

Schedule of Payments - Report of Purchases and Payments												
						Date: 22/08/2026 - 25/09/2026						
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
001-08-26	Transfer to Petty Cash Account	€237.99	€237.99	D	PF	Replenishment of Petty Cash Account 5010 from Cash Coins Account 5011	26/08/2026	044-053	Nil	Nil	6000	Journal Transfer
002-08-26	Department of Information	€10.00	€10.00	D	PF	Advert on Government Gazette i/c/w Suspension of Parking at Triq l-Inkurunazzjoni on 27/08/2026	19/08/2026	Advert	Nil	Nil	2940	HSBC Internet Banking
		€10.00	€10.00	D	PF	Advert on Government Gazette i/c/w Publication of Tender MLC 12/2026	26/08/2026	Advert	Nil	Nil	2940	HSBC Internet Banking
		€10.00	€10.00	D	PF	Advert on Government Gazette i/c/w Restriction of Parking of Vehicles at Ghadira Car Park	31/08/2026	Advert	Nil	Nil	2940	HSBC Internet Banking
003-08-26	PromoSigns	€2,708.10	€2,708.10	Q	PF	Setting-up and Dismantling of Stages including trussing during Iljieli Mellehin - 25 - 26/07/2026	07/08/2026	877	29a	111916	3381-01	BOV Internet Banking
004-08-26	Bottles and Bottles	€54.78	€54.78	D	PF	Hospitality expenses for Council Office use	25/08/2026	61804	30a	111673	3345	HSBC Internet Banking
		€25.18	€25.18	D	PF	Hospitality expenses for Council Office use	11/09/2026	61841	30a	111700	3345	HSBC Internet Banking
		€22.78	€22.78	D	PF	Hospitality expenses for "The World Clean Up Day" Event - 19/09/2026	17/09/2026	61853	30a	111706	3381	HSBC Internet Banking
005-08-26	B Grima & Sons	€1,268.50	€1,268.50	T	PF	Street Signs - January 2026 Work Plan - Triq ix-Xifer and Triq il-Mizieb	28/05/2026	10017487	Nil	Nil	2380-02	BOV Internet Banking
		€ 1,327.91	€ 1,327.91	T	PF	Street Signs - November 2025 Work Plan	29/05/2026	10017500	Nil	Nil	2380-02	BOV Internet Banking
		€ 282.39	€ 282.39	T	PF	Road Markings - November 2025 Work Plan	29/05/2026	10017500	Nil	Nil	2380-01	BOV Internet Banking
		€ 610.00	€ 610.00	T	PF	Street Signs - Triq Il- Prajjiet	28/05/2026	10017489	Nil	Nil	2380-02	BOV Internet Banking
		€ 2,952.48	€ 2,952.48	T	PF	Street Signs - January 2026 Work Plan	28/05/2026	10017488	Nil	Nil	2380-02	BOV Internet Banking
		€1,712.48	€1,712.48	T	PF	Road Markings - January 2026 Work Plan	28/05/2026	10017488	Nil	Nil	2380-01	BOV Internet Banking
		€1,640.20	€1,640.20	T	PF	Street Signs - August 2025 Work Plan	26/05/2026	10017480	Nil	Nil	2380-02	BOV Internet Banking
		€423.79	€423.79	T	PF	Road Markings - August 2025 Work Plan	26/05/2026	10017480	Nil	Nil	2380-01	BOV Internet Banking
		€1,085.59	€1,085.59	T	PF	New Litter Bins - August 2025 Work Plans	26/05/2026	10017480	Nil	Nil	2380-03	BOV Internet Banking
		€1,287.17	€1,287.17	T	PF	Street Signs - March 2025 Work Plan	01/01/2026	10016782	Nil	Nil	2380-02	BOV Internet Banking
