Mellieħa Local Council **Skeda Nru. 28_ 9a24**

Schedule of Payments - Report of Purchases and Payments

Date: 21/06/2026 - 28/07/2026

Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-06-26	Transfer to Petty Cash Account	€242.75	€242.75	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	10/07/2026	032 - 043	Nil	Nil	6000	Journal Transfer
002-06-26	MIB - Mediterranean Insurance Brokers	€567.25	€567.25	D	PF	Insurance Policy for Iljieli Melleħin 2026	10/07/2026	215163	Nil	Nil	3381	BOV Internet Banking
003-06-26	Mr Emanuel Cini	€330.40	€330.40	Q	PF	Cleaning and restoration works of Ta' Braġ Family Park Commemorative Plaque	16/01/2026	458	28a	111847	2390	BOV Internet Banking
		€1,711.00	€1,711.00	Q	PF	Cleaning and restoration works of Selmun Farms Signs	08/07/2026	459	28a	111846	2390	BOV Internet Banking
004-06-26	Ms Priscilla Galea	€47.20	€47.20	D	PF	Supply of black garbage bags, recycle bags and disposable gloves for general cleaning use	09/08/2026	21526	28a	111834	3060	BOV Internet Banking
		€262.20	€262.20	D	PF	Supply of black garbage bags, recycle bags and disposable gloves for general cleaning use	02/08/2026	21525	28a	111834	3060	BOV Internet Banking
005-06-26	Strand Electronics Ltd	€137.13	€137.13	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - June 2026	30/06/2026	587912	Nil	Nil	2680	HSBC Internet Banking
006-06-26	KNV Supplies Ltd	€ 58.91	€ 58.91	D	PF	Materials - Ta' Braġ Family Park General Upkeep	01/06/2026	12514	28a	111842	3060	HSBC Internet Banking
		€ 80.80	€ 80.80	D	PF	Materials - Council Office General Upkeep	01/06/2026	12514	28a	111842	2360	HSBC Internet Banking
		€ 127.08	€ 127.08	D	PF	Materials - Ta' Braġ Family Park Dog Park General Upkeep	01/06/2026	12514	28a	111842	3060	HSBC Internet Banking
		€ 64.50	€ 64.50	D	PF	Materials - Various Minor Patching Works	13/06/2026	12636	28a	111843	2350 - 01	HSBC Internet Banking
		€ 81.19	€ 81.19	D	PF	Materials for 'Il-Ħuġġieġa ta' San Ġwann'	13/06/2026	12636	28a	111843	3381	HSBC Internet Banking
	€ 497.65	€ 85.17	€ 85.17	D	PF	Materials - Ġnejnet il-Mellieħa General Upkeep	13/06/2026	12636	28a	111843	3060	HSBC Internet Banking
007-06-26	Ing. Jordan Yves Cutajar	€ 1,032.50	€ 1,032.50	D	PF	Preparation of Mizieb CCTV Camera, Santa Maria Estate CCTV Cameras, Road Signs and Markings Tender and Manikata Church Lighting Tender Technical Report	07/07/2026	Inv-0024	28a	111844	3130	BOV Internet Banking
008-06-26	A.Vella Borg & Sons Ltd	€17.00	€17.00	D	PF	Dumping Materials - Għadira Caravan Site Works - Job No.8089	30/06/2026	2626	28a	111841	2350 - 02	HSBC Internet Banking
009-06-26	MD Media	€377.60	€377.60	Q	PF	Videographer during ' Il-Ħuġġieġa ta' San Ġwann' event - 23/06/2026	06/07/2026	9014	28a	111838	3381	BOV Internet Banking
		€1,652.00	€1,652.00	Q	PF	Videographer during Jum il-Kunsill and Iljieli Melleħin 2026	27/07/2026	9015	28a	111883	3381	BOV Internet Banking
010-06-26	D Squeaky Housekeeping	€40.00	€40.00	D	PF	Cleaning Services at Selmun Farms i/c/w Aqra Mieghi Session on 19/06/2026	02/07/2026	2553	28a	111840	3050	HSBC Internet Banking
