

SCHEDULE OF PAYMENTS

| From: 03/02/10 - 11/03/10 | | Month: | February |
|---------------------------|--|---------------------|-----------|
| | | Year: | 2010 |
| Ref: | Description | Amount Claimed € | A/C No. |
| 001-02-10 | Local Councils' Association - Attendance to Mayors' and Deputy Mayors' Conference - 27/02/10 | 70.00 | 2541 |
| 002-02-10 | Middlehill Store - Plastic Pipe Fittings - PO 101486 | 16.00 | 2311(2) |
| | - Materials i/c/w Embellishment at Triq I-Assedju I-Kbir and Triq N.C. Dingli - Job 30438/30467 - PO 101486 | 115.35 | 2311(6) |
| 003-02-10 | Cleansing Services Department - Bulky Refuse - Jan/Feb'10 | 1,165.21 | 3042 |
| | - Public Conveniences - Jan/Feb'10 | 4,336.64 | 3053 |
| 004-02-10 | Velljo Service - Refuse Collection - Jan/Feb'10 | 10,788.78 | 3041 |
| 005-02-10 | Environmental Landscapes Consortium Ltd - Parks & Gardens - Jan/Feb'10 | 2,375.00 | 3061 |
| | - Shifting of Tamarix Trees - Triq Qasam Barrani/Mithna I-Gdida soft area | 2,124.00 | 3061 |
| 006-02-10 | Euro Clean Waste Service - Non-Urban Road Cleaning - Jan'10 | 2,270.50 | 3052 |
| | - Urban Street Cleaning - Jan'10 | 2,773.07 | 3051 |
| 007-02-10 | Marianna Stationery - Supply of newspapers - Jan/Feb'10 - PO 101493/101549 | 118.29 | 3410 |
| 008-02-10 | Ventura Garage - Transport-Cirkewwa/Mellieha and vice-versa - L-Ibriet Lejn il-Majjistral - PO 101376 | 95.00 | 3370(30) |
| 009-02-10 | Pierre Bartolo - Hiring of Open Skips - Cleaning of Fishermen's Room - Triq il-Marfa - PO 101449 | 80.00 | 3040 |
| 010-02-10 | Bitmac (Works) Ltd - Supply of Cold Asphalt - Jobs 30487 / 30341 - PO 101525 | 490.05 | 2311(1) |
| 011-02-10 | Playcraft Ltd - Trophies - MLC Euromed Regatta - Ghadira Bay - Dec'09 - PO 101527 | 236.00 | 3370(13) |
| 012-02-10 | C.S.D. Office Trade - Stationery Items - PO 101528 | 88.15 | 2620 |
| 013-02-10 | GO plc - Phone Line 21523230 Rentals-Feb'10 | 15.58 | 2150 |
| | - Phone Line 21523230 Charges-Jan'10 | 22.51 | 2160 |
| | - Fax Line 21521666 Rentals-Feb'09 | 15.58 | 2150 |
| | - Fax Line 21521666 -Charges-Jan'10 | 52.54 | 2160 |
| | - TIO Phone 21524666-Rentals-Feb'10 | 15.58 | 2151 |
| | - TIO Phone 21524666-Charges-Jan'10 | 8.11 | 2161 |
| | - Phone Line 21521333 Rentals-Feb'10 | 15.58 | 2150 |
| | - Phone Line 21521333 Charges-Jan'10 | 23.05 | 2160 |
| | - Phone Line 21523230 Rentals-Mar'10 | 15.58 | 2150 |
| | - Phone Line 21523230 Charges-Feb'10 | 24.26 | 2160 |
| | - Fax Line 21521666 Rentals-Mar'09 | 15.58 | 2150 |
