

Mellicha Local Council												Skeda Nru. 26_9a24
Schedule of Payments - Report of Purchases and Payments												
						Date: 18/05/2026 - 20/06/2026						
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *	Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
013-05-26	Schindler Ltd	€362.56	€362.56	D PF	Maintenance Service Agreement Fee i/c/w Council Office Lift - Period: 01/06/2026 - 30/11/2026	08/06/2026	IN-053980	26a	111800	2375	HSBC Internet Banking	
		€ 27.48	€ 27.48	D PF	Inspection of Council Office Lift	12/05/2026	IN-053700	26a	111765	2375	HSBC Internet Banking	
014-05-26	Ms Tiziana Bartolo, Volunteer	€ 232.53	€ 232.53	D PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic during Recovery: May26	08/06/2026	Exp.Claim	Nil	Nil	3380 (75)	BOV Internet Banking	
015-05-26	Mr Joseph Grima	€1,696.68	€1,696.68	T PF	Custodian Services at Ta' Brag' Family Park - May 2026	31/05/2026	05_2026	Nil	Nil	3061 (72)	BOV Internet Banking	
016-05-26	Ms Katia Fenech	€200.00	€200.00	Q PF	Compiling of 'Jum il-Kunsill' 2026 Risk Assessment	17/05/2026	30/2026	26a	111796	3370 (28)	BOV Internet Banking	
		€200.00	€200.00	Q PF	Compiling of 'Iljeli Mellehin' 2026 Risk Assessment	17/05/2026	31/2026	26a	111795	3370 (24)	BOV Internet Banking	
017-05-26	Planning Authority	€ 125.00	€ 125.00	D PF	Development and Evironment Permit Fee i/c/w Gnien il-Qighan Embellishment Project	04/06/2026	304226PAA	Nil	Nil	7525	BOV Internet Banking	
018-05-26	AJM Services Ltd	€60.45	€60.45	D PF	Fuel for Crew Cab ECN593 - May 2026	31/05/2026	IN-000000002555	26a	111792	2750	BOV Internet Banking	
019-05-26	A.Vella Borg & Sons Ltd	€ 12.74	€ 12.74	D PF	Dumping Materials i/c/w Dawret it-Tunnara Slipway Repairs - Job no 8041	31/05/2026	2621	26a	111794	2311 (3)	HSBC Internet Banking	
		€ 10.00	€ 10.00	D PF	Building Materials i/c/w Dawret it-Tunnara Slipway Repairs - Job no 8034	31/05/2026	2620	26a	111793	2311 (3)	HSBC Internet Banking	
020-05-26	Geomatrix Surveying	€339.25	€339.25	D PF	Setting-Out of Levels of Triq il-Madonna tal-Ghar Stairway	03/06/2026	7433	26a	111791	7518	BOV Internet Banking	
021-05-26	E.J Mangion	€672.00	€672.00	Q PF	Emptying of Ir-Ramla tal-Mixquqa and Armier Public Conveniences Cesspits - May 2026	31/05/2026	34611	Nil	Nil	3053	HSBC Internet Banking	
022-05-26	Mark Taliana Gardening	€472.00	€472.00	Q PF	Water Loads for Parks and Gardens Irrigation Purposes - May 2026	31/05/2026	168	Nil	Nil	3061	BOV Internet Banking	
		€3,540.00	€3,540.00	T PF	Parks and Gardens - May 2026	31/05/2026	211	Nil	Nil	3061	BOV Internet Banking	
		€ 834.50	€ 834.50	T PF	Purchasing of Plants and Shrubs for Pilgrims' Garden/Various Sites	31/05/2026	205	Nil	Nil	3061	BOV Internet Banking	
023-05-26	Ms Mary Grace Mifsud	€154.00	€154.00	D PF	School Granny Service - May 2026	31/05/2026	Invoice 21	Nil	Nil	3380	HSBC Internet Banking	
024-05-26	D Squeaky Housekeeping	€40.00	€40.00	D PF	Cleaning Services at Selmun Farms i/c/w Aqra Miegħi Session on 14/05/2026	01/06/2026	2522	26a	111788	3050	HSBC Internet Banking	
025-05-26	Strand Electronics Ltd	€100.48	€100.48	D PF	Council Office Photocopier Machine Leasing Charges - April 2026	30/04/2026	584649	Nil	Nil	2680	BOV Internet Banking	
		€161.83	€161.83	D PF	Council Office Photocopier Machine Leasing Charges - May 2026	31/05/2026	586231	Nil	Nil	2680	BOV Internet Banking	
		€103.93	€103.93	D PF	Council Office Photocopier Machine Leasing Charges - Dec 2026	01/01/2026	577199	Nil	Nil	2680	BOV Internet Banking	
	€665.96	€299.72	€299.72	D PF	Supply of Toner Cartridges for Council office use	27/05/2026	585661	26a	111783	2250	BOV Internet Banking	
026-05-26	Ms Cheryl Louise Millen	€630.00	€630.00	D PF	Delivery of Pilates Sessions at MAAC between 24/02/2026 till 28/05/2026	28/05/2026	3281	26a	111784	3380 (59)	HSBC Internet Banking	
027-05-26	Ms Antonella Vella	€ 90.00	€ 90.00	D PF	Delivery of Fitness Sessions at Mellicha Active Ageing Centre - May 2026	27/02/2026	MLC05/26	26a	111782	3380 (59)	BOV Internet Banking	
028-05-26	Datatrak IT Services	€18.60	€18.60	D PF	Pre-Regional Tickets - Period: 01/11/2025 - 30/11/2025	01/01/2026	1016033	Nil	Nil	3610	HSBC Internet Banking	
		€114.22	€114.22	D PF	Pre-Regional Tickets - Period: 01/05/2026 - 31/05/2026	31/05/2026	1016331	Nil	Nil	3610	HSBC Internet Banking	
029-05-26	Pace and Mecieca Ltd	€717.49	€717.49	D PF	Wooden Ashwood Planks for Triq l-Erwieħ Playing Field Slides Frame Repairs	20/05/2026	288171	26a	111763	3061	HSBC Internet Banking	
030-05-26	Faith Garage	€ 571.14	€ 571.14	Q PF	Transportation of elderly persons to/from Mellicha Active Ageing Centre - April 2026	23/05/2026	26.04.17	Nil	Nil	3380 (59)	HSBC Internet Banking	
		€ 507.68	€ 507.68	Q PF	Transportation of elderly persons to/from Mellicha Active Ageing Centre - May 2026	12/06/2026	26.05.14	Nil	Nil	3380 (59)	HSBC Internet Banking	
031-05-26	Mr Martin Casha	€ 315.00	€ 315.00	D PF	Procurement Consultancy Service Fee i/c/w Call for Tenders: Bus Shelters + Triq GBO/L.Pace Stairways Embellishment	31/05/2026	MLC04/2026	26a	111780	3090	BOV Internet Banking	
032-05-26	Mr Antoine Fenech	€2,544.08	€2,544.08	T PF	Public Conveniences - March 2026	11/06/2026	1809	Nil	Nil	3053	BOV Internet Banking	
		€2,870.50	€2,870.50	T PF	Public Conveniences - April 2026	11/06/2026	1810	Nil	Nil	3053	BOV Internet Banking	
		€2,870.50	€2,870.50	T PF	Public Conveniences - May 2026	11/06/2026	1811	Nil	Nil	3053	BOV Internet Banking	
033-05-26	Central Asphalt Ltd	€141.60	€141.60	D PF	Soil for Ir-Ramla ta' Kejli Repairs - Job No. 8000	28/05/2026	24124	26a	111778	2311 (3)	HSBC Internet Banking	
		€293.82	€293.82	D PF	Cold Asphalt for Triq l-Imgiebah Patching Works - Job No. 8083	27/05/2026	24125	26a	111779	2311 (1)	HSBC Internet Banking	
	Sub Total b/f	€2,437.57	€2,437.57									
	Total	€2,731.39	€2,731.39									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: 26a25
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Emvin Bartolo - Councillor