011-06-26	AJM Services Ltd	€104.59	€104.59	D	PF	Fuel for Crew Cab ECN 593 - June 2026	30/06/2026	IN-00000002624	28a	111839	2750	BOV Internet Banking
012-06-26	Mr Paul Bezzina	€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - May'26	03/07/2026	070-2026	Nil	Nil	3063	BOV Internet Banking
013-06-26	APCO Pay Ltd	€17.25	€17.25	D	PF	Euro Converting at 0.45% - June 2026	30/06/2026	Inv 33331	Nil	Nil	3111	BOV Internet Banking
014-06-26	Mr Shawn Mangion	€1,299.80	€1,299.80	T	PF	Cleaning of Non Urban Roads (Northern Zone) - June 2026 and Extra Works in Qortin it-Twil	30/06/2026	39	Nil	Nil	3063	BOV Internet Banking
015-06-26	Cleansing & Maintenance Division	€30,345.00	€30,345.00	D	PF	Street Cleaning - Period: April 2026 - June 2026	01/07/2026	1051030	Nil	Nil	3051	HSBC internet Banking
016-06-26	Matter & Core	€1,237.63	€1,237.63	T	PF	Architect Services - May 2026 and June 2026	01/07/2026	Inv/MC/000073	28a	111833	3190	BOV Internet Banking
017-06-26	Department of Information	€10.00	€10.00	D	PF	Advert on Government Gazzette i/c/w MLC08/2026 Tender	02/07/2026	Advert	Nil	Nil	2940	HSBC Internet Banking
		€10.00	€10.00	D	PF	Advert on Government Gazzette i/c/w MLC07/2026 Tender	23/06/2026	Advert	Nil	Nil	2940	BOV Internet Banking
018-06-26	Andrew Vassallo General Trading Ltd	€188.37	€188.37	D	PF	Supply of Iron Grating including other materials for Triq it-Trill c/w Dawret it-Tunnara	02/07/2026	Inv/2026/07167	28a	111835	2350 - 05	BOV Internet Banking
019-06-26	Mark Taliana Gardening	€944.00	€944.00	Q	PF	Water Loads for Parks and Gardens Irrigation Purposes - June 2026	30/06/2026	228	Nil	Nil	3060	BOV Internet Banking
		€3,540.00	€3,540.00	T	PF	Parks and Gardens - June 2026	30/06/2026	269	Nil	Nil	3060	BOV Internet Banking
020-06-26	Homemate	€ 171.60	€ 171.60	Q	PF	Supply of PVC Kennels for Cat Sheltering in various locations in Mellieħa	06/06/2026	340482	28a	111823	3371	HSBC Internet Banking
021-06-26	E.J Mangion	€864.00	€864.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa and Armier Public Conveniences Cesspits - June 2026	30/06/2026	34631	Nil	Nil	3053	HSBC Internet Banking
022-06-26	Ms Mary Grace Mifsud	€147.00	€147.00	D	PF	School Granny Service - June 2026	26/06/2026	Invoice 22	Nil	Nil	129	HSBC internet Banking
023-06-26	Grant Thornton	€35.00	€35.00	D	PF	Audit 2026 Expenses	25/06/2026	102572	Nil	Nil	3463	HSBC Internet Banking
024-06-26	Audio Works	€737.50	€737.50	Q	PF	Hiring of Audio Equipment during 'Il-Ħuġġieġa ta' San Ġwann' event 23/06/2026	25/06/2026	Inv-000294	28a	111827	3381	HSBC Internet Banking
		€4,672.80	€4,672.80	Q	PF	Hiring of Audio Equipment during 'Iljieli Melleħin 2026'	27/07/2026	Inv 000319	28a	111870	3370	HSBC Internet Banking
025-06-26	General Cleaners	€365.80	€365.80	Q	PF	Hiring of Mobile Toilets during Iljieli Melleħin 2026	27/07/2026	Inv 13506	28a	111873	3381	BOV Internet Banking
	Total	**€48,132.87**	**€48,132.87**									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Emvin Bartolo - Councillor

