Mellieħa Local Council											Skeda Nru. 29_	9a24
						Schedule of Payments - Report of Purchases and Payments						
						Date: 30/07/2026 - 21/08/2026						
Ref.	**Supplier**	**Invoiced Amount**		**Method***		**Description**	**Invoice Date**	**Invoice Number**	**PR No.**	**PO No.**	**Nominal Account**	**Cheque No.**
001-07-26	MG Concepts	€2,154.40	€2,154.40	Q	PF	Supply of Kits and Other Equipment for MLC/Mellieħa Sports Club Summer Camp 2026	07/08/2026	5630	28a	111845	3380	BOV Internet Banking
002-07-26	Galea Curmi Engineering Consultants Ltd	€6,640.13	€6,640.13	T	PF	Issuing of Certificate of Payments i/c/w New Street Lighting at Triq il-Padrun, Triq il-Peprin and Triq Edward Camilleri	10/08/2026	18717	29a	111925	7203	HSBC Inetrnet Banking
003-07-26	KPT Trading	€128.62	€128.62	D	PF	Materials - Triq Dun Belin Azzopardi Embellishment Works - Job No 8122	21/07/2026	73478	29a	111924	2350-05	BOV Internet Banking
004-07-26	A.Vella Borg & Sons Ltd	€17.98	€17.98	D	PF	Dumping Materials - Triq Dun Belin Azzopardi Embellishment Works - Job No 8122	31/07/2026	2629	29a	111923	2350-05	HSBC Inetrnet Banking
		€262.60	€262.60	D	PF	Building Materials - Triq Dun Belin Azzopardi Embellishment Works - Job No 8122	31/07/2026	2628	29a	111922	2350-05	HSBC Inetrnet Banking
005-07-26	Mr Stephen Scerri &	€150.00	€150.00	D	PF	Violinist Service during 'Lejla Selmunija' 2026 - 07/08/2026	09/08/2026	80	29a	111853	3381-03	BOV Internet Banking
	Ms Laetitia Troisi De Menville	€250.00	€250.00	D	PF	Harpist Service during 'Lejla Selmunija' 2026 - 07/08/2026	07/08/2026	324	29a	111853	3381-03	BOV Internet Banking
006-07-26	Lydon & Jomike	€ 354.00	€ 354.00	D	PF	Makjetti' during 'Lejla Selmunija' - 07/08/2026	07/08/2026	1	29a	111651	3381-03	BOV Internet Banking
007-07-26	Ranger Limited	€ 944.00	€ 944.00	Q	PF	Leasing of Crew Cab ECN 593 - Jun'26/Jul'26	24/07/2026	15200	Nil	Nil	2750	HSBC Inetrnet Banking
008-07-26	KNV Supplies Ltd	€ 226.03	€ 226.03	D	PF	Materials - Dawret it-Tunnara Stairway Repairs	13/07/2026	13043	29a	111917	2350-05	HSBC Inetrnet Banking
		€ 61.70	€ 61.70	D	PF	Materials - Council Office General Upkeep	13/07/2026	13043	29a	111917	2360	HSBC Inetrnet Banking
		€ 541.33	€ 541.33	D	PF	Materials - MLC/FTZRA Embellishment Works at Triq Ġnien Ingraw Masonry Works	14/07/2026	13041	29a	111918	2350-05	HSBC Inetrnet Banking
		€ 357.58	€ 357.58	D	PF	Materials - MLC/FTZRA Ġnien l-Gholjiet Upkeeping Works	28/07/2026	13272	29a	111920	3060	HSBC Inetrnet Banking
		€ 147.18	€ 147.18	D	PF	Materials for 'Iljieli Mellehin 2026'	13/07/2026	13043	29a	111917	3381-01	HSBC Inetrnet Banking
		€42.45	€42.45	D	PF	Materials - Ghadira Sanremo Public Convenience General Upkeep	01/07/2026	12996	29a	111919	3053	HSBC Inetrnet Banking
		€108.49	€108.49	D	PF	Materials - Dawret it-Tunnara Stairway Railing Repairs	01/07/2026	12996	29a	111919	2310	HSBC Inetrnet Banking
		€151.32	€151.32	D	PF	Materials - Council Office General Upkeep	01/07/2026	12996	29a	111919	2360	HSBC Inetrnet Banking
	€1,756.68	€120.60	€120.60	D	PF	Materials for Dawret it-Tunnara Stairway Repairs	01/07/2026	12996	29a	111919	2350-05	HSBC Inetrnet Banking
009-07-26	The Citadella Folk Group	€600.00	€600.00	D	PF	Traditional Folk Dancing during 'Lejla Selmunija' - 07/08/2026	07/08/2026	58	29a	111921	3381-03	BOV Internet Banking
010-07-26	ISPY Projects Ltd	€3,953.00	€3,953.00	Q	PF	Installation of new CCTV systems at Triq ix-Xatt ta' Santa Maria and Triq Ghajn Żejtuna	07/08/2026	10307	Nil	Nil	7214	BOV Internet Banking