| | - Fax Line 21521666 -Charges-Feb'10 | 52.57 | 2160 |
| | - TIO Phone 21524666-Rentals-Mar'10 | 15.58 | 2151 |
| | - TIO Phone 21524666-Charges-Feb'10 | 20.26 | 2161 |
| | - Phone Line 21521333 Rentals-Mar'10 | 15.58 | 2150 |
| | - Phone Line 21521333 Charges-Feb'10 | 28.62 | 2160 |
| 014-02-10 | Ms Karen Ann Cutajar - Cleaning of Office Premises - Jan/Feb'10 | 413.75 | 3055 |
| 015-02-10 | Transfer to Petty Cash Account - BOV Cheque No. 4292 dated 09/02/10 | 116.47 | 5010 |
| 016-02-10 | Dr John Bonello LL.D. - Gasan Mamo Ins.vs MLC i/c/w damage to vehicle belonging to Manuel Vella | 108.23 | 3140 |
| 017-02-10 | Strand Electronics Ltd - Photocopier leasing charges & copying costs - Jan/Feb'10 | 221.29 | 2680 |
| 018-02-10 | Galea Curmi Engineering Consultants - Contract Mangement Fees - Street Lighting Repairs - Jan/Feb'10 | 484.56 | 3010 |
| 019-02-10 | Communique Creative Ltd - Printing of "Mill-Qiegha Ghat-Tfal" magazine - 5th Issue - Jan'10 | 784.00 | 2970(26) |
| 020-02-10 | Ing. Ray Spiteri - Examination of Office Lift - Feb'10 | 42.48 | 2375 |
| 021-02-10 | WasteServ Malta Ltd - Tipping Fee - Jan'10 | 4,324.52 | 3041(54) |
| | - Bring-Inn Site - Jan'10 | 296.59 | 3044 |
| 022-02-10 | Central Asphalt Ltd - Concrete Slabs - PO 101526 | 141.60 | 2311(2) |
| | - Cold Asphalt - Patching - Triq I-Imgiebah / Triq il-Mellieha - Jobs 30341 & 30511 | 1,121.87 | 2311(1) |
| 023-02-10 | Steel Design - Missing Lamp Post Inspection Covers - Gnien il-Qighan - PO 101502 | 47.20 | 3061 |
| | - Repairs to Cimiterju Omm il-Hniena Gate - PO 101502 | 82.60 | 2310 |
| 024-02-10 | Lufthansa German Airlines-Airline Tickets-EU Youth in Action Programme-"2 Costs 1 Europe" Project - PO101533 | 7,102.43 | 3701 |
| 025-02-10 | Land Department - Gnien il-Qighan Rent - 23/02/10 - 22/02/11 | 232.94 | 2402 |
| 026-02-10 | Allied Newspapers Ltd - Locality Meeting Advert - "The Times" - 06/02/10 - PO 101520 | 51.68 | 2940 |
| 027-02-10 | I. & J. ABC - Hiring of Boxing Ring - Milied Melliehi'09 - PO 101461 | 250.00 | 3370(27) |
| 028-02-10 | The Light Housekeepers - Street Lighting Repairs - Dec'09 - Feb'10 | 1,351.65 | 3010 |
| 029-02-10 | Home Made Confectionery - Hospitality - Jum il-Kunsill - Musical Participants - PO 101532 | 21.00 | 3370(28) |
| 030-02-10 | Mobile Communications Ltd - Mobile Phone 79521666 Charges - Dec'09 | 214.93 | 2160 |
| 031-02-10 | Mr R. Cutajar - Mayor's Allowance - Feb'10 | 224.30 | 1100 |
| 032/036-02-10 | Council Employee Salaries | 5,423.19 | 1200/1700 |