Kurt Buttigieg - Councillor

Approved - Sitting Number: **28a25**

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

Mellieħa Local Council											**Skeda Nru. 28_**	**9a24**
						Schedule of Payments - Report of Purchases and Payments						
						Date: 21/06/2026 - 28/07/2026						
Ref.	**Supplier**	**Invoiced Amount**	**Amount Paid**	**Method ***		**Description**	**Invoice Date**	**Invoice Number**	**PR No.**	**PO No.**	**Nominal Account**	**Cheque No.**
026-06-26	Alpha Medical Limited	€96.00	€96.00	Q	PF	Ambulance Service during 'Il-Ħuġġieġa ta' San Ġwann' Event - 23/06/2026	24/06/2026	AMINV-0590	28a	111829	3381	HSBC Internet Banking
027-06-26	Bottles and Bottles	€45.18	€45.18	D	PF	Hospitality Expenses for Council Office use	23/06/2026	61672	28a	111830	3310	BOV Internet Banking
028-06-26	Ms Katia Fenech	€200.00	€200.00	Q	PF	Compiling of 'Manikata Sport Event' 2026 Risk Assessment	20/06/2026	39/2026	28a	111831	3381	BOV Internet Banking
029-06-26	JLD	€1,756.20	€1,756.20	Q	PF	Electrical Repairs at Ġnejnet il-Kunsill Pump Room	01/07/2026	Inv 16	28a	111826	3060	HSBC Internet Banking
		€271.40	€271.40	Q	PF	Replacement of damaged armoured cable at Ta' Braġ Family Park	01/07/2026	Inv 17	28a	111826	3060	HSBC Internet Banking
		€271.40	€271.40	Q	PF	Electrical Repairs at Ġnejnet l-Emigranti Melleħin	01/07/2026	Inv 17	28a	111826	3060	HSBC Internet Banking
		€271.40	€271.40	Q	PF	Electrical Repairs at Ġnien l-Għoljiet	01/07/2026	Inv 17	28a	111826	3060	HSBC Internet Banking
030-06-26	Bitmac Ltd	€180.00	€180.00	D	PF	Supply of Instant Road Repair Material Bags for various patching works	01/07/2026	Inv 210743	28a	111724	2350 - 01	BOV Internet Banking
031-06-26	B Grima & Sons	€ 3,560.50	€ 3,560.50	T	PF	Street Signs - May 2025 Work Plan (including CN)	26/05/2026	10017477	Nil	Nil	2380 - 02	BOV Internet Banking
		€ 1,065.76	€ 1,065.76	T	PF	Road Markings - May 2025 Work Plan	26/05/2026	10017477	Nil	Nil	2380 - 01	BOV Internet Banking
		€ 1,197.70	€ 1,197.70	T	PF	New Litter Bins - May 2025 Work Plan	26/05/2026	10017477	Nil	Nil	2380 - 03	BOV Internet Banking
		€ 37.60	€ 37.60	T	PF	Street Signs - Triq il-Kbira c/w Triq il-Garzella	26/05/2026	10017476	Nil	Nil	2380 - 02	BOV Internet Banking
		€ 112.10	€ 112.10	T	PF	Street Signs - Supply of 70cm Mirror at Triq l-Armier	21/05/2026	10017459	Nil	Nil	2380 - 02	BOV Internet Banking
		€3,737.65	€3,737.65	T	PF	Street Signs - June 2025 Work Plan	26/05/2026	10017478	Nil	Nil	2380 - 02	BOV Internet Banking
		€1,505.82	€1,505.82	T	PF	Road Markings - June 2025 Work Plan	26/05/2026	10017478	Nil	Nil	2380 - 01	BOV Internet Banking
		€1,454.35	€1,454.35	T	PF	New Litter Bins - June 2025 Work Plan	26/05/2026	10017478	Nil	Nil	2380 - 03	BOV Internet Banking
		€3,918.31	€3,918.31	T	PF	Street Signs - July 2025 Work Plan including CN	26/05/2026	10017479	Nil	Nil	2380 - 02	BOV Internet Banking
		€8,148.42	€8,148.42	T	PF	Road Markings - July 2025 Work Plan	26/05/2026	10017479	Nil	Nil	2380 - 01	BOV Internet Banking
	€25,705.81	€967.60	€967.60	T	PF	New Litter Bins - July 2025 Work Plans	26/05/2026	10017479	Nil	Nil	2380 - 03	BOV Internet Banking
032-06-26	TCTC Malta	€3,250.00	€3,250.00	D	PF	Delivering of AI Computer Course for Kids between July and August 2026 including Setting-up of Classroom	07/07/2026	49700	28a	111851	3360	BOV Internet Banking
033-06-26	Mobisle Communications Ltd	€ 28.54	€ 28.54	D	PF	Ġnien tas-Salib Internet Supply - July 2026	01/07/2026	102396748	Nil	Nil	2160	Direct Debit
		€ 25.00	€ 25.00	D	PF	Ġnien iz-Żerniq Internet Supply - July 2026	01/07/2026	102396748	Nil	Nil	2160	Direct Debit
		€ 44.13	€ 44.13	D	PF	Council Office Mobile Phone 79521333 - Rentals - July 2026	01/07/2026	102396748	Nil	Nil	2160	Direct Debit
		€ 25.00	€ 25.00	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - July 2026	01/07/2026	102396748	Nil	Nil	2160	Direct Debit
		€ 29.50	€ 29.50	D	PF	Triq il-Miżieb CCTV Cameras Internet Supply - July 2026	01/07/2026	102396748	Nil	Nil	2160	Direct Debit
	€177.17	€ 25.00	€ 25.00	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - July 2026	01/07/2026	102396748	Nil	Nil	2160	Direct Debit
	Sub Total b/f	**€32,224.56**	**€32,224.56**									
	Carry Forward	**€48,132.87**	**€48,132.87**									
	Total	**€80,357.43**	**€80,357.43**									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: **28a25**