		€12,225.98	€12,225.98	T	PF	Manikata Entry Points CCTV Cameras Project	25/07/2026	10279	Nil	Nil	7214	BOV Internet Banking
011-07-26	Promo Signs	€2,967.70	€2,967.70	Q	PF	Hiring of Exhibition Boards and Tents 3 x 3 during Iljieli Mellehin 2026	08/07/2026	876	29a	111915	3381-01	BOV Internet Banking
012-07-26	AJM Service Station Ltd	€120.95	€120.95	D	PF	Fuel for Crew Cab ECN 593 - July 2026	31/07/2026	2691	29a	111914	2750	BOV Internet Banking
013-07-26	Mediforce Ambulance Service	€185.85	€185.85	Q	PF	Ambulance service including driver and paramedic during Jum il-Kunsill 2026 - 23/07/26	29/07/2026	1801	29a	111913	3381-02	HSBC Inetrnet Banking
014-07-26	Ms Antonella Vella	€210.00	€210.00	D	PF	Delivery of Fitness Sessions at Mellieħa Active Ageing Centre - July 2026	29/07/2026	mlc07/26	29a	111912	3380	BOV Internet Banking
015-07-26	SpellBound	€400.00	€400.00	D	PF	Gig Band Performance during Iljieli Melleħin 2026 - 25/07/2026	25/07/2026	126	29a	111911	3381-01	BOV Internet Banking
016-07-26	Perit Joseph Grech Attard	€118.00	€118.00	D	PF	Architect Services i/c/w Triq l-Etna/Ghasel/Mons. F. Xuereb Project TM Permit	29/07/2026	2MC-25	29a	111908	7500	BOV Internet Banking
		€118.00	€118.00	D	PF	Architect Services i/c/w PA 0759/25 Triq Dawret it-Tunnara and il-Moll tat-Tunnara BCA Requests	29/07/2026	2LK-25	29a	111909	3120	BOV Internet Banking
017-07-26	Faith Garage	€ 571.14	€ 571.14	Q	PF	Transportation of elderly persons to/from Mellieħa Active Ageing Centre - July 2026	07/08/2026	26.07.09	Nil	Nil	3380	HSBC Internet Banking
018-07-26	Mellieħa Sports Club	€2,375.00	€2,375.00	Q	PF	Accomodation Arrangements for Cavriglia Delegation (x 17 pax) during Mellieħa Visit between 17 - 22/07/2025	30/07/2026	MSC-0380	29a	111907	3520-02	HSBC Internet Banking
019-07-26	E.J Mangion Ltd	€864.00	€864.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa and Armier Public Conveniences Cesspits - July 2026	31/07/2026	34647	Nil	Nil	3053	HSBC Internet Banking
020-07-26	Mirage Sound System	€220.00	€220.00	D	PF	Hiring of Audio Equipment during Iljieli Melleħin 2026 - 25/07/26	30/07/2026	15/26	29a	111903	3381-01	BOV Internet Banking
021-07-26	Marouka El Kayati	€600.00	€600.00	D	PF	Trio Band Performance during Iljieli Melleħin 2026 -25/07/2026	26/07/2026	8	29a	111905	3381-01	BOV Internet Banking
022-07-26	Bottles and Bottles	€29.23	€29.23	D	PF	Hospitality expenses - Council office use	24/03/2026	61564	29a	111901	3345	HSBC Internet Banking
		€28.39	€28.39	D	PF	Hospitality expenses - Council office use	30/07/2026	61747	29a	111902	3345	HSBC Internet Banking
		€49.38	€49.38	D	PF	Hospitality expenses - Council office use	05/08/2026	61764	29a	111900	3345	HSBC Internet Banking
023-07-26	D Squeaky Housekeeping	€40.00	€40.00	D	PF	Cleaning Services at Selmun Farms i/c/w Aqra Mieghi Session on 16/07/2026	01/08/2026	2581	29a	111906	3064	HSBC Internet Banking
024-07-26	Ghaqda tan-Nar Maria Bambina	€2,800.00	€2,800.00	D	PF	Fireworks display during Iljieli Melleħin 2026	05/08/2026	INV-1199	29a	111899	3381-01	HSBC Internet Banking
025-07-26	DGalea Consult Limited	€1,770.00	€1,770.00	Q	PF	Accoutant Services including assistance with New Chart of Accounts Introduction - Period: April 2026 till June 2026	03/08/2026	76/2026	Nil	Nil	3160	HSBC Internet Banking
026-07-26	Jade Marie Vella	€250.00	€250.00	D	PF	Live Performance during Iljieli Melleħin in Manikata - 24/07/2026	01/08/2026	1	29a	111898	3381-01	BOV Internet Banking
	Total	**€38,245.65**	**€38,245.65**									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: **29a25**

