Vittoria | € 4,800.00 | € 4,800.00 | D PF | Band and Choir Services during Holy Week Event, Il-Huġġieġa ta' San Ġwann, Milied Mellichi and Christmas Concert | 01/01/2026 | 3370 | 24a | 111710 | 3370 | BOV Internet Banking |
| 012-03-26 | JLD | €542.80 | €542.80 | Q PF | Electrical Works at Ta' Braġ Family Park | 31/03/2026 | Inv 14 | 24a | 111711 | 3061 (72) | BOV Internet Banking |
| | | €271.40 | €271.40 | Q PF | Electrical Works at Ġnien il-Qighan | 31/03/2026 | Inv 14 | 24a | 111711 | 3061 | BOV Internet Banking |
| | | €271.40 | €271.40 | Q PF | Electrical Repairs at Triq l-Inkurunazzjoni | 31/03/2026 | Inv 14 | 24a | 111711 | 2370 | BOV Internet Banking |
| | | €1,167.02 | €1,167.02 | Q PF | Electrical Repairs at Misrah iż-Żjara tal-Papa Ġwanni Pawlu II | 31/03/2026 | Inv 15 | 24a | 111712 | 3061 | BOV Internet Banking |
| 013-03-26 | LESA | €86.70 | €86.70 | D PF | Hiring of LESA Officers during 10Km Race on 04/04/2026 | 02/04/2026 | Est 0001343 | 24a | 111717 | 3370 | BOV Internet Banking |
| 014-03-26 | MIB - Mediterranean Insurance Brokers | €567.25 | €567.25 | D PF | Il-Huġġieġa ta' San Ġwann 2026 Insurance Policy | 02/04/2026 | 000JR | Nil | Nil | 3370 (56) | BOV Internet Banking |
| 015-03-26 | Irideto Ltd | € 413.00 | € 413.00 | Q PF | Transportation of elderly persons to/from Mellicha Active Ageing Centre - March 2026 | 01/04/2026 | MLC/0354 | Nil | Nil | 3380 (59) | HSBC Internet Banking |
| 016-03-26 | Vee Gee Bee | €863.16 | €863.16 | Q PF | Supply of Paint for Plastering Works at Council Office | 01/04/2026 | 231911 | 24a | 111704 | 2375 | BOV Internet Banking |
| | | €363.99 | €363.99 | Q PF | Supply of Paint for Council Office Apertures | 07/04/2026 | 231989 | 21a | 111726 | 2375 | BOV Internet Banking |
| 017-03-26 | Mark Taliana Gardening | €354.00 | €354.00 | Q PF | Water Loads for Parks and Gardens Irrigation Purposes - March 2026 | 31/03/2026 | 70 | Nil | Nil | 3061 | BOV Internet Banking |
| | | €3,540.00 | €3,540.00 | T PF | Parks and Gardens - March 2026 | 31/03/2026 | 103 | Nil | Nil | 3061 | BOV Internet Banking |
| 018-03-26 | Schindler Ltd | €118.20 | €118.20 | D PF | Replacement of Council Office Lift Door Button | 26/03/2026 | IN-052974 | 24a | 111718 | 2375 | HSBC Internet Banking |