		€656.21	€656.21	T	PF	Road Markings - March 2025 Work Plan	01/01/2026	10016782	Nil	Nil	2380-01	BOV Internet Banking
		€690.30	€690.30	T	PF	New Litter Bins - March 2025 Work Plans	01/01/2026	10016782	Nil	Nil	2380-03	BOV Internet Banking
		€1,899.27	€1,899.27	T	PF	Street Signs - January 2025 Work Plan	01/01/2026	10016780	Nil	Nil	2380-02	BOV Internet Banking
		€457.56	€457.56	T	PF	Road Markings - January 2025 Work Plan	01/01/2026	10016780	Nil	Nil	2380-01	BOV Internet Banking
	€17,683.30	€1,389.45	€1,389.45	T	PF	New Litter Bins - January 2025 Work Plans	01/01/2026	10016780	Nil	Nil	2380-03	BOV Internet Banking
006-08-26	Perit Joseph Attard	€118.00	€118.00	D	PF	Architect Services i/c/w Compilation of BCA Report in relation to Embellishment of Site at Triq il-Ghasel	19/08/2026	1YE-26	30a	111668	7200	BOV Internet Banking
007-08-26	EPC Electronics Centre	€236.00	€236.00	D	PF	Yeaster Linkus Cloud Services licence fee - Period: 18/02/2025 - 17/02/2026	18/08/2026	SINV26-01351	30a	111666	2996	BOV Internet Banking
		€236.00	€236.00	D	PF	Yeaster Linkus Cloud Services licence fee - Period: 18/02/2026 - 17/02/2027	18/08/2026	SINV26-01352	30a	111667	2996	BOV Internet Banking
		€276.64	€276.64	D	PF	Microsoft Office 365 Licence fee Period: 27/08/2026 - 26/08/2027	14/08/2026	SINV26-01336	30a	111661	3193	BOV Internet Banking
008-08-26	J. Attard Skip Hire	€896.80	€896.80	Q	PF	Hiring of Open Skip for Clean Up Event at Il-Bajja tat-Torri l-Abjad	16/08/2026	A0737	30a	111657	3045	BOV Internet Banking
		€ 212.40	€ 212.40	Q	PF	Hiring of Open Skips for MLC/Noah's Ark Animal Sanctuary Clean Up Event	17/08/2026	A0738	30a	111665	3045	BOV Internet Banking
009-08-26	MD Media	€472.00	€472.00	Q	PF	Videographer Service during Lejla Selmunija - Date: 07/08/2026	19/08/2026	9016	30a	111664	3381-03	BOV Internet Banking
010-08-26	LESA	€3.49	€3.49	D	PF	10% Administration Fee for tickets paid by LESA during July 2026	07/08/2026	Inv-LESA-22-020430	Nil	Nil	3445	BOV Internet Banking
011-08-26	The Astronomical Society of Malta	€100.00	€100.00	D	PF	Delivery of Stargazing Session at L-Ahrax tal-Mellicha - 21/08/2026	21/08/2026	MLC/001	30a	111672	3380	BOV Internet Banking
012-08-26	Mercieca Event Suppliers	€2,472.10	€2,472.10	Q	PF	Hiring of tables and chairs during Iljieli Mellehin - Dates: 25 - 26th July 2026	24/08/2026	INV-2314	30a	111671	3381-01	HSBC Internet Banking
		€1,159.94	€1,159.94	Q	PF	Hiring of tables and chairs during Jum il-Kunsill - 23/07/2026	24/08/2026	INV-2313	30a	111670	3381-02	HSBC Internet Banking
013-08-26	Mr Joseph Grima	€1,174.04	€1,174.04	T	PF	Custodian Services at Ta' Braġ Family Park - July 2026	31/07/2026	07_2026	Nil	Nil	3060	HSBC Internet Banking
		€1,174.04	€1,174.04	T	PF	Custodian Services at Ta' Braġ Family Park - August 2026	31/08/2026	08_2026	Nil	Nil	3060	HSBC Internet Banking
	Total	€29,293.58	€29,293.58									