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

Rebecca Bartolo Cutajar - Councillor

Loridana Darmanin - Councillor

Mellieha Local Council											**Skeda Nru. 29_**	**9a24**
Schedule of Payments - Report of Purchases and Payments												
						Date: 30/07/2026 - 21/08/2026						
Ref.	**Supplier**	**Invoiced Amount**	**€ -**	**Method ***		**Description**	**Invoice Date**	**Invoice Number**	**PR No.**	**PO No.**	**Nominal Account**	**Cheque No.**
027-07-26	John Cutajar -The Pianist	€1,770.00	€1,770.00	D	PF	Live Band Performance during Iljieli Mellehin 25/07/2026	01/08/2026	VI2026-034	29a	111897	3381-01	BOV Internet Banking
028-07-26	Mr Martin Casha	€ 180.00	€ 180.00	D	PF	Procurement Consultancy Service Fee i/c/w Ornamental Lanterns Tender Document - July 2026	31/07/2026	MLC/05/2026	29a	111896	3117	BOV Internet Banking
029-07-26	Ms Emilia Zrinzo	€460.00	€460.00	D	PF	Musical Services including Saxaphonist and Guitarist during Iljieli Mellhin 2026 - 25/07/26	29/07/2026	In-00049	29a	111895	3381-01	BOV Internet Banking
030-07-26	Malta Birds of Prey	€350.00	€350.00	D	PF	Birds of Prey Display during Iljieli Mellehin 2026 - 25/07/2026	02/08/2026	Invoice 10913951	29a	111894	3381-01	BOV Internet Banking
031-07-26	Lori 'N Clyde	€150.00	€150.00	D	PF	Live Performance during Iljieli Mellehin 2026 - 25/07/2026	26/07/2026	LC00063	29a	111893	3381-01	BOV Internet Banking
032-07-26	Community Workers Scheme Foundation	€585.28	€585.28	D	PF	Overtime performed by Ms C. Genovese i/c/w Minor Council Office Cleaning Duties - June/July'26	03/08/2026	3775	29a	111892	1800	BOV Internet Banking
		€866.21	€866.21	D	PF	Overtime performed by Mr H. Muscat & Mr M. Camilleri i/c/w Cleaning, Clearing and Waste Separtation of Mellieha Cemetries' Bins - June/July'26	03/08/2026	3775	29a	111892	1800	BOV Internet Banking
		€518.98	€518.98	D	PF	Overtime performed by Mr M. Camilleri during June/July/August 2026 Activities	03/08/2026	3775	29a	111892	1800	BOV Internet Banking
		€ 2,435.28	€ 2,435.28	D	PF	June 2026 Performance Bonus: Mr M. Camilleri/Mr H. Muscat/Ms C. Genovese	05/08/2026	3813	Nil	Nil	1801	BOV Internet Banking
033-07-26	Mark Taliana Gardening	€944.00	€944.00	Q	PF	Water Loads for Parks and Gardens Irrigation Purposes - July 2026	31/07/2026	324	Nil	Nil	3060	BOV Internet Banking
		€3,540.00	€3,540.00	T	PF	Parks and Gardens - July 2026	31/07/2026	349	Nil	Nil	3060	BOV Internet Banking
034-07-26	Datatrak IT Services	€7.97	€7.97	D	PF	Pre-Regional Tickets - Period: 01/07/26 - 31/07/26	31/07/2026	1016425	Nil	Nil	3445	HSBC Internet Banking
035-07-26	Alpha Medical	€400.00	€400.00	Q	PF	Ambulance Service during Iljieli Mellehin 2026	27/07/2026	AMINV-0610	29a	111890	3381-01	BOV Internet Banking
036-07-26	Joe and Alice Grech	€200.00	€200.00	D	PF	Live Performance during Iljieli Mellehin 2026 - 25/07/2026	31/07/2026	Iljieli Mellehin'26	29a	111888	3381-01	BOV Internet Banking
037-07-26	Dreamastic Party and More	€1,000.00	€1,000.00	Q	PF	Kids Entertainment during Iljieli Mellhin 2026	27/07/2026	4159	29a	111889	3381-01	BOV Internet Banking