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

Emvin Bartolo - Councillor

Kurt Buttigieg - Councillor

Mellieha Local Council											Skeda Nru. 28_	9a24
Schedule of Payments - Report of Purchases and Payments												
						Date: 21/06/2026 - 28/07/2026						
Ref.	**Supplier**	**Invoiced Amount**	**Amount Paid**	**Method ***		**Description**	**Invoice Date**	**Invoice Number**	**PR No.**	**PO No.**	**Nominal Account**	**Cheque No.**
034-06-26	Go plc	€ 130.98	€ 130.98	D	PF	Council Office Phone Line 21521333 - Rentals - July 2026	01/07/2026	102573911	Nil	Nil	2160	Direct Debit
		€25.01	€25.01	D	PF	Tourist Information Office Fixed Line - Rentals - July 2026	01/07/2026	102573911	Nil	Nil	2160	Direct Debit
		€16.74	€16.74	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Rentals - July 2026	01/07/2026	102573911	Nil	Nil	2160	Direct Debit
		€33.04	€33.04	D	PF	Council Office MLC Wifi Connection - July 2026	01/07/2026	102573911	Nil	Nil	2160	Direct Debit
		€33.04	€33.04	D	PF	Council Office MLC Hall Wifi Connection - July 2026	01/07/2026	102573911	Nil	Nil	2160	Direct Debit
		€24.99	€24.99	D	PF	Council Office Boardroom Wifi Connection - July 2026	01/07/2026	102573911	Nil	Nil	2160	Direct Debit
	€268.15	€4.35	€4.35	D	PF	Council Office Phone Line 21521666 & 21523230 Fixed lines - Rentals - July 2026	01/07/2026	102573911	Nil	Nil	2160	Direct Debit
035-06-26	Mr Joseph Grima	€1,181.62	€1,181.62	T	PF	Custodian Services at Ta' Braġ Family Park - June 2026	30/06/2026	06_2026	Nil	Nil	3060	BOV Internet Banking
036-06-26	Ms. Petra Caruana - Clerical Officer Scale 14	€73.25	€73.25	D	PF	Hospitality expenses i/c/w Cavriglia Youths Mellieħa Visit between 17th and 22nd July 2026	13/07/2026	Exp. Claim	Nil	Nil	3520 - 02	HSBC Internet Banking
037-06-26	Ms Tiziana Bartolo, Volunteer	€ 132.58	€ 132.58	D	PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats in Selmun Clinic for recovery - June 2026	19/06/2026	Exp.Claim	Nil	Nil	3371	BOV Internet Banking
038-06-26	CPD - Civil Protection Department	€339.60	€339.60	D	PF	Hiring of CPD Personnel and Fire engine during Iljieli Melleħin 2026 - 25/07/2026	13/07/2026	CPD 0895	28a	111849	3381	BOV Internet Banking
039-06-26	ARMS Ltd	€69.39	€69.39	D	PF	Water Consumption - Council Office - Period: 28/02/2026 - 01/06/2026	08/07/2026	43530855	Nil	Nil	2180	BOV Internet Banking
		€64.28	€64.28	D	PF	Electricity Consumption - Council Office - Period: 04/03/2026 - 28/05/2026	08/07/2026	43530856	Nil	Nil	2180	
		€48.04	€48.04	D	PF	Electricity Consumption - Ġnien l-Għoljiet - Period: 05/03/2026 - 02/06/2026	08/07/2026	43530866	Nil	Nil	2180	BOV Internet Banking
		€85.83	€85.83	D	PF	Electricity Consumption - Ġnien Salib tal-Pellegrini - Period: 28/02/2026 - 03/06/2026	08/07/2026	43530853	Nil	Nil	2180	BOV Internet Banking
		€45.56	€45.56	D	PF	Electricity Consumption - Ġnien tas-Salib - Period: 04/03/2026 - 02/06/2026	08/07/2026	43530865	Nil	Nil	2180	BOV Internet Banking
		€326.73	€326.73	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - Period: 17/03/2026 - 16/06/2026	08/07/2026	43530857	Nil	Nil	2180	BOV Internet Banking