| 019-03-26 | Department of Information | €10.00 | €10.00 | D PF | Tender MLC 02/2026 Advert on Government Gazette | 26/03/2026 | Advert Gov Gazette | Nil | Nil | 2940 | HSBC Internet Banking |
| 020-03-26 | Alberta Fire and Security Equipment Ltd | €76.70 | €76.70 | D PF | Synchronisation of CCTV Cameras Date and Time Settings | 25/03/2026 | 24271 | 24a | 111702 | 2180 | BOV Internet Banking |
| 021-03-26 | LESA | €518.50 | €518.50 | D PF | Hiring of LESA Officers during 'Il-Fjakkolata' Event on 02/04/2026 | 24/03/2026 | Est-0001325 | 24a | 111699 | 3370 | BOV Internet Banking |
| 022-03-26 | GreenPak Co-Op Society Ltd | €147.50 | €147.50 | D PF | Triq l-Arznell/Torri l-Abjad/Ta' Maċċa/Little Armie LC IBins CCTV Cameras Monthly Running Costs - Mar'26 | 31/03/2026 | 42645 | Nil | Nil | 2180 | BOV Internet Banking |
| 023-03-26 | BigMat | €459.00 | €459.00 | Q PF | Supply of Power Washer Cleaner for Public Areas Cleaning | 18/03/2026 | SO26-007046 | 24a | 111698 | 7310 | BOV Internet Banking |
| 024-03-26 | Ms Antonella Vella | € 120.00 | € 120.00 | D PF | Delivery of Fitness Sessions at Mellicha Active Ageing Centre - February 2026 | 27/02/2026 | MLC02/26 | 24a | 111699 | 3380 (59) | BOV Internet Banking |
| | | € 120.00 | € 120.00 | D PF | Delivery of Fitness Sessions at Mellicha Active Ageing Centre - March 2026 | 23/03/2026 | MLC03/26 | 24a | 111701 | 3380 (59) | BOV Internet Banking |
| 025-03-26 | Billi Frankie Caruana Trading Ltd | €215.00 | €215.00 | Q PF | Supply of Corrugated Foam Panels for Temporary Bus Shelter at Triq Edward Camilleri | 18/03/2026 | INV00020791 | 24a | 111719 | 2375 | BOV Internet Banking |
| 026-03-26 | Sammut Concrete Supplies Ltd | €2,584.20 | €2,584.20 | Q PF | Supply of Concrete C20 for Triq il-Hewwiexa, Selmun Farmers' Access Road Repairs | 20/03/2026 | INV-4804 | 23a | 111609 | 2311 (12) | BOV Internet Banking |
| | | €651.95 | €651.95 | Q PF | Supply of Concrete C25 for Triq il-Wied Patching Works - Job No.7922 | 06/02/2026 | INV-4803 | 23a | 111625 | 2311 (6) | BOV Internet Banking |
| 027-03-26 | ARMS Ltd | €24.38 | €24.38 | D PF | Electricity Consumption - Triq Ġorg Borg Olivier CCTV Cameras - Period: 12/02/2026 - 10/03/2026 | 28/03/2026 | 42895572 | Nil | Nil | 2123 | BOV Internet Banking |
| | Sub Total c/f | €22,660.45 | €22,660.45 | | | | | | | | |
| | Total | €22,660.45 | €22,660.45 | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 24a25