Kurt Buttigieg - Councillor

Melieha Local Council													Skeda Nru. 26	9a24
Schedule of Payments - Report of Purchases and Payments														
						Date: 18/05/2026 - 20/06/2026								
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account		Cheque No.	
034-05-26	Bitmac Ltd	€180.00	€180.00	D	PF	Supply of Instant Road Repair Material Bags for Triq l-Imġiebah Patching Works - Job No 8083	28/05/2026	INV207679	26a	111776	2311 (1)		BOV Internet Banking	
		€180.00	€180.00	D	PF	Supply of Instant Road Repair Material Bags for Various Minor Patching Works	02/06/2026	INV207968	26a	111787	2311 (1)		BOV Internet Banking	
		€270.00	€270.00	D	PF	Supply of Instant Road Repair Material Bags for Triq il-Imġiebah Patching Works - Job No 8083	26/05/2026	INV207483	26a	111773	2311 (1)		BOV Internet Banking	
		€405.00	€405.00	D	PF	Supply of Instant Road Repair Material Bags for Triq il-Hewwixxa Patching Works	14/05/2026	INV206338	26a	111732	2311 (1)		BOV Internet Banking	
035-05-26	Department of Information	€10.00	€10.00	D	PF	Advert on Government Gazzette i/c/w MLC05/2026 Tender	01/06/2026	Advert	Nil	Nil	2940		HSBC Internet Banking	
036-05-26	Ms Loridana Darmanin - Councillor	€96.00	€96.00	D	PF	Expense Claim for 32 Firas during Cultural Outing at Selmunett Boat Trip on 21/05/2026	24/05/2026	Exp. Claim	Nil	Nil	3370		HSBC Internet Banking	
037-05-26	LESA	€1,654.10	€1,654.10	D	PF	Hiring of Lesa officers during Iljeli Mellehin 2026 on 24th and 25th July 2026	20/05/2026	INV-LESA-22-019678	26a	111766	3370 (24)		BOV Internet Banking	
038-05-26	Ghaqda Korali u Orkestrali Maria Bambina	€1,500.00	€1,500.00	D	PF	Choral and Orchestral Society Services during MLC/GHKOMB 'A Mozart Celebration' Concert	24/05/2026	1	26a	111771	3370		BOV Internet Banking	
039-05-25	Mr Dominic Frendo	€250.00	€250.00	D	PF	Tour Guide Service during Selmunett Boat Trip Cultural Outing on 22/05/2026	22/05/2026	2	26a	111764	3370		BOV Internet Banking	
040-05-26	Matter and Core	€523.77	€523.77	T	PF	Architect Services i/c/w Preparation of Bill of Quantities for Gnien il-Qigħan Dog Park Proposal Animal Welfare Scheme	28/04/2026	INV/MC/000061	26a	111745	3090		BOV Internet Banking	
041-05-26	Ranger Limited	€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN 593 - Apr26/May26	19/05/2026	14652	Nil	Nil	2720		HSBC Internet Banking	
		€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN 593 - MayJune'26	16/06/2026	14974	Nil	Nil	2720		HSBC Internet Banking	
042-05-26	Mr Shawn Mangion	€875.00	€875.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - May 2026	03/06/2026	38	Nil	Nil	3052		BOV Internet Banking	
		€1,002.00	€1,002.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - April 2026 including Additional Works carried out in Triq Armier iż-Żgħir and Road leading to Paradise Bay Car Park	17/05/2026	37	Nil	Nil	3052		BOV Internet Banking	
043-05-26	Environment and Resources Authority (ERA)	€100.00	€100.00	D	PF	Permit Fee i/c/w Selmunett Visit during Cultural Outing - 22/5/2026	18/05/2026	ERA/2026/16264	26a	111768	3411		BOV Internet Banking	
044-05-26	Culture Venture	€ 2,802.50	€ 2,802.50	D	PF	Final Payment i/c/w Compilation of 'Culture Diversity Study 'in Melieha	15/05/2026	INV-0006	26a	111769	3090		HSBC Internet Banking	