Approved - Sitting Number: 30a25
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Gabriel Micallef - Mayor
Corinne Castillo - Councillor

Marica Gambin - Executive Secretary
Rebecca Bartolo Cutajar - Councillor

Mellicha Local Council												Skeda Nru. 30	9a24
Schedule of Payments - Report of Purchases and Payments													
						Date: 22/08/2026 - 25/09/2026							
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
014-08-26	J & G Event Supplies	€377.60	€377.60	D	PF	Setting-up and Dismantling of Manikata Stage during Iljieli Mellehin 2026 - Date: 24/07/2026	18/08/2026	963	30a	111653	3381-01	BOV Internet Banking	
015-08-26	Matter and Core	€1,251.28	€1,251.28	T	PF	Architect Services i/c/w Preparation of Self Maintained Public Convenience Bill of Quantities	17/08/2026	INV/MC/00083	30a	111656	7500-02	BOV Internet Banking	
		€654.71	€654.71	T	PF	Architect Service during July 2026 and August 2026	31/08/2026	INV/MC/00087	Nil	Nil	3190	BOV Internet Banking	
016-08-26	Mr Isaac Mifsud	€1,510.40	€1,510.40	Q	PF	Hiring of 1100ltrs Skips during Festa Vitorja 2026 - Dates: 05/09/26 - 08/09/26	09/09/2026	580	30a	111928	3045	BOV Internet Banking	
018-08-26	Ms Lisa Spiteri	€250.00	€250.00	D	PF	Compere Services during Jum il-Kunsill - 23/07/2026	14/08/2026	40	30a	111660	3381-02	BOV Internet Banking	
019-08-26	ClimaTech Airconditioning	€565.00	€565.00	Q	PF	Supply and Installation of New Air Conditioner Unit for Council Office Server Room	14/08/2026	468	30a	111674	7005	BOV Internet Banking	
020-08-26	Mr John Cutajar - The Pianist	€295.00	€295.00	D	PF	Pianist Service during Iljieli Mellehin 2026 - Date: 24/07/2026	13/08/2026	VI2026-033	30a	111675	3381-01	BOV Internet Banking	
021-08-26	Mr Freddie Portelli	€495.00	€495.00	D	PF	Live Entertainment (including Sound Equipment) during Iljieli Mellehin - Date: 25/07/2026	13/08/2026	002/26	30a	111676	3381-01	HSBC Internet Banking	
022-08-26	Mr Ben Purple	€ 236.00	€ 236.00	D	PF	Acoustic Performance during Iljieli Mellehin - Date: 25/07/2026	30/06/2026	MLC004	30a	111677	3381-01	BOV Internet Banking	
023-08-26	Ghaqda tan-Nar Marija Bambina	€ 1,500.00	€ 1,500.00	D	PF	Hiring of Audio Equipment during Festa Vitorja 2026 Annual Concert at Triq Ġnien Ingraw - 29/08/2026	06/08/2026	INV-1200	30a	111662	3501	HSBC Internet Banking	
		€ 1,500.00	€ 1,500.00	D	PF	MLC/Ghaqda tan-Nar MB Collaboration during Festa tal-Vitorja 2026 Concert on 29/08/2026	06/08/2026	Inv-1201	30a	111663	3501	HSBC Internet Banking	
024-08-26	Alpha Medical Ltd	€ 128.00	€ 128.00	Q	PF	Ambulance Service during Lejla Selmunija - Date: 07/08/2026	18/08/2026	AMINV-0627	30a	111654	3500-02	HSBC Internet Banking	
025-08-26	Kantera	€ 3,304.00	€ 3,304.00	D	PF	Live Concert during Iljieli Mellehin 2026 - Date: 26/07/2026	18/08/2026	KNT 035/26	30a	111655	3500-02	HSBC Internet Banking	
026-08-26	Mr Paul Bezzina	€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - July'26	27/08/2026	074-2026	Nil	Nil	3063	BOV Internet Banking	
		€1,566.45	€1,566.45	T	PF	Cleaning of Non Urban Roads (Southern Zone) - August'26	27/08/2026	075-2026	Nil	Nil	3063	BOV Internet Banking	
027-08-26	Mr G. Micallef, Mayor	€408.36	€408.36	D	PF	Expense Claim i/c/w Promotion of Various Council Initiatives and Council Maintenace Works on META Facebook Platform between 01/04/2026 - 16/08/2026	27/08/2026	Exp. Claim	Nil	Nil	3381	BOV Internet Banking	
028-08-26	Ms Tiziana Bartolo, Volunteer	€221.06	€221.06	D	PF	Expense Claim i/c/w Purchasing of Medicinals for Neutered Cats at Selmun Clinic for recovery - July 2026	27/08/2026	Exp. Claim	Nil	Nil	3371	BOV Internet Banking	
029-08-26	Ms Cheryl Louise Millen	€22.97	€22.97	D	PF	Expense Claim i/c/w Purchasing of Yoga Stretch Bands for Mellicha Active Ageing Centre Fitness Classes	18/08/2026	Exp. Claim	Nil	Nil	3380	HSBC Internet Banking	
030-08-26	Ms Stefanie Vella - Youth Worker	€390.63	€390.63	D	PF	Expense Claim i/c/w "Bridges in Mellicha" Project 1st Event on 29/06/2026	27/08/2026	Exp. Claim	Nil	Nil	3380	BOV Internet Banking	
032-08-26	TVI Services Ltd	€ 59.00	€ 59.00	Q	PF	Council Office Lift Inspection: N/AK/0036/05 - August 2026	29/08/2026	TVI-26-27186	Nil	Nil	2360	BOV Internet Banking	
033-08-26	Karizia Ltd	€ 2,800.00	€ 2,800.00	Q	PF	Flight Tickets for Mellicha Local Council Delegation's Visit to Adenau- Dates: 02 -06/10/2026 (3 Flight Tickets Re-imb	31/08/2026	6082	30a	111679	3520-01	HSBC Internet Banking	
034-08-26	E.J Mangion	€ 864.00	€ 864.00	Q	PF	Emptying of Ir-Ramla tal-Mixquqa and Armier Public Conveniences Cesspits - August 2026	31/08/2026	35061	Nil	Nil	3053	HSBC Internet Banking	
035-08-26	Datatrak IT Services	€ 7.97	€ 7.97	D	PF	Pre-Regional Tickets - Period: 01/08/26 - 31/08/26	31/08/2026	1016476	Nil	Nil	3445	HSBC Internet Banking	
036-08-26	Ms Antonella Vella	€ 240.00	€ 240.00	D	PF	Delivery of Fitness Sessions at Mellicha Active Ageing Centre - August 2026	01/09/2026	MLC08/2026	30a	111682	3380	BOV Internet Banking	
		€ 150.00	€ 150.00	D	PF	Delivery of Fitness Sessions at Mellicha Active Ageing Centre - June 2026	24/06/2026	MLC06/26	30a	111681	3380	BOV Internet Banking	
	Sub Total b/f	€20,363.88	€20,363.88										
	Carry Forward	€29,293.58	€29,293.58										
	Total	€49,657.46	€49,657.46										
							Gabriel Micallef - Mayor				Marica Gambin - Executive Secretary		