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

Emvin Bartolo - Councillor

Kurt Buttigieg - Councillor

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|----------------------|----------------------------------|-------------------|-------------------|----------|----|--|--------------|-----------------|--------|--------|-----------------|-----------------------|
| 028-03-26 | Smart Office Supplies | €178.77 | €178.77 | D | PF | Stationery Items For Council office use | 11/03/2026 | 240658 | 23a | 111682 | 2620 | BOV Internet Banking |
| | | € 33.72 | € 33.72 | D | PF | Stationery Items For Council office use | 25/03/2026 | 241357 | 24a | 111720 | 2620 | BOV Internet Banking |
| 029-03-26 | Ms Janice Sant | €39.20 | €39.20 | D | PF | Librarian Service - April 2026 | 30/04/2026 | 118 | Nil | Nil | 3391 | BOV Internet Banking |
| 030-03-26 | Cleansing & Maintenance Division | €30,345.00 | €30,345.00 | D | PF | Street Cleaning - Period: January 2026 - March 2026 | 01/04/2026 | 1050024 | Nil | Nil | 3051 | HSBC internet Banking |
| 031-03-26 | Strand Electronics Ltd | €1,018.49 | €1,018.49 | D | PF | Council Office Photocopier Machine Leasing Charges and Copies Costs - March 2026 | 31/03/2026 | 582662 | Nil | Nil | 2680 | BOV Internet Banking |
| 032-03-26 | AJM Services Ltd | €69.48 | €69.48 | D | PF | Fuel for Crew Cab ECN 593 - March 2026 | 31/03/2026 | IN-000000002413 | 24a | 111727 | 2750 | BOV Internet Banking |
| 033-03-26 | Mobisle Communications Ltd | € 28.54 | € 28.54 | D | PF | Gnien tas-Salib Internet Supply - April 2026 | 01/04/2026 | 101085842 | Nil | Nil | 2172 | Direct Debit |
| | | € 25.00 | € 25.00 | D | PF | Gnien iz-Żerniq Internet Supply - April 2026 | 01/04/2026 | 101085842 | Nil | Nil | 2172 | Direct Debit |
| | | € 44.13 | € 44.13 | D | PF | Council Office Mobile Phone 79521333 - Rentals - April 2026 | 01/04/2026 | 101085842 | Nil | Nil | 2150 | Direct Debit |
| | | € 25.00 | € 25.00 | D | PF | Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - April 2026 | 01/04/2026 | 101085842 | Nil | Nil | 2172 | Direct Debit |
| | | € 29.50 | € 29.50 | D | PF | Triq il-Miżieb CCTV Cameras Internet Supply - April 2026 | 01/04/2026 | 101085842 | Nil | Nil | 2172 | Direct Debit |
| | | €177.17 | € 25.00 | D | PF | Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - April 2026 | 01/04/2026 | 101085842 | Nil | Nil | 2172 | Direct Debit |
| 034-03-26 | Go plc | € 130.98 | € 130.98 | D | PF | Council Office Phone Line 21521333 - Rentals - April 2026 | 01/04/2026 | 100911410 | Nil | Nil | 2150 | Direct Debit |
| | | €25.01 | €25.01 | D | PF | Tourist Information Office Fixed Line - Rentals - April 2026 | 01/04/2026 | 100911410 | Nil | Nil | 2151 | Direct Debit |
| | | €16.74 | €16.74 | D | PF | Triq Ġorġ Borg Olivier CCTV Cameras Rentals - April 2026 | 01/04/2026 | 100911410 | Nil | Nil | 2172 | Direct Debit |
| | | €33.04 | €33.04 | D | PF | Council Office MLC Wifi Connection - April 2026 | 01/04/2026 | 100911410 | Nil | Nil | 2172 | Direct Debit |
| | | €33.04 | €33.04 | D | PF | Council Office MLC Hall Wifi Connection - April 2026 | 01/04/2026 | 100911410 | Nil | Nil | 2172 | Direct Debit |
| | | €24.99 | €24.99 | D | PF | Council Office Boardroom Wifi Connection - April 2026 | 01/04/2026 | 100911410 | Nil | Nil | 2172 | Direct Debit |
| | | €268.15 | €4.35 | D | PF | Phone Line 21521666 & 21523230 Fixed lines - Rentals - April 2026 | 01/04/2026 | 100911410 | Nil | Nil | 2150 | Direct Debit |
| 035-03-26 | Mr Shawn Mangion | €1,615.00 | €1,615.00 | T | PF | Cleaning of Non Urban Roads (Northern Zone) - February 2026 and Extra Works in Triq Armier iż-Żghir and Road leading to Paradise Bay Car Park | 31/03/2026 | 36 | Nil | Nil | 3052 | BOV Internet Banking |
