

Mellieha Local Council												Skeda Nru. 25	9a24	
Schedule of Payments - Report of Purchases and Payments														
Date: 26/04/2026 - 16/05/2026														
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.			
001-04-26	Mobisle Communications Ltd	€ 28.54	€ 28.54	D	PF	Gnien tas-Salib Internet Supply - May 2026	02/05/2026	101393732	Nil	Nil	2172	Direct Debit		
		€ 25.00	€ 25.00	D	PF	Gnien iz-Zerniq Internet Supply - May 2026	02/05/2026	101393732	Nil	Nil	2172	Direct Debit		
		€ 44.13	€ 44.13	D	PF	Council Office Mobile Phone 79521333 - Rentals - May 2026	02/05/2026	101393732	Nil	Nil	2150	Direct Debit		
		€ 25.00	€ 25.00	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - May 2026	02/05/2026	101393732	Nil	Nil	2172	Direct Debit		
		€ 29.50	€ 29.50	D	PF	Triq il-Mizieb CCTV Cameras Internet Supply - May 2026	02/05/2026	101393732	Nil	Nil	2172	Direct Debit		
		€177.17	€ 25.00	€ 25.00	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - May 2026	02/05/2026	101393732	Nil	Nil	2172	Direct Debit	
002-04-26	Go plc	€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - May 2026	02/05/2026	101569033	Nil	Nil	2150	Direct Debit		
		€25.01	€25.01	D	PF	Tourist Information Office Fixed Line - Rentals - May 2026	02/05/2026	101569033	Nil	Nil	2151	Direct Debit		
		€16.74	€16.74	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Rentals - May 2026	02/05/2026	101569033	Nil	Nil	2172	Direct Debit		
		€33.04	€33.04	D	PF	Council Office MLC Wifi Connection - May 2026	02/05/2026	101569033	Nil	Nil	2172	Direct Debit		
		€33.04	€33.04	D	PF	Council Office MLC Hall Wifi Connection - May 2026	02/05/2026	101569033	Nil	Nil	2172	Direct Debit		
		€24.99	€24.99	D	PF	Council Office Boardroom Wifi Connection - May 2026	02/05/2026	101569033	Nil	Nil	2172	Direct Debit		
		€268.15	€4.35	€4.35	D	PF	Council Office Phone Line 21521666 & 21523230 Fixed lines - Rentals - May 2026	02/05/2026	101569033	Nil	Nil	2150	Direct Debit	
003-04-26	Community Workers Scheme Foundation	€257.52	€257.52	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - Apr'26	07/04/2026	3617	25a	111759	3055	BOV Internet Banking		
		€468.22	€468.22	D	PF	Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Cleaning, Clearing and Waste Separation of Mellieha Cemeteries' Bins - Apr'26	07/04/2026	3617	25a	111759	3380	BOV Internet Banking		
		€132.69	€132.69	D	PF	Overtime performed by Mr M. Camilleri during Ultra Trail and Il-Mixghela Activities & other Miscellaneous Jobs - Apr'26	07/04/2026	3617	25a	111759	3370	BOV Internet Banking		
004-04-26	Societa Filarmonica La Vittoria	€3,000.00	€3,000.00	D	PF	New Set of Band Marches Recording Expenses financed through the North Regional Council/MLC RT0017/2025 Scheme	30/04/2026	002/2026	25a	111760	3370	BOV Internet Banking		
005-04-26	KNV Supplies	€144.75	€144.8	D	PF	Materials - Triq it-Tgham and Triq Edmond Halley Paving Repairs	01/04/2026	11711	25a	111758	2311 (2)	HSBC Internet Banking		
		€65.89	€65.89	D	PF	Materials - Council Office Plastering Works	01/04/2026	11711	25a	111758	2375	HSBC Internet Banking		
		€31.65	€31.7	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	01/04/2026	11711	25a	111758	3053	HSBC Internet Banking		
		€72.86	€72.9	D	PF	Materials - Council Office Plastering Works	16/04/2026	11859	25a	111757	2375	HSBC Internet Banking		
		€71.30	€71.3	D	PF	Materials - Triq it-Tgham Paving Repairs	16/04/2026	11859	25a	111757	2311 (2)	HSBC Internet Banking		
		€454.05	€67.60	€67.6	D	PF	Materials - Misrah iz-Zjara tal-Papa ĠPII Public Convenience General Upkeep	16/04/2026	11859	25a	111757	3053	HSBC Internet Banking	
006-04-26	A.Vella Borg and Sons Ltd	€76.70	€76.70	D	PF	Building Materials i/c/w Ir-Ramla tal-Kejli Masonry Works and Dawret it-Tunnara Slipway - Job No. 8000/Job No. 8041	30/04/2026	2618	25a	111756	2311 (7)	HSBC Internet Banking		
007-04-26	AJM Service Station Ltd	€118.62	€118.62	D	PF	Fuel for Leased Double Cab ECN593 - April 2026	30/04/2026	IN-000000002482	25a	111747	2750	BOV Internet Banking		
008-04-26	E.J Mangion	€576.00	€576.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa and Armier Public Conveniences Cesspits - April 2026	30/04/2026	33782	25a	111748	3053	HSBC Internet Banking		
009-04-26	Mr Dominic Frendo	€120.00	€120.00	D	PF	Tour Guide Service during Is-Salini & Salt Musuem Cultural Outing on 30/04/2026	30/04/2026	1	25a	111749	3370	BOV Internet Banking		
010-04-26	Mr Martin Casha	€ 180.00	€ 180.00	D	PF	Procurement Consultancy Service Fee i/c/w Drafting of Bulky Refuse Tender	30/04/2026	MLC03/2026	25a	111752	3090	BOV Internet Banking		
011-04-26	MIB (Malta) Ltd	€ 1,470.28	€ 1,470.28	D	PF	Renewal of MLC Insurance Policies: Period - May 2026 - May 2027	04/05/2026	1-RRE 268801	24a	111722	3030	BOV Internet Banking		
012-04-26	Mr Ivan Cutajar	€295.00	€295.00	D	PF	Hiring of Crane during Dawret it-Tunnara Slipway Repairs: Job No: 8034	30/04/2026	1001-260	25a	1117543	2311 (7)	BOV Internet Banking		
013-04-26	Mr Matthew Caruana	€105.02	€105.02	Q	PF	Transportation Services during Is-Salini & Salt Museum Cultural Outing - April 2026	30/04/2026	84	25a	111750	3370	HSBC Internet Banking		
		€118.00	€118.00	Q	PF	Transfer of Mellieha Local Council Members to Villa Bighi & Vice-Versa i/c/w 'Lejla t'Apprezzament 2026'	24/04/2026	85	25a	111751	3370	HSBC Internet Banking		
014-04-26	Matter and Core	€507.16	€507.16	T	PF	Architect Services during April 2026	01/05/2026	INV/MC/000063	25a	111754	3090	BOV Internet Banking		
	Sub Total c/f	€8,324.58	€8,324.58											
	Total	€8,324.58	€8,324.58											

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 25a25

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

Corinne Castillo - Councillor

Rebecca Bartolo Cutajar - Councillor

