

## SCHEDULE OF PAYMENTS

From: 24/12/09 - 12/01/10		Month:	January	
		Year:	2010	
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
001-01-10	Gutenberg Press Ltd - Contribution for printing of Mellieha Promotional Leaflet for distribution in Cyprus households - PO 101	2,100.00	2940	2,100.00
002-01-10	Logix Communications Ltd - Contribution for branding, design & finalisation of Mellieha Promotional Leaflet - PO 101380	2,000.00	2940	2,000.00
003-01-10	Multi-Net Co. Ltd-Installation of network card and sundry repairs & setting of computers on office network-PO101471	104.15	2250	104.15
	- Avventura Sajf'09 Gift Voucher - Mark Bartolo - PO 101475	70.00	3260(14)	70.00
004-01-10	Abakus Solutions - Annual website hosting fee, download module and modifications to front page design - PO 101403	684.40	2930	684.40
005-01-10	Councillor H. Fenech - Expencc Claim - M.O.C. Award Presentation Ceremony - 06/12/09	20.00	3410	20.00
006-01-10	The Jester - Purchase of T-shirts - Milied Melliehi'09 - PO 101468	75.52	3370(24)	75.52
007-01-10	Dainty Boutique - Avventura Sajf'09 Gift Voucher - Chantelle Borg - PO 101240	207.00	3260(14)	207.00
008-01-10	Herbies Jewellery Ltd - Avventura Sajf'09 Gift Voucher - Andrew Micallef - PO 101487	119.81	3260(14)	119.81
009-01-10	Reel8 Productions Ltd - DVD Milied Melliehi'09 - PO 101484	300.00	3370(27)	300.00
010-01-10	Police Department - Police Extra Duty - Enforcement of Bye-laws - Dec'09 - PO 101476	171.84	3600(8)	171.84
011-01-10	Health Services Group - Ambulance/Nursing Service - Mellieha Power Boat Grand Prix - PO 101235	200.00	3370(13)	200.00
012-01-10	C. Vella & Sons Ltd - Hospitality - PO 101455	227.50	3360	227.50
013-01-10	Galea Curmi Engineering Consultants - Contract Management Fee - Street Lighting - Dec'09	242.28	3010	242.28
014-01-10	Homeworks Plus Ltd - Transport and Joinery Works i/c/w Milied Melliehi'09 - PO 101463	465.00	3370(27)	465.00
015-01-10	Land Department - Tourist Information Office rent - 01/01/10 - 31/12/10	100.00	2402	100.00
016-01-10	Central Shoe Store - Avventura Sajf'09 Gift Voucher - Andrew Micallef - PO 101489	80.19	3260(14)	80.19
017-01-10	Kenneth Gift Shop - Avventura Sajf'09 Gift Voucher - Andrew Micallef - PO 101490	37.98	3260(14)	37.98
018-01-10	Allied Newspapers - Tender 10 & 11/2009 - The Times - 29/12/09 - PO 101481	51.68	2940	51.68
019-01-10	Velljo Services - Refuse Collection - Dec'09	5,394.39	3041	5,394.39
020-01-10	Esseffe Sports & Leisure Co. Ltd - Medals Boxing Marathon - Milied Melliehi'09 - PO101473	30.00	3370(27)	30.00
021-01-10	E. Calleja & Sons Ltd - Ultra-Violet Fluorescent Tubes - Milied Melliehi'09 - PO 101478	68.15	3370(27)	68.15
022-01-10	The Sound System Co. Ltd - Hiring & operation of Audio Equipment - Ijjeli Mellehin'09 - PO 101304	849.05	3370 (24)	849.05
023-01-10	Il-Qasrija Garden Shop - Ponsiettas / Flower Bouquet - PO 101479	52.00	3410	52.00
024-01-10	Marianna Stationery - Sundry Items - Milied Melliehi'09 - PO101491	41.85	3370(27)	41.85
	- Daily Newspapers - Dec'09 - PO 101494	50.98	3410	50.98
025-01-10	Christmas Street Lights Association - G. Borg Olivier - Council Contribution - PO101495	300.00	3370	300.00
026-01-10	Valmor Borg Import/Export Ltd - Avventura Sajf'09 Gift Voucher - Marlene Cauchi - PO 101477	67.61	3260(14)	67.61
027-01-10	Mr Philip Vella - Musical Performances - Milied Melliehi'09 - PO 101410	300.00	3370(27)	300.00
028-01-10	Environmental Landscapes Consortium Ltd - Parks & Gardens - Dec'09	1,187.50	3061	1,187.50
029-01-10	Pauleen's Dance & Fitness Studio - Dance Performance - Milied Melliehi'09 - PO 10141_ -	200.00	3370(27)	200.00
030-01-10	C.S.D. Office Trade - Stationery Items - PO 101496	79.05	2620	79.05
031-01-10	Cleansing Services Department - Bulky Refuse Service - Dec'09	475.94	3042	475.94
	- Public Conveniences - Dec'09	2,278.57	3053	2,278.57
032-01-10	Strand Electronics Ltd - Photocopier Leasing Charges - Dec'09	62.00	2680	62.00
033-01-10	Sound Solutions - Hiring and operation of audio equipment - Milied Melliehi'09 - PO 101446	1,480.00	3370(27)	1,480.00
034-01-10	GO plc - Phone Line 21523230 Rentals-Jan'10	15.58	2150	15.58
	- Phone Line 21523230 Charges-Dec'09	24.93	2160	24.93
	- Fax Line 21521666 Rentals-Jan'09	15.58	2150	15.58
	- Fax Line 21521666 -Charges-Dec'09	56.61	2160	56.61
	- TIO Phone 21524666-Rentals-Jan'10	15.58	2151	15.58
	- TIO Phone 21524666-Charges-Dec'09	5.61	2161	5.61
	- Phone Line 21521333 Rentals-Jan'10	15.58	2150	15.58
	- Phone Line 21521333 Charges-Dec'09	27.42	2160	27.42
035-01-10	Scouts Association of Malta - Performance during Milied Melliehi'09 - PO 101437	150.00	3370(27)	150.00
036-01-10	Mr Robert Cutajar - Mayor's Allowance - Jan'10	676.18	1100	676.18
037/041-01-10	Council Employees Salaries - Jan'10	8,235.09	1200/1700	1,031.36
042-01-10	Inland Revenue Department - Employees' NIC + FSS - Jan'10	1,921.91	1200	1,921.91
	- Council NIC - Jan'10	526.90	1500	526.90
	- FSS i/r/o Mayor's Allowance - Jan'10	119.33	1100	119.33
				0.00
		<b>31,980.74</b>		<b>24,777.01</b>

We hereby certify that the above-mentioned payments have been approved during the 32nd Sitting of the Sixth Mellieha Local Council held on the 18th January 2010.

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R. Cutajar Mayor

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J. Buttigieg Councillor

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C. Debono Executive Secretary