		€43.46	€43.46	D	PF	Water Consumption - Ġnejnet il-Mellieħa - Period: 28/02/2026 - 01/06/2026	08/07/2026	43530862	Nil	Nil	2180	BOV Internet Banking
		€101.28	€101.28	D	PF	Electricity Consumption - L-Għajn tal-Mellieħa - Period: 17/03/2026 - 16/06/2026	08/07/2026	43530863	Nil	Nil	2180	BOV Internet Banking
		€177.05	€177.05	D	PF	Electricity Consumption - Tunnara Museum - Period: 28/02/2026 - 02/06/2026	08/07/2026	43530854	Nil	Nil	2180	BOV Internet Banking
		€11.14	€11.14	D	PF	Water Consumption - Tunnara Museum - Period: 05/03/2026 - 28/05/2026	08/07/2026	43530854	Nil	Nil	2180	BOV Internet Banking
		€977.33	€977.33	D	PF	Electricity Consumption - Ta Braġ Family Park - Period: 04/03/2026 - 01/06/2026	08/07/2026	43530860	Nil	Nil	2180	BOV Internet Banking
		€42.39	€42.39	D	PF	Water Consumption - Ta Braġ Family Park 05/03/2026 - 03/06/2026	08/07/2026	43530860	Nil	Nil	2180	BOV Internet Banking
		€112.35	€112.35	D	PF	Electricity Consumption - Selmun Farms - Period: 04/03/2026 - 02/06/2026	08/07/2026	4350858	Nil	Nil	2180	BOV Internet Banking
		€64.69	€64.69	D	PF	Water Consumption - Selmun Farms - Period: 17/03/2026 - 16/06/2026	08/07/2026	4350858	Nil	Nil	2180	BOV Internet Banking
		€103.56	€103.56	D	PF	Electricity Consumption - Ġnien il-Kenn Soċjali - Period: 17/03/2026 - 16/06/2026	08/07/2026	43530861	Nil	Nil	2180	BOV Internet Banking
		€28.05	€28.05	D	PF	Electricity Consumption - Triq Ġorg Borg Olivier CCTV Cameras - Period: 12/05/2026 - 11/06/2026	06/07/2026	43509740	Nil	Nil	2180	BOV Internet Banking
		€77.35	€77.35	D	PF	Electricity Consumption - Ġnien iż-Żernieq - Period: 28/02/2026 - 01/06/2026	08/07/2026	43530864	Nil	Nil	2180	BOV Internet Banking
		€31.48	€31.48	D	PF	Water Consumption - Ġnien iz-Żernieq - Period: 28/02/2026 - 01/06/2026	08/07/2026	43530864	Nil	Nil	2180	BOV Internet Banking
	€2,450.65	€40.69	€40.69	D	PF	Electricity Consumption - Ġnien Ħidmet il-Volontarjat - Period: 12/05/2026 - 11/06/2026	06/07/2026	43509739	Nil	Nil	2180	BOV Internet Banking
040-06-26	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 - Jun'26	30/06/2026	43210	Nil	Nil	3185	BOV Internet Banking
041-06-26	Mr Stephen Grima	€400.00	€400.00	D	PF	Painting for H.E. President of Malta Mellieħa Visit during Jum il-Kunsill 2026 and for Cavriglia Delegation Mellieħa Visit - July 2026	19/07/2026	1	28a	111854	3520/3381	BOV Internet Banking
042-06-26	Maritim Antonine Hotel & Spa	€448.05	€448.05	D	PF	Dinner Arrangements for Cavriglia Youths Mellieħa Visit - 17/07/2026	17/07/2026	34435	28a	111855	3520	BOV Internet Banking
043-06-26	Faith Garage	€ 571.14	€ 571.14	Q	PF	Transportation of elderly persons to/from Mellieħa Active Ageing Centre - June 2026	13/07/2026	26.06.12	Nil	Nil	3380	HSBC Internet Banking
	Sub Total c/f	**€6,012.54**	**€6,012.54**									
	Sub Total b/f	**€80,357.43**	**€80,357.43**									
	Total	**€86,369.97**	**€86,369.97**									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: **28a25**