| 036-03-26 | E.J Mangion | €720.00 | €720.00 | Q | PF | Emptying of Cesspits at Ir-Ramla tal-Mixquqa and Armier Public Conveniences - March 2026 | 31/03/2026 | 33762 | 24a | 111731 | 3053 | HSBC Internet Banking |
| 037-03-26 | Aquatek | €401.20 | €401.20 | Q | PF | Replacement of feature pump and system resetting at Misrah iż-Żjara Tal-Papa Gwanni II | 10/03/2026 | MLC02/26 | 24a | 111729 | 3061 | HSBC internet Banking |
| 038-03-26 | Ms Mary Grace Mifsud | €132.00 | €132.00 | D | PF | School Granny Service - March 2026 | 31/03/2026 | Invoice 19 | Nil | Nil | 3380 | HSBC internet Banking |
| 039-03-26 | Matter & Core | €849.80 | €849.80 | Q | PF | Architect Services i/c/w Gnien il-Qighan Planning DNO Application (including PA Fees) | 01/04/2026 | INV/MC 000055 | 24a | 111707 | 3090 | BOV Internet Banking |
| | | €945.77 | €945.77 | Q | PF | Architect Services i/c/w Embellishment Works at Lower Part of Triq l-Isqof Pace Stairway Planning DNO Application (including PA Fees) | 20/01/2026 | INV/MC/000038 | 24a | 111733 | 3090 | BOV Internet Banking |
| | | €100.30 | €100.30 | Q | PF | Architect Services i/c/w Installation of Various New Bus Shelters | 20/01/2026 | INV/MC/000039 | 24a | 111734 | 3090 | BOV Internet Banking |
| | | € 788.83 | € 788.83 | Q | PF | Architect Services i/c/w Embellishment Works at Triq Gorg Borg Olivier Stairway Planning DNO Application (including PA Fees) | 20/01/2026 | INV/MC/000040 | 24a | 111735 | 3090 | BOV Internet Banking |
| | | €3,627.87 | €943.17 | T | PF | Architect Services i/c/w Preparation of Triq iċ-Ċens and Triq Selmun Rubble Walls Repairs Bill of Quantities | 13/04/2026 | INV/MC/000060 | 24a | 111736 | 3090 | BOV Internet Banking |
| 040-03-26 | Mr Joseph Grima | €1,620.94 | €1,620.94 | T | PF | Custodian Services at Ta' Braġ Family Park - March 2026 | 31/03/2026 | 03_2026 | Nil | Nil | 3061 (72) | BOV Internet Banking |
| 041-03-26 | Mr G. Micallef, Mayor | €706.21 | €706.21 | D | PF | Expense Claim i/c/w Promotion of Various Council Initiatives and Council Maintenance Works on META Facebook Platform between 20/12/2025 and 30/03/2026 | 16/04/2026 | Exp. Claim | Nil | Nil | 3370 | BOV Internet Banking |
| 042-03-26 | Department of Information | €10.00 | €10.00 | D | PF | Tender MLC 06/2026 Advert on Government Gazette | 17/04/2026 | Tender Advert | Nil | Nil | 2940 | HSBC internet Banking |
| 043-03-26 | ABB Limited | €2,710.80 | €2,710.80 | D | PF | Supply of Cold Asphalt Triq il-Mellieha Patching Works - Job No.7993 | 17/04/2026 | INV9074 | 24a | 111695 | 2311 (1) | BOV Internet Banking |
| 044-03-26 | A.Vella Borg & Sons Ltd | €92.71 | €92.71 | D | PF | Building Materials i/c/w Ir-Ramla tal-Kejli and Il-Mistra Road Repairs (after Storm Harry) -Job No. 8000/Job No.7951 | 31/03/2026 | 2616 | 24a | 111730 | 2311 (3) (4) | HSBC internet Banking |
| 045-03-26 | Salander Group | €150.00 | €150.00 | D | PF | Printing of Jum il-Kunsill 2025 invites | 01/01/2026 | 20262 | 24a | 111736 | 3370 (28) | BOV Internet Banking |
| 046-03-26 | Bitmac | €180.00 | €180.00 | D | PF | Supply of Instant Road Repairs Material bags | 17/04/2026 | 203635 | 24a | 111732 | 2311 (1) | BOV Internet Banking |
| | | €90.00 | €90.00 | D | PF | Supply of Instant Road Repairs Material bags | 24/03/2026 | 201401 | 24a | 111697 | 2311 (1) | BOV Internet Banking |
| Sub Total b/f | | €22,660.45 | €22,660.45 | | | | | | | | | |
| Total | | €22,750.45 | €22,750.45 | | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 24a25