038-07-26	Mr Shawn Mangion	€1,567.80	€1,567.80	T	PF	Cleaning of Non Urban Roads (Northern Zone) - July 2026 and Extra Works in Triq il-Marfa and off Triq ir-Ramla tal-Bir	28/07/2026	40	Nil	Nil	3063	BOV Internet Banking
039-07-26	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 - Jul'26	31/07/2026	43281	Nil	Nil	3185	BOV Internet Banking
040-07-26	MARA	€ 550.00	€ 550.00	D	PF	Live Performance during Iljieli Mellehin - 26/07/2026	03/08/2026	30826	29a	111820	3381-01	HSBC Internet Banking
041-07-26	APCO Pay Ltd	€19.76	€19.76	D	PF	Euro Converting at 0.45% - July 2026	31/07/2026	Inv 33722	Nil	Nil	3193	BOV Internet Banking
042-07-26	Strand Electronics Ltd	€175.39	€175.39	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - July 2026	31/07/2026	589660	Nil	Nil	3401	HSBC Internet Banking
043-07-26	KM Malta Airlines	€345.68	€285.68	Q	PP	Final Payment i/c/w Purchasing of Flight Tickets: Malta/Rome/Malta for MLC Delegation Cavriglia Visit - 17 - 22/09/2026	28/04/2026	2025000180	25a	111744	3520-01	BOV Internet Banking
044-07-26	Central Asphalt	€ 440.73	€ 440.73	Q	PF	Supply of C-25 for Triq Dun Belin Azzopardi Embellishment Works - Job No 8122	10/08/2026	25186	29a	111926	2350-01	HSBC Internet Banking
045-07-26	Smart Office Supplies	€ 143.44	€ 143.44	D	PF	Stationery Items - Council office use	29/07/2026	247819	29a	111910	2620	BOV Internet Banking
046-07-26	B Grima & Sons	€ 6,518.67	€ 6,518.67	T	PF	Street Signs - September 2025 Work Plan	26/05/2026	10017481	Nil	Nil	2380-02	BOV Internet Banking
		€1,051.50	€1,051.50	T	PF	Road Markings - September 2025 Work Plan	26/05/2026	10017481	Nil	Nil	2380-01	BOV Internet Banking
		€1,118.05	€1,118.05	T	PF	New Litter Bins - September 2025 Work Plan	26/05/2026	10017481	Nil	Nil	2380-03	BOV Internet Banking
		€3,020.92	€3,020.92	T	PF	Street Signs - October 2025 Work Plan	27/05/2026	10017482	Nil	Nil	2380-02	BOV Internet Banking
		€2,201.66	€2,201.66	T	PF	Road Markings - October 2025 Work Plan	27/05/2026	10017482	Nil	Nil	2380-01	BOV Internet Banking
		€522.15	€522.15	T	PF	New Litter Bins - October 2025 Work Plan	27/05/2026	10017482	Nil	Nil	2380-03	BOV Internet Banking
		€2,829.05	€2,829.05	T	PF	Street Signs - Triq Il-Marfa Work Plan	28/05/2026	10017491	Nil	Nil	2380-02	BOV Internet Banking
		€125.01	€125.01	T	PF	Road Markings - Triq il-Marfa Work Plan	28/05/2026	10017491	Nil	Nil	2380-01	BOV Internet Banking
		€240.60	€240.60	T	PF	Street Signs - January 2026 Work Plan	28/05/2026	10017490	Nil	Nil	2380-02	BOV Internet Banking
		€ 235.27	€ 235.27	T	PF	Road Markings - January 2026 Work Plan	28/05/2026	10017490	Nil	Nil	2380-01	BOV Internet Banking
	€18,084.13	€221.25	€221.25	T	PF	New Litter Bins - January 2025 Work Plans	28/05/2026	10017490	Nil	Nil	2380-03	BOV Internet Banking
	Sub Total b/f	**€34,882.15**	**€34,822.15**									
	Carry Forward	**€38,245.65**	**€38,245.65**									
	Total	**€73,127.80**	**€73,067.80**									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: **29a25**