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

Emvin Bartolo - Councillor

Kurt Buttigieg - Councillor

Mellieħa Local Council | **Skeda Nru. 28_ 9a24**

Schedule of Payments - Report of Purchases and Payments

Date: 21/06/2026 - 28/07/2026

Ref.	Supplier	Invoiced Amount	Amount Paid	Method *		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
044-06-26	Cutajar Ltd	€269.00	€269.00	Q	PF	Supply of Portable Wireless Speaker for Council Office use	17/07/2026	145658	28a	111856	3381	HSBC Internet Banking
045-06-26	Robert Debono Fruit and Veg	€62.75	€62.75	D	PF	Supply of Fresh Fruit for Cavriglia Youths Mellieħa Visit - July 2026	17/07/2026	207341	28a	111857	3520	HSBC Internet Banking
046-06-26	Smart Office Supplies Ltd	€197.25	€197.25	D	PF	Stationery Items for Council Office use	15/07/2026	247125	28a	111858	2620	BOV Internet Banking
047-06-26	Bottles and Bottles Ltd	€81.22	€81.22	D	PF	Hospitality Expenses for Council Office use	16/07/2026	61715	28a	111859	3345	HSBC Internet Banking
		€61.26	€61.26	D	PF	Hospitality Expenses for Cavriglia Youths Mellieħa Visit - July 2026	20/07/2026	61723	28a	111860	3520	HSBC Internet Banking
048-06-26	Gemelli Ltd	€98.00	€98.00	D	PF	Framing for H.E. President of Malta Painting	15/07/2026	920	28a	111861	3520	BOV Internet Banking
049-06-26	Aquatek	€2,455.70	€2,455.70	Q	PF	Maintenance Visits i/c/w Ġnejnet il-Mellieħa/Misraħ iz-Żjara tal-Papa Ġwanni Pawlu II/Ġnejnet Ħidmet il-Volontarjat Water Fountains - Period: Jan'26 tol Jun'26	14/07/2026	MLC/03/26	Nil	Nil	3060	BOV Internet Banking
050-06-26	VIP Tours	€236.00	€236.00	D	PF	Valletta Guided Tour for Cavriglia Delegation Mellieħa Visit on 19/07/2026	19/07/2026	1345	28a	111865	3381	BOV Internet Banking
051-06-26	Il-Bottegin	€306.00	€306.00	D	PF	Dinner Arrangements for Cavriglia Youths Mellieħa Visit - 21/07/2026	21/07/2026	1	28a	111864	3520	BOV Internet Banking
052-06-26	Assoċjazzjoni tal-Kunsilli Lokali	€455.00	€455.00	D	PF	Renewal of Group Life Insurance Policy 2026	21/07/2026	Cir AKL 2026/053	28a	111866	3030	HSBC Internet Banking
053-06-26	Mercieca Event Supplies	€291.46	€291.46	Q	PF	Hiring of tables and chairs during 'Il-Ħuġġieġa ta' San Ġwann' event - 23/06/2026	21/07/2026	2263	28a	111867	3381	HSBC Internet Banking
054-06-26	Victoria Bar	€242.50	€242.50	D	PF	Lunch Arrangements for Cavriglia Youths Mellieħa Visit - 21/07/2026	21/07/2026	53449	28a	111868	3520	BOV Internet Banking
055-09-26	Mr Emvin Bartolo - Councillor	€901.63	€901.63	D	PF	Expense Claim i/c/w Purchasing of Hospitality Expenses (Breakfast Items) for Cavriglia Youths Mellieħa Visit - July 2026	23/07/2026	Exp.Claim	Nil	Nil	3520	BOV Internet Banking
056-06-26	Progressive Information Systems Ltd	€717.44	€717.44	D	PF	Renewal of Council Office Sage Licence - Period: 01/09/2026 - 31/08/2027	01/08/2026	111834	28a	111869	3111	BOV Internet Banking
057-06-26	Securital Solutions Ltd	€1,770.00	€1,770.00	D	PF	Supply and Installation of Ġnien tas-Salib CCTV System	22/07/2026	111713	26a	111713	7214	BOV Internet Banking
		€106.20	€106.20	D	PF	Inspection on Ġnien tas-Salib CCTV System due to power and network issue	30/04/2026	111781	26a	111781	3185	BOV Internet Banking