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

Emvin Bartolo - Councillor

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| 047-03-26 | Galea Curmi Engineering Consultancy | €165.20 | €165.20 | D | PF | Consultancy for Solar Power Traffic Monitor System at Triq il-Marfa, Triq Edward Camilleri, Triq il-Mithna l-Qadima and Triq il-Kbira (Melieha Entry Points) | 20/04/2026 | 18263 | 24a | 111739 | 7313 | HSBC internet Banking |
| 048-03-26 | KNV Supplies Ltd | €39.48 | €39.48 | D | PF | Materials - Triq Ta' Fuq il-Migduma CCTV Panel | 01/03/2026 | 14202 | 24a | 111723 | 2180 | HSBC Internet Banking |
| | | €230.38 | €230.38 | D | PF | Materials - Ġnien il-Kenn Soċjali General Upkeep | 01/03/2026 | 14202 | 24a | 111723 | 3061 | HSBC Internet Banking |
| | | €248.09 | €248.09 | D | PF | Materials - Council Office Plastering Works | 01/03/2026 | 14202 | 24a | 111723 | 2375 | HSBC Internet Banking |
| | | €45.23 | €45.23 | D | PF | Materials - Ġhadira San Remo Public Convenience General Upkeep | 01/03/2026 | 14202 | 24a | 111723 | 3053 | HSBC Internet Banking |
| | | €38.82 | €38.82 | D | PF | Materials - Triq l-Erwieħ Playing Field General Upkeep | 20/03/2026 | 11501 | 24a | 111724 | 3061 | HSBC Internet Banking |
| | | €54.56 | €54.56 | D | PF | Materials - Council Office Plastering Works | 21/03/2026 | 11501 | 24a | 111724 | 2375 | HSBC Internet Banking |
| | | €18.95 | €18.95 | D | PF | Materials - Ġhadira Caravan Site Public Convenience General Upkeep | 22/03/2026 | 11501 | 24a | 111724 | 3053 | HSBC Internet Banking |
| | | €70.13 | €70.13 | D | PF | Re-installation of Triq Sant'Anna Ornamental Lamp Post (including replacing of rusty parts and new lamp post) | 06/04/2026 | 111684 | 24a | 111725 | 2370 | HSBC Internet Banking |
| 049-03-26 | Central Asphalt Ltd | €320.37 | €320.37 | Q | PF | Supply of Cold Asphalt for Il-Mistra Road Repairs after Storm Harry - Job No.7951 | 08/04/2026 | Inv-23399 | 24a | 111721 | 2311 (1) | HSBC Internet Banking |
| | | €1,239.00 | €1,239.00 | Q | PF | Supply of C-20 Concrete Triq il-Melieha Patching Works - Job No.7993 | 06/04/2026 | Inv-23354 | 24a | 111678 | 2311 (1) | HSBC Internet Banking |
| 050-03-26 | Ranger Limited | €944.00 | €944.00 | Q | PF | Leasing of Crew Cab ECN 593 - Mar'26/Apr'26 | 21/04/2026 | 14429 | Nil | Nil | 2720 | HSBC Internet Banking |
| 051-03-26 | Civil Protection Department | €128.07 | €128.07 | D | PF | Fire Engine with 2 Fire Fighter Officers Services during Il-Huġġieġa ta' San Ġwann 2026 - 23/06/2026 | 22/04/2026 | 063/2026 | 24a | 111742 | 3370 (56) | HSBC Internet Banking |
| 052-03-26 | AM to PM Company Ltd | €1,544.62 | €1,029.00 | Q | PP | Deposit i/c/w Supply of Mother's Day/Father's Day Coasters | 22/04/2026 | O260249 | 24a | 111743 | 3370 | BOV Internet Banking |
| 053-03-26 | ARMS Ltd | €65.26 | €65.26 | D | PF | Water Consumption - Council Office - Period: 02/12/2025 - 27/02/2026 | 18/04/2026 | 43027836 | Nil | Nil | 2140 | BOV Internet Banking |
| | | €49.28 | €49.28 | D | PF | Electricity Consumption - Ġnien l-Gholjiet - Period: 03/12/2025 - 03/03/2026 | 18/04/2026 | 43028682 | Nil | Nil | 2134 | BOV Internet Banking |
| | | €119.93 | €119.93 | D | PF | Electricity Consumption - Ġnien Salib tal-Pellegrini - Period: 03/12/2025 - 27/02/2026 | 18/04/2026 | 43027827 | Nil | Nil | 2131 | BOV Internet Banking |