045-05-26	Perit Joseph Attard	€118.00	€118.00	D	PF	Architect Services i/c/w WSC/TM Permits - Triq il-Madonna tal-Ghar Stairway Project	20/05/2026	1MN-26	26a	111801	7518		BOV Internet Banking	
		€118.00	€118.00	D	PF	Architect Services i/c/w Triq l-Etna/Ghasel/Mons. F. Xuereb Project Deviation of Lines	03/06/2026	IMM-26	26a	111804	7527		BOV Internet Banking	
		€236.00	€236.00	D	PF	Architect Services i/c/w Triq l-Etna/Ghasel/Mons. F. Xuereb Project BCA Clearance	13/05/2026	2CU-25	26a	111770	7527		BOV Internet Banking	
046-05-26	Community Workers Scheme Foundation	€257.52	€257.52	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - May26	12/06/2026	3690	26a	111815	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 Melieha Cemeteries' Bins - May26	12/06/2026	3690	26a	111815	3380		BOV Internet Banking	
		€202.92	€202.92	D	PF	Overtime performed by Mr M. Camilleri during May 2026 Activities/Initiatives & other Miscellaneous Jobs	12/06/2026	3690	26a	111815	3370		BOV Internet Banking	
047-05-26	Mr John Cutajar	€236.00	€236.00	D	PF	Hiring of Audio Equipment during "Snajjin" Publication Launch on 12/06/2026	15/06/2026	VI2026-018	26a	111810	3370		HSBC Internet Banking	
048-05-26	Ms Stefanie Vella - Youth Worker	€408.60	€408.60	D	PF	First Payment - Youth Worker Service within the European Solidarity Corps Programme	15/06/2026	Agreement	Nil	Nil	3701		BOV Internet Banking	
049-05-26	J.Attard Skips	€188.80	€188.80	Q	PF	Hiring of open skip for MLC/Noah's Ark Clean Up Event	09/06/2026	A0729	26a	111812	3044		HSBC Internet Banking	
		€212.40	€212.40	Q	PF	Hiring of open skip for Triq il-Melieha Clean Up	09/06/2026	A0728	26a	111811	3044		HSBC Internet Banking	
050-05-26	Galea Curmi Engineering Consultants Ltd	€413.00	€413.00	D	PF	Engineering Services - Preperation of technical specifications, technical drawings and BOQ i/c/w Street Lighting Scheme at Triq il-Peprin	15/06/2026	18514	26a	111809	7220		HSBC Internet Banking	
051-05-26	KNV Supplies Ltd	€961.56	€961.56	D	PF	Materials - Dawret it-Tunnara Stairway Repairs	12/06/2026	12697	26a	111814	2311 (6)		HSBC Internet Banking	
		€97.67	€97.67	D	PF	Materials - Gnien iż-Zerniq Public Convenience General Upkeep	21/05/2026	12360	26a	111816	3053		HSBC Internet Banking	
		€127.65	€127.65	D	PF	Materials - Council Office General Upkeep	21/05/2026	12360	26a	111816	2375		HSBC Internet Banking	
		€19.18	€19.18	D	PF	Materials - Triq Gorg Borg Oliveir Paving Repairs	21/05/2026	12360	26a	111816	2311 (2)		HSBC Internet Banking	
		€91.97	€91.97	D	PF	Materials - Council Office General Upkeep	02/05/2026	12231	26a	111817	2375		HSBC Internet Banking	
		€26.22	€26.22	D	PF	Materials - Installation of AED's at Various Sites	02/05/2026	12231	26a	111817	3380		HSBC Internet Banking	
		€23.78	€23.78	D	PF	Materials - L-Għajn Tal-Melieha General Upkeep	02/05/2026	12231	26a	111817	3061		HSBC Internet Banking	
		€1,506.37	€158.34	D	PF	Materials - Triq San Ġużepp and Qasam ta' Pennellu Paving Works	02/05/2026	12231	26a	111817	2311 (2)		HSBC Internet Banking	
	Sub Total c/f	€16,008.56	€16,008.56											
	Sub Total b/f	€2,731.39	€2,731.39											
	Total	€18,739.95	€18,739.95											