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Corinne Castillo - Councillor

Rebecca Bartolo Cutajar - Councillor

Mellicha Local Council											Skeda Nru. 30	9a24
Schedule of Payments - Report of Purchases and Payments												
						Date: 22/08/2026 - 25/09/2026						
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
037-08-26	Billi Frankie Caruana Trading Ltd	€ 698.56	€ 698.56	Q	PF	Supply of Plastic Barriers for Council Office use	28/08/2026	Inv00028159	30a	111686	2210	BOV Internet Banking
038-08-26	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
039-08-26	Ranger Limited	€944.00	€944.00	Q	PF	Leasing of Crew Cab ECN 593 - July 2026/August 2026	25/08/2026	15607	Nil	Nil	2720	HSBC Internet Banking
040-08-26	APCO Pay Ltd	€13.70	€13.70	D	PF	Euro Converting at 0.45% - Aug 2026	31/08/2026	Inv 34155	Nil	Nil	3111	BOV Internet Banking
041-08-26	KNV Supplies	€242.64	€242.64	D	PF	Materials - MLC/FTZRA Ġnien iz-Żerniq Maintenance Works	18/08/2026	13533	30a	111687	3060	HSBC Internet Banking
		€238.21	€238.21	D	PF	Materials - MLC/FTZRA Ġnien l-Gholjiet Maintenance Works	01/08/2026	13377	30a	111688	3060	HSBC Internet Banking
		€63.03	€63.03	D	PF	Materials - Ghadira San Remo Public Convenience General Upkeep	01/08/2026	13358	30a	111689	3053	HSBC Internet Banking
		€131.34	€131.34	D	PF	Materials - Council Office General Upkeep	01/08/2026	13358	30a	111689	2360	HSBC Internet Banking
		€431.15	€431.15	D	PF	Materials - Various Minor Sundry Repairs	01/08/2026	13358	30a	111689	2310	HSBC Internet Banking
		€ 42.14	€ 42.14	D	PF	Materials - Triq l-Erwieh Playing Field General Upkeep	01/08/2026	13358	30a	111689	2375	HSBC Internet Banking
	€1,165.19	€16.68	€16.68	D	PF	Materials - Triq il-Qortin Masonry Works	01/08/2026	13358	30a	111689	2350-02	HSBC Internet Banking
042-08-26	Strand Electronics Ltd	€95.91	€95.91	D	PF	Council Office Photocopier Machine Leasing Charges and Copies Costs - August 2026	31/07/2026	591302	Nil	Nil	3401	HSBC Internet Banking
043-08-26	Schindler Ltd	€82.45	€82.45	D	PF	Council Office Lift Inspection - Date: 08/08/2026	10/09/2026	In-55265	Nil	Nil	2360	BOV Internet Banking
044-08-26	LESA	€533.37	€533.37	D	PF	Hiring of LESA Officers during Festa tal-Qara' 2026 - Date: 25/10/2026	02/09/2026	Est 001562	30a	111690	3196	BOV Internet Banking
045-08-26	AJM Service Station Ltd	€52.36	€52.36	D	PF	Fuel for Crew Cab ECN 593 - August 2026	31/08/2026	2749	30a	111692	2750	BOV Internet Banking
		€8.00	€8.00	D	PF	Crew Cab ECN 593 - Puncture Repairs	31/08/2026	1097	30a	111691	3410	BOV Internet Banking
046-08-26	Tal-Fuklar Folk Group	€480.00	€480.00	D	PF	Traditional Folk Performance during Iljieli Mellehin 2026	01/08/2026	M002	30a	111695	3500-01	HSBC Internet Banking
		€480.00	€480.00	D	PF	Traditional Folk Performance during Il-Huġġieġa ta San Ġwann 2026	20/06/2026	M001	30a	111696	3381-09	HSBC Internet Banking