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

Rebecca Bartolo Cutajar - Councillor

Loridana Darmanin - Councillor

Mellieħa Local Council											Skeda Nru. 29_	9a24
Schedule of Payments - Report of Purchases and Payments												
						Date: 30/07/2026 - 21/08/2026						
Ref.	**Supplier**	**Invoiced Amount**	**€ -**	**Method ***		**Description**	**Invoice Date**	**Invoice Number**	**PR No.**	**PO No.**	**Nominal Account**	**Cheque No.**
047-07-26	Transport Malta	€396.48	€396.48	D	PF	Hiring of Enforcement officers in Triq il-Mellieħa during Manikata Car Show event on 31/07/26	28/07/2026	LEFM0964-2026	Nil	Nil	3381	BOV Internet Banking
048-07-26	Malta Police Force	€380.40	€380.40	D	PF	Police Extra Duty during MLC/GĦNMB Festa Vitorja Concert on 29/08/2026	05/08/2026	2912	29a	111929	3381	BOV Internet Banking
		€152.16	€152.16	D	PF	Police Extra Duty during MLC/La Vittoria Festa Vitorja Band March on 28/08/2026	05/08/2026	2911	29a	111929	3381	BOV Internet Banking
		€304.32	€304.32	D	PF	Police Extra Duty during MLC/Għaqda San Guzepp Manikata BBQ Event on 21/08/2026	07/08/2026	2946	29a	111929	3381-08	BOV Internet Banking
		€261.21	€261.21	D	PF	Police Extra Duty for Traffic Control and Pedestrain safety during Festa Vitorja 2026 - 05/09/2026	06/08/2026	2942	29a	111929	3381-07	BOV Internet Banking
		€1,445.52	€1,445.52	D	PF	Police Extra Duty for Traffic Control and pedestrain safety during Festa San Ġużepp - 29/08/2026	07/08/2026	2947	29a	111929	3381-08	BOV Internet Banking
		€811.52	€811.52	D	PF	Police Extra Duty for Traffic Control and pedestrain safety during Festa Vitorja 2026 - 06/09/2026	10/08/2026	2964	29a	111929	3381-07	BOV Internet Banking
		€3,347.52	€3,347.52	D	PF	Police Extra Duty for Traffic Control and pedestrain safety during Festa Vitorja 2026 - 08/09/2026	12/08/2026	2991	29a	111930	3381-07	BOV Internet Banking
		€557.92	€557.92	D	PF	Police Extra Duty for Traffic Control and pedestrain safety during Festa Vitorja 2026 - 07/09/2026	12/08/2026	2997	29a	111935	3381-07	BOV Internet Banking
049-07-26	John Cutajar - The Pianist	€377.60	€377.60	D	PF	Hiring of Audio Equipment during 'Lejla Selmunija' - 07/08/2026	10/08/2026	VI2026-036	29a	111927	3381-03	BOV Internet Banking
050-07-26	Alberta Fire & Safety Equipment Ltd	€2,070.90	€2,070.90	T	PF	Maintenance Agreement i/c/w Triq G. Borg Olivier/Triq Ta' Fuq il-Migduma/Ta' Brag Family Park CCTV Cameras - Period: August 2026 - July 2027	04/08/2026	252187	29a	111891	3185	BOV Internet Banking
		€17,422.76	€17,422.76	T	PF	60% of Completion of Works i/c/w Mellieħa Entry Points CCTV Cameras Project	06/08/2026	252619	Nil	Nil	7214	BOV Internet Banking
051-07-26	Ms Cheryl Louise Millen	€540.00	€540.00	D	PF	Delivery of Pilates Sessions at Mellieħa Active Ageing Centre between 02/06/26 - 30/07/26	05/08/2026	3525	29a	111928	3380	HSBC Internet Banking