058-06-26	Ms Michaela Bayliss	€450.00	€450.00	Q	PF	Delivery of English Lessons to Cavriglia Youths during Mellieħa Visit: 17th - 22nd July 2026	27/07/2026	1	28a	111882	3520	HSBC Internet Banking
059-06-26	Attard Skips	€719.80	€719.80	Q	PF	Hiring of Open Skips for MLC/Noah's Ark Animal Sanctuary Clean Up	09/07/2026	A0732	28a	111881	3045	HSBC Internet Banking
060-06-26	NIBE Beverages Ltd	€250.00	€250.00	D	PF	Supply of 19ltrs Dispenser Water Bottles for Council Office use	23/07/2026	1749736	28a	111880	3345	HSBC Internet Banking
061-06-26	FirePlay Malta	€920.00	€920.00	D	PF	Fire Performances during Iljieli Melleħin 2026	24/07/2026	10198	28a	111879	3381	HSBC Internet Banking
062-06-26	GEMS Restaurant	€289.20	€289.20	D	PF	Dinner Arrangements for Cavriglia Youth during Mellieħa Visit - 19/07/2026	19/07/2026	399693976	28a	111878	3520	BOV Internet Banking
063-06-26	Angela's Flower Shop	€377.60	€377.60	D	PF	Flower Arrangement for Jum il-Kunsill 2026 Ceremony	23/07/2026	34	28a	111877	3381	BOV Internet Banking
064-06-26	Mr Neville Attard	€590.00	€590.00	D	PF	Hiring of Sound Equipment during Iljieli Melleħin 2026 at Manikata - 24/07/2026	25/07/2026	2049	28a	111876	3381	BOV Internet Banking
065-06-26	NVP Photography	€150.00	€150.00	Q	PF	Photograper service during 'Il-Ħuġġieġa ta' San Ġwann' event 23/06/2026	24/06/2026	Inv 000480	28a	111828	3381	BOV Internet Banking
		€ 120.00	€ 120.00	Q	PF	Photograper service during 'Jum il-Kunsill 2026' - 23/07/2026	26/07/2026	Inv 000486	28a	111875	3381	BOV Internet Banking
		€ 210.00	€ 210.00	Q	PF	Photograper service during 'Iljieli Melleħin 2026' - 25/07/2026	26/07/2026	Inv 000487	28a	111874	3380	BOV Internet Banking
066-06-26	Amazing Travel	€ 914.50	€ 914.50	Q	PF	Transportation and Transfers of Cavriglia Delegation and Youths during Mellieħa Visit: Dates: 1707/2026 & 22/07/2026	27/07/2026	210	28a	111872	3052	HSBC Internet Banking
067-06-26	Malte brass	€ 900.00	€ 900.00	D	PF	Street Band Performance during Iljieli Melleħin - 25/07/2026	25/07/2026	39	28a	111884	3381	BOV Internet Banking
068-06-26	Seaview Cafe	€ 255.00	€ 255.00	D	PF	Lunch Arrangements for Cavriglia Youth during Mellieħa Visit - 22/07/2026	22/07/2026	233446	28a	111871	3052	BOV Internet Banking
069-06-26	Prolegal Advocates	€116.20	€116.20	D	PF	Legal and Court Expenses i/c/w Brian Zammit Small Tribuanl Court Case	06/05/2026	RFP 6242	28a	111885	2466	BOV Internet Banking
070-06-26	Ms Maria Laura Vella Clark	€ 200.00	€ 200.00	D	PF	Compere service during Iljieli Melleħin 2026 - 26/07/2026	27/07/2026	16.2026	28a	111886	3381	BOV Internet Banking
071-06-26	G.R.E.S Roma-Rio	€ 800.00	€ 800.00	D	PF	Brazilian Street Band Parade during Iljieli Melleħin - 25/07/2026	27/07/2026	160	28a	111887	3381	HSBC Internet Banking
	Sub Total c/f	**€15,513.71**	**€15,513.71**									
	Sub Total b/f	**€86,369.97**	**€86,369.97**									
	Total	**€101,883.68**	**€101,883.68**									

Approved - Sitting Number: **28a25**

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

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Emvin Bartolo - Councillor

Kurt Buttigieg - Councillor