047-08-26	Ms Katia Fenech	€200.00	€200.00	Q	PF	Compiling of Il-Festa tal-Qara' 2026 Risk Assessment	22/08/2026	47/2026	30a	111694	2561	BOV Internet Banking
048-08-26	Mr John Cutajar - The Pianist	€1,416.00	€1,416.00	Q	PF	Pianist Service and Supply of Audio Equipment during Jum il-Kunsill 2026 Ceremony	06/09/2026	VI2026-029	30a	111693	3381-02	BOV Internet Banking
049-08-26	Faith Garage	€507.68	€507.68	Q	PF	Transportation of elderly persons to/from Mellicha Active Ageing Centre - August 2026	02/09/2026	26.08.07	Nil	Nil	3380	HSBC Internet Banking
050-08-26	Lands Authority	€500.00	€500.00	D	PF	It-Torri l-Abjad Rent - Period: 10/09/2026 - 09/09/2027	01/09/2026	2196176	Nil	Nil	2410	BOV Internet Banking
		€497.00	€497.00	D	PF	Ġnien Ingraw Defence Post Rent - Period 10/09/2026 - 09/09/2027	01/09/2026	2196139	Nil	Nil	2410	BOV Internet Banking
051-08-26	Mr Gabriel Micallef - Mayor	€460.00	€460.00	D	PF	Per Diem Allowance i/c/w Vatican City Visit between 20 - 22/10/2026	10/09/2026	Exp Claim	Nil	Nil	2820	BOV Internet Banking
052-08-26	Mr Shawn Mangion	€1,425.00	€1,425.00	T	PF	Cleaning of Non Urban Roads (Northern Zone) - July 2026 including Extra Works carried out at Triq il-Marfa	28/08/2026	41	Nil	Nil	3063	BOV Internet Banking
053-08-26	Assoċjazzjoni tal-Kunsilli Lokali	€207.90	€207.90	D	PF	Flight Tickets Mr G. Micallef, Mayor Vatican City Visit - Dates: 20 - 22/10/2026	07/09/2026	2026/047	Nil	Nil	2810	HSBC Internet Banking
054-08-26	MIB (Malta) Ltd	€407.41	€407.41	D	PF	Extension of Triq il-Madonna tal-Ghar Project Insurance Policy (x 6 months)	10/09/2026	227853	30a	111699	7500-07	BOV Internet Banking
055-08-26	Ghaqda Mużikali Imperial	€1,500.00	€1,500.00	D	PF	Musical Services during Festa San Ġużepp 2025 - Date: 30/08/2026	01/09/2026	2602	30a	111680	3381	BOV Internet Banking
056-08-26	Alpha Medical Ltd	€1,200.00	€1,200.00	Q	PF	Ambulance services during Festa San Ġużepp and Festa Vitorja 2026	09/09/2026	AMINV-0649	30a	111697	3381-07 3381-08	HSBC Internet Banking
057-08-26	GreenPak Co-Op Society Ltd	€147.50	€147.50	D	PF	Triq l-Arżnell/Torri l-Abjad/Ta' Maċċa/Little Armie LC IBins CCTV Cameras Monthly Running Costs - Aug'26	31/08/2026	43393	Nil	Nil	3185	BOV Internet Banking
058-08-26	Mark Taliana Gardening	€3,363.00	€3,363.00	Q	PF	Street Power Washing Service during Festa Vitorja 2026	11/09/2026	449	Nil	Nil	3051	BOV Internet Banking
		€944.00	€944.00	Q	PF	Water Loads for Parks and Gardens Irrigation Purposes - Aug 2026	31/08/2026	368	Nil	Nil	3060	BOV Internet Banking
		€3,540.00	€3,540.00	T	PF	Parks and Gardens - Aug 2026	31/08/2026	420	Nil	Nil	3060	BOV Internet Banking
059-08-26	Ms Marcon Borg Caruana	€ 445.00	€ 445.00	D	PF	Custom Made Mellicha Icons for Mellicha Local Council's Delegations Cavriglia and Adenau Visits	14/09/2026	113	30a	111701	02/01/3520	HSBC Internet Banking
	Sub Total c/f	€21,354.03	€21,354.03									
	Sub Total b/f	€49,657.46	€49,657.46									
	Total	€71,011.49	€71,011.49									