052-07-26	Rabat Gozo Local Council	€20.97	€20.97	D	PF	LESA ticket paid 603-28352-9 to MLC less 10% admin fee	11/08/2026	LESA	Nil	Nil	3455	BOV Internet Banking
053-07-26	CLD Light Decor	€708.00	€708.00	D	PF	Hiring of adequate light equipment during 'Lejla Selmunija' 2026 - 07/08/2026	11/08/2026	203194	29a	111932	3381-03	HSBC Internet Banking
		€377.60	€377.60	D	PF	Hiring of adequate light equipment during 'Snajjin Book Launch Event - 12/06/2026	11/08/2026	203193	29a	111933	3381	HSBC Internet Banking
		€890.90	€890.90	D	PF	Hiring of adequate light equipment during 'Il-Ħuġġieġa ta' San Ġwann' - 23/06/2026	11/08/2026	203192	29a	111934	3381-09	HSBC Internet Banking
054-07-26	Ms Pauline Chetcuti	€100.00	€100.00	D	PF	Compere Service during Iljieli Mellehin 2026 - 25/07/2026	12/08/2026	2026-001	29a	111931	3381-01	HSBC Internet Banking
055-07-26	Mobisle Communications Ltd	€28.54	€28.54	D	PF	Ġnien tas-Salib Internet Supply - August 2026	01/08/2026	102906935	Nil	Nil	2160	Direct Debit
		€25.00	€25.00	D	PF	Ġnien iz-Żerniq Internet Supply - August 2026	01/08/2026	102906935	Nil	Nil	2160	Direct Debit
		€44.13	€44.13	D	PF	Council Office Mobile Phone 79521333 - Rentals - August 2026	01/08/2026	102906935	Nil	Nil	2160	Direct Debit
		€25.00	€25.00	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Internet Supply - August 2026	01/08/2026	102906935	Nil	Nil	2160	Direct Debit
		€29.50	€29.50	D	PF	Triq il-Miżieb CCTV Cameras Internet Supply - August 2026	01/08/2026	102906935	Nil	Nil	2160	Direct Debit
	€177.17	€25.00	€25.00	D	PF	Triq Ta' Fuq il-Migduma CCTV Camera Internet Supply - August 2026	01/08/2026	102906935	Nil	Nil	2160	Direct Debit
056-07-26	Go plc	€130.98	€130.98	D	PF	Council Office Phone Line 21521333 - Rentals - August 2026	01/08/2026	103085148	Nil	Nil	2160	Direct Debit
		€25.01	€25.01	D	PF	Tourist Information Office Fixed Line - Rentals - August 2026	01/08/2026	103085148	Nil	Nil	2160	Direct Debit
		€16.74	€16.74	D	PF	Triq Ġorġ Borg Olivier CCTV Cameras Rentals - August 2026	01/08/2026	103085148	Nil	Nil	2160	Direct Debit
		€33.04	€33.04	D	PF	Council Office MLC Wifi Connection - August 2026	01/08/2026	103085148	Nil	Nil	2160	Direct Debit
		€33.04	€33.04	D	PF	Council Office MLC Hall Wifi Connection - August 2026	01/08/2026	103085148	Nil	Nil	2160	Direct Debit
		€24.99	€24.99	D	PF	Council Office Boardroom Wifi Connection - August 2026	01/08/2026	103085148	Nil	Nil	2160	Direct Debit
		€20.19	€20.19	D	PF	Council Office Phone Line 21521666 & 21523230 Fixed lines - Rentals - August 2026	01/08/2026	103085148	Nil	Nil	2160	Direct Debit
		€50.43	€50.43	D	PF	Mellieħa/Manikata 8 CCTV's Entry Points - Pro Rental July'26 and Rental Charges Aug'26	01/08/2026	103085148	Nil	Nil	2161	Direct Debit
	Sub Total c/f	**€30,677.37**	**€30,677.37**									
	Sub Total b/f	**€73,127.80**	**€73,067.80**									
	Total	**€103,805.17**	**€103,745.17**									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: **29a25**