Approved - Sitting Number: 26a25

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

Marica Gambin - Executive Secretary

Mellicha Local Council											Skeda Nru. 26	9a24
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052-05-26	Progressive Information Systems Ltd	€944.00	€944.00	D	PF	Sage Mapping Exercise Implementaion - Introduction of New Charts of Account	17/06/2026	111673	25a	111686	3193	BOV Internet Banking
053-05-26	Mr James Zammit	€200.00	€200.00	D	PF	Musical Services during "Snajjin" Publication Launch on 12/06/2026	17/06/2026	1	26a	111821	3370	HSBC Internet Banking
054-05-26	Smart Office Supplies	€188.80	€188.80	D	PF	Supply of Moving Boxes for Council Office use	11/06/2026	245490	26a	111807	3391	BOV Internet Banking
		€183.84	€183.84	D	PF	Stationery Items and A4 Photocopy paper for Council office use	19/05/2026	244193	26a	111767	2620	BOV Internet Banking
		€137.95	€137.95	D	PF	Stationery Items and A4 Photocopy paper for Council office use	17/06/2026	245787	26a	111822	2620	BOV Internet Banking
055-05-26	LESA	€36.10	€36.10	D	PF	10% administration Fee for Tickets paid by LESA_May 2026	15/06/2026	INV-Lesa-22-019962	Nil	Nil	3610	BOV Internet Banking
	Sub Total c/f	€1,690.69	€1,690.69									
	Sub Total b/f	€18,739.95	€18,739.95									
	Total	€20,430.64	€20,430.64									
Approved - Sitting Number:				26a25				Gabriel Micallef - Mayor		Marica Gambin - Executive Secretary		
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.								Emvin Bartolo - Councillor		Kurt Buttigieg - Councillor		