| | | €49.25 | €49.25 | D | PF | Electricity Consumption - Ġnien tas-Salib - Period: 06/12/2025 - 03/03/2026 | 18/04/2026 | 43027850 | Nil | Nil | 2135 | BOV Internet Banking |
| | | €319.66 | €319.66 | D | PF | Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 17/12/2025 - 16/03/2026 | 18/04/2026 | 43027839 | Nil | Nil | 2129 | BOV Internet Banking |
| | | €599.26 | €599.26 | D | PF | Electricity Consumption - Misraħ iż-Żjara tal-Papa ĠPII - Period: 17/12/2025 - 16/03/2026 | 18/04/2026 | 43027842 | Nil | Nil | 2128 | BOV Internet Banking |
| | | €55.28 | €55.28 | D | PF | Water Consumption - Ġnejnet il-Melieha - Period: 02/12/2025 - 27/02/2026 | 24/01/2025 | 39836868 | Nil | Nil | 2146 | BOV Internet Banking |
| | | €72.48 | €72.48 | D | PF | Electricity Consumption - Ġnien iż-Żernieq - Period: 02/12/2025 - 27/02/2026 | 18/04/2026 | 43027849 | Nil | Nil | 2136 | BOV Internet Banking |
| | | €41.32 | €41.32 | D | PF | Water Consumption - Ġnien iż-Żernieq - Period: 02/12/2025 - 27/02/2026 | 18/04/2026 | 43027849 | Nil | Nil | 2144 | BOV Internet Banking |
| | | €99.06 | €99.06 | D | PF | Electricity Consumption - L-Ġhajj tal-Melieha - Period: 17/12/2025 - 16/03/2026 | 18/04/2026 | 43027847 | Nil | Nil | 2125 | BOV Internet Banking |
| | | €186.02 | €186.02 | D | PF | Electricity Consumption - Tunnara Museum - Period: 02/12/2025 - 27/02/2026 | 18/04/2026 | 43027835 | Nil | Nil | 2132 | BOV Internet Banking |
| | | €106.45 | €106.45 | D | PF | Water Consumption - Tunnara Museum - Period: 27/11/2025 - 04/03/2026 | 18/04/2026 | 43027835 | Nil | Nil | 2143 | BOV Internet Banking |
| | | €192.41 | €192.41 | D | PF | Electricity Consumption - Tunnara Museum - Period: 02/09/2025 - 01/12/2025 | 18/04/2026 | 43027833 | Nil | Nil | 2132 | BOV Internet Banking |
| | | €321.07 | €321.07 | D | PF | Water Consumption - Tunnara Museum - Period: 06/09/2025 - 26/11/2025 | 18/04/2026 | 43027833 | Nil | Nil | 2143 | BOV Internet Banking |
| | | €944.57 | €944.57 | D | PF | Electricity Consumption - Ta Braġ Family Park - Period: 03/12/2025 - 03/03/2026 | 18/04/2026 | 43027843 | Nil | Nil | 2127 | BOV Internet Banking |
| | | €39.54 | €39.54 | D | PF | Water Consumption - Ta Braġ Family Park 12/12/2025 - 04/03/2026 | 18/04/2026 | 43027843 | Nil | Nil | 2147 | BOV Internet Banking |
| | | €116.27 | €116.27 | D | PF | Electricity Consumption - Selmun Farms - Period: 06/12/2025 - 03/03/2026 | 18/04/2026 | 43027841 | Nil | Nil | 2126 | BOV Internet Banking |
| | | €40.03 | €40.03 | D | PF | Water Consumption - Selmun Farms - Period: 17/12/2025 - 16/03/2026 | 18/04/2026 | 43027841 | Nil | Nil | 2148 | BOV Internet Banking |
| | | €3,889.91 | €101.33 | D | PF | Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 17/12/2025 - 16/03/2026 | 18/04/2026 | 43027845 | Nil | Nil | 2138 | BOV Internet Banking |
| 054-03-26 | Micamed Limited | €5,225.04 | €5,225.04 | T | PF | Re-installation of Triq Sant'Anna Ornamental Lamp Post (including replacing of rusty parts and new lamp post) | 25/03/2025 | 12399 | Nil | Nil | 3010 | BOV Internet Banking |
| | Sub Total c/f | €14,201.85 | €13,686.23 | | | | | | | | | |
| | Sub Total b/f | €22,750.45 | €22,750.45 | | | | | | | | | |
| | Total | €36,952.30 | €36,436.68 | | | | | | | | | |

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 24a25

Emvin Bartolo - Councillor

Kurt Buttigieg - Councillor

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