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

Rebecca Bartolo Cutajar - Councillor

Loridana Darmanin - Councillor

Mellieha Local Council Skeda Nru. 29_ 9a24

Schedule of Payments - Report of Purchases and Payments

Date: 30/07/2026 - 21/08/2026

Ref.	Supplier	Invoiced Amount	€ -	Method *		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
		€48.53	€48.53	D	PF	Mellieha/Manikata 8 CCTV's Entry Points - Pro Rental July'26 and Rental Charges Aug'26	01/08/2026	103085148	Nil	Nil	2162	Direct Debit
		€48.53	€48.53	D	PF	Mellieha/Manikata 8 CCTV's Entry Points - Pro Rental July'26 and Rental Charges Aug'26	01/08/2026	103085148	Nil	Nil	2163	Direct Debit
		€48.53	€48.53	D	PF	Mellieha/Manikata 8 CCTV's Entry Points - Pro Rental July'26 and Rental Charges Aug'26	01/08/2026	103085148	Nil	Nil	2164	Direct Debit
		€50.43	€50.43	D	PF	Mellieha/Manikata 8 CCTV's Entry Points - Pro Rental July'26 and Rental Charges Aug'26	01/08/2026	103085148	Nil	Nil	2165	Direct Debit
		€50.43	€50.43	D	PF	Mellieha/Manikata 8 CCTV's Entry Points - Pro Rental July'26 and Rental Charges Aug'26	01/08/2026	103085148	Nil	Nil	2166	Direct Debit
		€50.43	€50.43	D	PF	Mellieha/Manikata 8 CCTV's Entry Points - Pro Rental July'26 and Rental Charges Aug'26	01/08/2026	103085148	Nil	Nil	2167	Direct Debit
		€48.53	€48.53	D	PF	Mellieha/Manikata 8 CCTV's Entry Points - Pro Rental July'26 and Rental Charges Aug'26	01/08/2026	103085148	Nil	Nil	2168	Direct Debit
057-07-26	Micamed Limited	€41,897.08	€41,897.08	T	PF	Triq il-Padrun - New Street Lighting Project	30/07/2026	5763	Nil	Nil	7203	BOV Internet Banking
		€37,798.35	€37,798.35	T	PF	Triq il-Peprin - New Street Lighting Project	30/07/2026	5762	Nil	Nil	7203	BOV Internet Banking
		€61,367.08	€61,367.08	T	PF	Triq Edward Camilleri - New Street Lighting Project	30/07/2026	5764	Nil	Nil	7203	BOV Internet Banking
058-07-26	Mr G. Micallef	€1,054.43	€1,054.43	D	PF	Mayor's Honoraria - June 2026	26/06/2026	Wages	Nil	Nil	1100	BOV Internet Banking
		€212.33	€212.33	D	PF	Mayor's Allowance - June 2026	26/06/2026	Wages	Nil	Nil	1105	BOV Internet Banking
059-07-26	Ms M. Gambin	€2,384.41	€2,384.41	D	PF	Executive Secretary - June 2026 Salary	26/06/2026	Wages	Nil	Nil	1200	HSBC Internet Banking
		€135.10	€135.10	D	PF	Executive Secretary - June 2026 Bonus	26/06/2026	Wages	Nil	Nil	1300	HSBC Internet Banking
		€83.33	€83.33	D	PF	Executive Secretary - June 2026 Transport Allowance	26/06/2026	Wages	Nil	Nil	1600	HSBC Internet Banking
		€67.92	€67.92	D	PF	Executive Secretary - June 2026 Communication Allowance	26/06/2026	Wages	Nil	Nil	1600	HSBC Internet Banking
		€125.00	€125.00	D	PF	Executive Secretary - June 2026 Disturbance Allowance	26/06/2026	Wages	Nil	Nil	1600	HSBC Internet Banking
060-07-26	Ms Y. Muscat	€1,790.71	€1,790.71	D	PF	Administration Officer II - June 2026 Salary	26/06/2026	Wages	Nil	Nil	1201	HSBC Internet Banking
		€196.53	€196.53	D	PF	Administration Officer II - June 2026 Overtime	26/06/2026	Wages	Nil	Nil	1700	HSBC Internet Banking
		€135.10	€135.10	D	PF	Administration Officer II - June 2026 Bonus	26/06/2026	Wages	Nil	Nil	1301	HSBC Internet Banking
061-07-26	Mr C. Mifsud	€1,471.45	€1,471.45	D	PF	Clerical Officer in Scale 13 - June 2026 Salary	26/06/2026	Wages	Nil	Nil	1201	BOV Internet Banking
		€163.70	€163.70	D	PF	Clerical Officer in Scale 13 - June 2026 Overtime	26/06/2026	Wages	Nil	Nil	1700	BOV Internet Banking
		€135.10	€135.10	D	PF	Clerical Officer in Scale 13 - June 2026 Bonus	26/06/2026	Wages	Nil	Nil	1301	BOV Internet Banking
062-07-26	Ms P. Caruana	€1,334.68	€1,334.68	D	PF	Clerical Officer in Scale 14 - June 2026 Salary	26/06/2026	Wages	Nil	Nil	1201	HSBC Internet Banking
		€360.68	€360.68	D	PF	Clerical Officer in Scale 14 - June 2026 Overtime	26/06/2026	Wages	Nil	Nil	1700	HSBC Internet Banking
		€135.10	€135.10	D	PF	Clerical Officer in Scale 14 - June 2026 Bonus	26/06/2026	Wages	Nil	Nil	1301	HSBC Internet Banking
063-07-26	Ms R. Muscat	€1,440.74	€1,440.74	D	PF	Clerical Officer in Scale 15 - June 2026 Salary	26/06/2026	Wages	Nil	Nil	1201	BOV Internet Banking
		€137.05	€137.05	D	PF	Clerical Officer in Scale 15 - June 2026 Overtime	26/06/2026	Wages	Nil	Nil	1700	BOV Internet Banking
		€135.10	€135.10	D	PF	Clerical Officer in Scale 15 - June 2026 Bonus	26/06/2026	Wages	Nil	Nil	1301	BOV Internet Banking
064-07-26	Ms C. Psaila Costantino	€1,290.68	€1,290.68	D	PF	Clerical Officer in Scale 15 - June 2026 Salary	26/06/2026	Wages	Nil	Nil	1201	BOV Internet Banking
		€118.21	€118.21	D	PF	Clerical Officer in Scale 15 - June 2026 Bonus	26/06/2026	Wages	Nil	Nil	1301	BOV Internet Banking
065-07-26	Mr M. Borg Cuschieri	€293.67	€293.67	D	PF	Councillors' Allowance - June 2026	26/06/2026	Wages	Nil	Nil	1105	BOV Internet Banking
066-07-26	Ms C. Castillo	€226.33	€226.33	D	PF	Councillors' Allowance - June 2026	26/06/2026	Wages	Nil	Nil	1105	BOV Internet Banking
067-07-26	Mr J. Buttigieg	€226.33	€226.33	D	PF	Councillors' Allowance - June 2026	26/06/2026	Wages	Nil	Nil	1105	HSBC Internet Banking
068-07-26	Ms R. Bartolo Cutajar	€212.33	€212.33	D	PF	Councillors' Allowance - June 2026	26/06/2026	Wages	Nil	Nil	1105	BOV Internet Banking
	Sub Total c/f	**€155,273.93**	**€155,273.93**									
	Sub Total b/f	**€103,805.17**	**€103,745.17**									
	Total	**€259,079.10**	**€259,019.10**									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: **29a25**