Approved - Sitting Number: 30a25

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Gabriel Micallef - Mayor

Corinne Castillo - Councillor

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Mellieha Local Council												Skeda Nru. 30_9a24
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060-08-26	A.Vella Borg & Sons	€56.47	€56.47	D	PF	Dumping of Materials i/c/w Triq ir-Rihan and Triq Dun Frangisk Sciberras Paving Works - Job No: 8128/7964	31/08/2026	2631	30a	111702	2320	HSBC Internet Banking
		€187.50	€187.50	D	PF	Building Materials i/c/w Triq iċ-Ċens and Triq l-Imġiebah Masonry Works - Job No: 8137/8141	31/08/2026	2632	30a	111702	2350-02	HSBC Internet Banking
061-08-26	KPT Trading	€161.36	€161.36	D	PF	Materials - Dawret it-Tunnara Slipway Repairs	04/09/2026	73869	30a	111678	2350-06	HSBC Internet Banking
062-08-26	Bitmac Ltd	€76.00	€76.00	D	PF	Supply of Blackflex Material for Various Minor Patching Works	28/08/2026	215325	30a	111669	2350-01	BOV Internet Banking
063-08-26	ALDB Associates	€118.00	€118.00	D	PF	Inspection of Triq il-Marfa Paving Works - Date: 27/01/2026	07/09/2026	INV-10721	30a	111698	2320	HSBC Internet Banking
064-08-26	Delta Projects Ltd	€562.72	€562.72	T	PF	Expenses incurred in relation to Performance Guarantee (Bank Guarantee) issuance and Cancellation - Rural Road Project	01/09/2026	MLC 01/26	Nil	Nil	3510	HSBC Internet Banking
065-08-26	Transport Malta	€528.64	€528.64	D	PF	Hiring of Enforcemnet Officers during Festa Vitorja 2026 - Date: 08/09/2026	16/09/2026	LEFM1199-2026	Nil	Nil	3381-07	BOV Internet Banking
066-08-26	Mellieha Sports Club	€1,350.00	€1,350.00	D	PF	MLC/MSC Collaboration during Player Presentation Night 2026 - Date: 11/09/2026	11/09/2026	MSC-0391	30a	111704	3380	HSBC Internet Banking
067-08-26	Alberta Fire & Security Equipment Ltd	€5,807.58	€5,807.58	T	PF	20% Completion of Works i/c/w Mellieha Entry Points CCTV's Project	06/08/2026	252618	Nil	Nil	7214	BOV Internet Banking
068-08-26	Mr G. Micallef	€1,054.43	€1,054.43	D	PF	Mayor's Honoraria - July 2026	31/07/2026	Wages	Nil	Nil	1100	BOV Internet Banking
		€212.33	€212.33	D	PF	Mayor's Allowance - July 2026	31/07/2026	Wages	Nil	Nil	1105	BOV Internet Banking
069-08-26	Ms M. Gambin	€2,473.33	€2,473.33	D	PF	Exec. Secretary - July 2026 Salary	31/07/2026	Wages	Nil	Nil	1200	HSBC Internet Banking
		€83.33	€83.33	D	PF	Exec. Secretary - July 2026 Transport Allowance	31/07/2026	Wages	Nil	Nil	1600	HSBC Internet Banking
		€125.00	€125.00	D	PF	Exec. Secretary - July 2026 Disturbance Allowance	31/07/2026	Wages	Nil	Nil	1600	HSBC Internet Banking
		€67.92	€67.92	D	PF	Exec. Secretary - July 2026 Communication Allowance	31/07/2026	Wages	Nil	Nil	1600	HSBC Internet Banking
070-08-26	Ms Y. Muscat	€1,789.87	€1,789.87	D	PF	Administration Officer II in Scale 10 - July 2026 Salary	31/07/2026	Wages	Nil	Nil	1201	HSBC Internet Banking
		€555.13	€555.13	D	PF	Administration Officer II in Scale 10 - July 2026 Overtime	31/07/2026	Wages	Nil	Nil	1700	HSBC Internet Banking
071-08-26	Mr C. Mifsud	€1,477.40	€1,477.40	D	PF	Clerical Officer Scale 13 - July 2026 Salary	31/07/2026	Wages	Nil	Nil	1201	BOV Internet Banking
