

SCHEDULE OF PAYMENTS

From: 13/01/10 -02/02/10		Month: Year:	January 2010	
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
043-01-10	Ms Karen Cutajar - Office Cleaning Service - Dec'09	228.28	3055	228.28
044-01-10	A. Vella Borg & Sons Ltd - Supply of Red Sand - Jobs 30436 / 30398	134.00	2311(12)	134.00
045-01-10	Malta Fairs & Conventions Centre - Hiring of Wooden Huts and Chandeliers - Milied Melliehi'09 - PO 101488	590.00	3370(27)	590.00
	- Hiring, setting up and dismantling of tent - Milied Melliehi'09 - PO 101387	4,000.00	3370(27)	4,000.00
046-01-10	Police Department - Police Extra Duty - Bye-Laws Enforcement - Jan'10 - PO 101498	195.97	3600(8)	195.97
047-01-10	Multi-Net Co. Ltd - Re-setting of Office Computers / Font problems i/c/w magazine printing - PO 101492	140.00	2250	140.00
	- Supply and Installation of DVD Player and Screen - PO 101401	723.00	7310	723.00
048-01-10	Strand Electronics Ltd - ECO i/c/w Photocopier toner replacement	2.75	2680	2.75
049-01-10	Union Print Ltd - Tenders 10 & 11/09 - Adverts on "L-Orizzont" - 24/12/09 - PO 101482	41.35	2940	41.35
050-01-10	Ms Karen Cutajar - Office Cleaning Service - Jan'10	228.28	3055	228.28
051-01-10	Mobisile Communications Ltd - Office Mobile Line 79521666 Charges - Nov'09	180.95	2160	180.95
	- Mobile Phone 79521333 Access Fee - Nov'09	40.79	2150	40.79
	- Mobile Phone 79521333 Charges - Nov'09	87.28	2160	87.28
052-01-10	J. Calleja Ltd - Sundry Cleaning Materials - PO 101500	58.31	2220	58.31
053-01-10	Malta International Airport - Weather Report - 23/09/09 - PO101501	13.75	3410	13.75
054-01-10	Pace & Mercieca Ltd - American Oak Plank - Miniature Mellieha Sanctuary pedestral - PO 101499	53.38	3380	53.38
055-01-10	WasteServ Malta Ltd - Bring-In Site - Dec'09	296.59	3044	296.59
	- Organic Waste Tipping Fee - Dec'09	4,324.52	3041(54)	4,324.52
056-01-10	Government Property Division - World War II Shelter - Rent 2010	232.94	2402	232.94
057-01-10	Dr John Bonello LL.D. - Legal Service - Bye-Laws Drafting / Gouder Case Mtgs/ Ramla Bay Mtg/ Sqaq Harruba Case	1,439.60	3140(8)	1,439.60
058-01-10	Media.Link Communications Co.Ltd - Tenders 10 & 11/09 - Advert on "In-Nazzjon" - 28/12/09 - PO101483	41.06	2940	41.06
059-01-10	Local Councils Association - Participation Fee - TV-Slot for Local Councils on TVM - PO 101505	200.00	2930(8)	200.00
060-01-10	Local Councils Association - Appeal fee re Tender No.9/09 as per Tendering Regulations	100.00	3140	100.00
061-01-10	Euro Clean Waste Service - Urban Street Cleaning - Oct/Dec'09	8,319.21	3051	8,319.21
	- Ghadira Carpark Cleaning - Sep'09	550.00	3063	550.00
	- Extra Street Cleaning - Sep'09	150.00	3051	150.00
	- Non-Urban Road Cleaning - Oct/Dec'09	6,811.50	3052	6,811.50
062-01-10	Adriana Fenech Jordanova - Performance by Baritone Ali Rieger - Iljeli Mellehin '09 - 12/09/09	150.00	3370(24)	150.00
063-01-10	Square Bar - Milied Melliehi'09 hospitality	76.79	3370(27)	76.79
064-01-10	Mellieha Primary School - Use of School Facilities - La Vittoria Band Concert - 05/12/09 - PO101447	126.00	3370(13)	126.00
065-01-10	C.S.D. Office Trade - Stationery Items - Part of PO 101503	56.62	2620	56.62
066-01-10	J.V. Allneeds Ironmongery - Sundry Items - Milied Melliehi'09 - PO 101508/101509	230.46	3370(27)	230.46
	- Materials - Pavement Repairs - PO 101508	11.74	2311(2)	11.74
	- Materials - Council Office Repairs - PO 101508	3.83	2375	3.83
	- Materials - Parks & Gardens Repairs - PO 101508	19.52	3061	19.52
	- Materials - Parks & Gardens Repairs - PO 101517	97.01	3061	97.01
	- Materials - Parks & Gardens Repairs - PO 101518	31.12	3061	31.12
	- Materials - Pavement Repairs - PO 101518	20.82	2311(2)	20.82
	- Materials - Triq l-Assejju l-Kbir / N.C. Dingli Embellishment - PO 101519	217.10	2311(6)	217.10
067-01-10	Mr Ivan Duncan - Distribution of "Mill-Qiegha" Magazine Issue No. 41 - PO 101514	170.00	2970(25)	170.00
068-01-10	Mr Charles Caruana - Return Coach Trips - Msida/Mellieha & Cirkewwa/Mellieha - Milied Mellehin - PO 101474	140.00	3370(27)	140.00
069-01-10	Mr Frederick Zammit - Script of Jum il-Kunsill'10 Musical "Imhabba fuq il-Gholja" - PO 101511	600.00	3370(28)	600.00
070-01-10	Perit J. Attard - Contracts Management Fee - Dec'09 / Jan'10	1,400.00	3120	1,400.00
071-01-10	Central Asphalt Ltd - Instant Road Repair Asphalt / Cold Asphalt - Job 30451	349.41	2311(1)	349.41
	- Concrete - Ghajn Znuber Crash Barrier - Job 30439	78.12	2311(6)	78.12
072-01-10	C. Cauchi & Sons Transport Ltd - Mellieha/Qormi/ Mellieha trip - 05/01/10 - PO 101488	70.00	2720	70.00
073-01-10	Golden Gate Co. Ltd - Stationery Items - PO 101515	229.99	2620	229.99
074-01-10	Malta Information Information Technology Agency - Support Service - PO 101516	37.52	2250	37.52
		33,299.56		33,299.56

We hereby certify that the above-mentioned payments have been approved during the 34th Sitting of the Sixth Mellieha Local Council held on the 15th February 2010.

_____ R. Cutajar **Mayor**

_____ C. Bartolo **Councillor**

_____ C. Debono **Executive Secretary**