Rebecca Bartolo Cutajar - Councillor

Loridana Darmanin - Councillor

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

Mellieħa Local Council											Skeda Nru. 29_	9a24
Schedule of Payments - Report of Purchases and Payments												
						Date: 30/07/2026 - 21/08/2026						
Ref.	**Supplier**	**Invoiced Amount**	**€ -**	**Method ***		**Description**	**Invoice Date**	**Invoice Number**	**PR No.**	**PO No.**	**Nominal Account**	**Cheque No.**
069-07-26	Mr E. Bartolo	€226.33	€226.33	D	PF	Councillors' Allowance - June 2026	26/06/2026	Wages	Nil	Nil	1105	HSBC Internet Banking
070-07-26	Mr K. Buttigieg	€ 226.33	€ 226.33	D	PF	Councillors' Allowance - June 2026	26/06/2026	Wages	Nil	Nil	1105	BOV Internet Banking
071-07-26	Mr J. Cauchi	€212.33	€212.33	D	PF	Councillors' Allowance - June 2026	26/06/2026	Wages	Nil	Nil	1105	BOV Internet Banking
072-07-26	Ms L. Darmanin	€226.33	€226.33	D	PF	Councillors' Allowance - June 2026	26/06/2026	Wages	Nil	Nil	1105	HSBC Internet Banking
073-07-26	Inland Revenue Department	€351.00	€351.00	D	PF	FSS i/c/w Mayor's Honoraria - June 2026	26/06/2026	Wages	Nil	Nil	1100	BOV Internet Banking
		€571.00	€571.00	D	PF	FSS i/c/w Councillors' Allowance - June 2026	26/06/2026	Wages	Nil	Nil	1105	BOV Internet Banking
		€815.65	€815.65	D	PF	FSS + NIC i/c/w Exec. Secretary Salary - June 2026	26/06/2026	Wages	Nil	Nil	1200	BOV Internet Banking
		€2,032.05	€2,032.05	D	PF	Employees FSS + NIC - June 2026	26/06/2026	Wages	Nil	Nil	1201	BOV Internet Banking
		€1,359.70	€1,359.70	D	PF	Council NIC - June 2026	26/06/2026	Wages	Nil	Nil	1500	BOV Internet Banking
	Sub Total c/f	**€6,020.72**	**€6,020.72**									
	Sub Total b/f	**€259,079.10**	**€259,019.10**									
	Total	**€265,099.82**	**€265,039.82**									

Gabriel Micallef - Mayor

Marica Gambin - Executive Secretary

Approved - Sitting Number: **29a25**

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

Rebecca Bartolo Cutajar - Councillor

Loridana Darmanin - Councillor