		€462.39	€462.39	D	PF	Clerical Officer Scale 13 - July 2026 Overtime	31/07/2026	Wages	Nil	Nil	1700	BOV Internet Banking
072-08-26	Ms P. Caruana	€1,037.43	€1,037.43	D	PF	Clerical Officer Scale 14 - July 2026 Salary	31/07/2026	Wages	Nil	Nil	1201	HSBC Internet Banking
		€1,856.87	€1,856.87	D	PF	Clerical Officer Scale 13 - July 2026 Overtime	31/07/2026	Wages	Nil	Nil	1700	HSBC Internet Banking
073-08-26	Ms R. Muscat	€1,482.21	€1,482.21	D	PF	Clerical Officer Scale 15 - July 2026 Salary	31/07/2026	Wages	Nil	Nil	1201	BOV Internet Banking
		€140.66	€140.66	D	PF	Clerical Officer Scale 15 - July 2026 Overtime	31/07/2026	Wages	Nil	Nil	1700	BOV Internet Banking
074-08-26	Ms. C. Psaila Costantino	€1,279.35	€1,279.35	D	PF	Clerical Officer Scale 15 - July 2026 Salary	31/07/2026	Wages	Nil	Nil	1201	BOV Internet Banking
		€ 300.63	€ 300.63	D	PF	Clerical Officer Scale 15 - July 2026 Overtime	31/07/2026	Wages	Nil	Nil	170	BOV Internet Banking
075-08-26	Mr M. Borg Cuschieri	€ 293.67	€ 293.67	D	PF	Councillors' Allowance - July 2026	31/07/2026	Wages	Nil	Nil	1105	BOV Internet Banking
076-08-26	Ms C. Castillo	€ 226.33	€ 226.33	D	PF	Councillors' Allowance - July 2026	31/07/2026	Wages	Nil	Nil	1105	BOV Internet Banking
077-08-26	Mr J. Buttigieg	€ 226.33	€ 226.33	D	PF	Councillors' Allowance - July 2026	31/07/2026	Wages	Nil	Nil	1105	HSBC Internet Banking
078-08-26	Ms R. Bartolo Cutajar	€ 212.33	€ 212.33	D	PF	Councillors' Allowance - July 2026	31/07/2026	Wages	Nil	Nil	1105	BOV Internet Banking
079-08-26	Mr E. Bartolo	€ 226.33	€ 226.33	D	PF	Councillors' Allowance - July 2026	31/07/2026	Wages	Nil	Nil	1105	HSBC Internet Banking
080-08-26	Mr K. Buttigieg	€226.33	€226.33	D	PF	Councillors' Allowance - July 2026	31/07/2026	Wages	Nil	Nil	1105	HSBC Internet Banking
081-08-26	Mr J. Cauchi	€ 212.33	€ 212.33	D	PF	Councillors' Allowance - July 2026	31/07/2026	Wages	Nil	Nil	1105	BOV Internet Banking
082-08-26	Ms L. Darmanin	€ 226.33	€ 226.33	D	PF	Councillors' Allowance - July 2026	31/07/2026	Wages	Nil	Nil	1105	BOV Internet Banking
083-08-26	Inland Revenue Department	€ 351.00	€ 351.00	D	PF	FSS - Mayor's Honoraria - July 2026	13/08/2026	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 571.00	€ 571.00	D	PF	FSS - Councillors' Allowance - July 2026	13/08/2026	Wages	Nil	Nil	1105	BOV Internet Banking
		€ 726.72	€ 726.72	D	PF	Executive Secretary - FSS + NIC - July 2026	13/08/2026	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 223.72	€ 223.72	D	PF	Executive Secretary - NIC - July 2026	13/08/2026	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 2,294.04	€ 2,294.04	D	PF	Employees' FSS + NIC - July 2026	13/08/2026	Wages	Nil	Nil	1201	BOV Internet Banking
	€5,030.52	€ 864.04	€ 864.04	D	PF	Employees' NIC - July 2026	13/08/2026	Wages	Nil	Nil	1501	BOV Internet Banking
	Sub Total c/f	€30,127.05	€30,127.05									
	Sub Total b/f	€71,011.49	€71,011.49									
	Total	€101,138.54	€101,138.54									
Approved - Sitting Number: 30a25							Gabriel Micallef - Mayor			Marica Gambin - Executive Secretary		
D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.							Corinne Castillo - Councillor			Rebecca Bartolo Cutajar - Councillor		

Mellicha Local Council											Skeda Nru. 30	9a24
Schedule of Payments - Report of Purchases and Payments												
						Date: 22/08/2026 - 25/09/2026						
Ref.	Supplier	Invoiced Amount	Amount Paid	Method *		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.
084-08-26	Mr G. Micallef	€1,053.43	€1,053.43	D	PF	Mayor's Honoraria - August 2026	27/08/2026	Wages	Nil	Nil	1100	BOV Internet Banking
		€212.33	€212.33	D	PF	Mayor's Allowance - August 2026	27/08/2026	Wages	Nil	Nil	1105	BOV Internet Banking
085-08-26	Ms M. Gambin	€2,447.80	€2,447.80	D	PF	Exec. Secretary - August 2026 Salary	27/08/2026	Wages	Nil	Nil	1200	HSBC Internet Banking
		€83.33	€83.33	D	PF	Exec. Secretary - August 2026 Transport Allowance	27/08/2026	Wages	Nil	Nil	1600	HSBC Internet Banking
		€125.00	€125.00	D	PF	Exec. Secretary - August 2026 Disturbance Allowance	27/08/2026	Wages	Nil	Nil	1600	HSBC Internet Banking
		€67.92	€67.92	D	PF	Exec. Secretary - August 2026 Communication Allowance	27/08/2026	Wages	Nil	Nil	1600	HSBC Internet Banking
086-08-26	Ms Y. Muscat	€1,749.70	€1,749.70	D	PF	Administration Officer II in Scale 10 - August 2026 Salary	27/08/2026	Wages	Nil	Nil	1201	HSBC Internet Banking
		€493.05	€493.05	D	PF	Administration Officer II in Scale 10 - August 2026 Overtime	27/08/2026	Wages	Nil	Nil	1700	HSBC Internet Banking
087-08-26	Mr C. Mifsud	€1,525.45	€1,525.45	D	PF	Clerical Officer Scale 13 - August 2026 Salary	27/08/2026	Wages	Nil	Nil	1201	BOV Internet Banking
		€86.17	€86.17	D	PF	Clerical Officer Scale 13 - August 2026 Overtime	27/08/2026	Wages	Nil	Nil	1700	BOV Internet Banking
088-08-26	Ms P. Caruana	€1,101.68	€1,101.68	D	PF	Clerical Officer Scale 14 - August 2026 Salary	27/08/2026	Wages	Nil	Nil	1201	HSBC Internet Banking
		€1,429.39	€1,429.39	D	PF	Clerical Officer Scale 13 - August 2026 Overtime	27/08/2026	Wages	Nil	Nil	1700	HSBC Internet Banking
089-08-26	Ms R. Muscat	€1,426.73	€1,426.73	D	PF	Clerical Officer Scale 15 - August 2026 Salary	27/08/2026	Wages	Nil	Nil	1201	BOV Internet Banking
		€191.16	€191.16	D	PF	Clerical Officer Scale 15 - August 2026 Overtime	27/08/2026	Wages	Nil	Nil	1700	BOV Internet Banking
090-08-26	Ms. C. Psaila Costantino	€1,277.68	€1,277.68	D	PF	Clerical Officer Scale 15 - August 2026 Salary	27/08/2026	Wages	Nil	Nil	1201	BOV Internet Banking
		€ 86.58	€ 86.58	D	PF	Clerical Officer Scale 15 - August 2026 Overtime	27/08/2026	Wages	Nil	Nil	170	BOV Internet Banking
091-08-26	Mr M. Borg Cuschieri	€ 292.67	€ 292.67	D	PF	Councillors' Allowance - August 2026	27/08/2026	Wages	Nil	Nil	1105	BOV Internet Banking
092-08-26	Ms C. Castillo	€ 227.33	€ 227.33	D	PF	Councillors' Allowance - August 2026	27/08/2026	Wages	Nil	Nil	1105	BOV Internet Banking
093-08-26	Mr J. Buttigieg	€ 227.33	€ 227.33	D	PF	Councillors' Allowance - August 2026	27/08/2026	Wages	Nil	Nil	1105	HSBC Internet Banking
094-08-26	Ms R. Bartolo Cutajar	€ 212.33	€ 212.33	D	PF	Councillors' Allowance - August 2026	27/08/2026	Wages	Nil	Nil	1105	BOV Internet Banking
095-08-26	Mr E. Bartolo	€ 227.33	€ 227.33	D	PF	Councillors' Allowance - August 2026	27/08/2026	Wages	Nil	Nil	1105	HSBC Internet Banking
096-08-26	Mr K. Buttigieg	€ 227.33	€ 227.33	D	PF	Councillors' Allowance - August 2026	27/08/2026	Wages	Nil	Nil	1105	HSBC Internet Banking
097-08-26	Mr J. Cauchi	€ 212.33	€ 212.33	D	PF	Councillors' Allowance - August 2026	27/08/2026	Wages	Nil	Nil	1105	BOV Internet Banking
098-08-26	Ms L. Darmanin	€ 227.33	€ 227.33	D	PF	Councillors' Allowance - August 2026	27/08/2026	Wages	Nil	Nil	1105	BOV Internet Banking
099-08-26	Inland Revenue Department	€ 352.00	€ 352.00	D	PF	FSS - Mayor's Honoraria - August 2026	16/09/2026	Wages	Nil	Nil	1100	BOV Internet Banking
		€ 567.00	€ 567.00	D	PF	FSS - Councillors' Allowance - August 2026	16/09/2026	Wages	Nil	Nil	1105	BOV Internet Banking
		€ 805.65	€ 805.65	D	PF	Executive Secretary - FSS + NIC - August 2026	16/09/2026	Wages	Nil	Nil	1200	BOV Internet Banking
		€ 279.65	€ 279.65	D	PF	Executive Secretary - NIC - August 2026	16/09/2026	Wages	Nil	Nil	1500	BOV Internet Banking
		€ 2,279.05	€ 2,279.05	D	PF	Employees' FSS + NIC - August 2026	16/09/2026	Wages	Nil	Nil	1201	BOV Internet Banking
	€5,590.73	€ 1,080.05	€ 1,080.05	D	PF	Employees' NIC - August 2026	16/09/2026	Wages	Nil	Nil	1501	BOV Internet Banking
100-08-26	Micamed Limited	€ 59,046.61	€ 59,046.61	T	PF	Extra Works i/c/w Mellicha Street Lighting Retrofitting Project	08/04/2026	5429	Nil	Nil	7203	BOV Internet Banking
	Sub Total c/f	€79,621.39	€79,621.39									
	Sub Total b/f	€101,138.54	€101,138.54									
	Total	€180,759.93	€180,759.93									
						Gabriel Micallef - Mayor			Marica Gambin - Executive Secretary			

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

Corinne Castillo - Councillor

Rebecca Bartolo Cutajar - Councillor