| Ref: | Description | Amount Claimed € | A/C No. |
|-----------|---|---------------------|----------|
| 037-02-10 | Inland Revenue Department - Employees' FSS + NIC - Feb'10 | 852.90 | 1200 |
| | - Council NIC - Feb'10 | 526.91 | 1200 |
| | - FSS i/r/o Mayor's Allowance - Feb'10 | 56.08 | 1100 |
| 038-02-10 | A. Vella Borg & Sons Ltd - Supply of Red Sand - Dar il-Bajda Ridge levelling - Job 30451 - PO 101539 | 222.00 | 2311(12) |
| 039-02-10 | Multi-Net Co. Ltd - Re-setting of wireless internet on laptop computer - PO 101540 | 26.50 | 2250 |
| 040-02-10 | U.V. Print Ltd - Souvenir Banners c/w printing - PO 101531 | 92.04 | 3410 |
| 041-02-10 | Design & Décor - Souvenir Picture Frames - Jum il-Kunsill - PO 101545 | 56.48 | 3370(28) |
| 042-02-10 | Transfer to Petty Cash Account - BOV Cheque No. 4293 dated 1st March 2010 | 114.80 | 5010 |
| 043-02-10 | J.& P. Ceramics Ltd - Tiles - Gnien il-Qighan Utility Room - PO 101182 | 76.23 | 3061 |
| 044-02-10 | Malta Information Technology Agency - Wide Area Connectivity Charges - Jan/Mar'10 | 416.85 | 2170 |
| 045-02-10 | Police Department - Policy Extra Duty i/c/w Bye-Laws Enforcement - PO 101546 | 118.27 | 3600 |
| 046-02-10 | B. Grima & Sons Ltd - Traffic Signs Repairs - April 2009 - December 2009 | 6,572.35 | 2313 |
| | - Maintenance of Carriageway Markings - April 2009 - December 2009 | 5,490.79 | 2314 |
| | - Maintenance of Bus Shelters - April 2009 - December 2009 | 309.52 | 2316 |
| | - Fixing of New Street Signs and Railings - April 2009 - December 2009 | 4,013.09 | 7230 |
| | - Fixing of New Litter Bins - April 2009 - December 2009 | 505.72 | 7245 |
| 047-02-10 | Perit Joseph Attard - Contract Management Fee - Feb'10 | 700.00 | 3120 |
| 048-02-10 | M.P. & D.C. Consultants Ltd-Amendment of design and drawings-PA 2806/04-Family Park (Payment on account) | 7,843.75 | 7509 |
| 049-02-10 | Union Print Ltd - Publication of Locality Meeting Advert - L-Orizzont - 06/02/10 - PO 101522 | 41.35 | 2940 |
| 050-02-10 | Halmann Vella Ltd - Inauguration Stone - Tal-Ibrag Family Park - PO 101137 | 399.00 | 7509 |
| 051-02-10 | ITC Light Sound Vision - Lighting Equipment - Jum il-Kunsill'10 - PO 101536 | 150.00 | 3370(28) |
| 052-02-10 | Mr Joe Grima - Supply of Water - Flushing of Culverts - PO 101249 | 60.00 | 2311(4) |
| 053-02-10 | Department for Local Government - Publication of Adverts - Malta Independent - PO 101523 | 64.00 | 2940 |
| 054-02-10 | Ms Louise Tedesco - Presenter - Jum il-Kunsill '10 - 26/02/10 - PO 101529 | 100.00 | 3370(28) |
| 055-02-10 | J.B. Stores Ltd - Poplin Material for Jum il-Kunsill '10 Stage - PO 101544 | 60.00 | 3370(28) |
| 056-02-10 | Sound Solutions - Hiring of audio equipment and technician - Jum il-Kunsill'10 - 26-27.02.10 - PO 101513 | 271.40 | 3370(28) |
| 057-02-10 | Herbies Jewellery Ltd - Jum il-Kunsill'10 mementos - PO 101534 | 30.00 | 3370(28) |
| 058-02-10 | Hotel Riu Seabank - Pack Lunches - Jum il-Kunsill'10 Musical participant - 25/02/10 - PO 101548 | 70.00 | 3370(28) |
| 059-02-10 | Mellieha Primary School - Use of Community Hall Facilities - Puttinu Care Concert - 05/02/10 - PO 101315 | 45.91 | 3370 |
| | - Jum il-Kunsill '10 Rehearsals & Events - 15-28/02/10 - PO 101315 | 267.79 | 3370(28) |
| | - Majjistral Park Stakeholders Meeting - 02/03/10 - PO 101315 | 15.30 | 2930 |
| 060-02-10 | Mr Anthony Caruana - Christmas Lights Main Street Contribution - PO 101315 | 300.00 | 3370 |
| | - Triq il-Parrocca Christmas Light Decorations - PO 101430 | 1,048.23 | 3370 |
| 061-02-10 | I.V. Portelli & Sons Ltd - Irrigation Fitting - Triq Qasam Barrani Landscaping - PO 101537 | 903.33 | 7516 |
| 062-02-10 | Koperattiva Rurali Manikata Ltd - Traditional Food Items - Dutch Ambassador Visit - 02/03/10 - PO 101543 | 200.00 | 3310 |
| 063-02-10 | Sign-It Holdings Ltd - Last Supper Exhibition billboard printing and affixing - PO 101538 | 150.00 | 3370(13) |
| 064-02-10 | Horace Enterprises Ltd - Trophies - Jum il-Kunsill'10 Shooting Competition - PO 101552 | 183.85 | 3370(13) |
| 065-02-10 | C. Cauchi & Sons Transport Ltd - Transport - Jum il-Kunsill'10 - PO 101553 | 38.60 | 3370(28) |
| | - Adenau Councillors' Visit - PO 101553 | 38.60 | 3800(33) |
| 066-02-10 | J.V. Ironmongery - Paint i/c/w Job 30467 - PO 101554 | 64.28 | 2311(6) |
| | - Sundry Items - Gnien il-Qighan repairs - PO 101554 | 33.42 | 3061 |
| 067-02-10 | ROCS Group - Airline Ticket - Malta/Larnaca/Malta - Cyprus launching of Mellieha Tourist Brochure - PO 101555 | 231.96 | 2810 |
| 068-02-10 | I.T.S. Ltd - Evolution Fixed Assets Software Renewal - 01/06/10 - 31/05/11 - PO 101556 | 177.00 | 3110 |
| 069-02-10 | T.C.T.C. - Computer Classroom Desks - PO 101557 | 465.00 | 7210 |
| | | 83,959.18 | |

We hereby certify that the above-mentioned payments have been approved during the 35th Sitting of the Sixth Mellieha Local Council held on the 15th March 2010.

_____ R. Cutajar **Mayor**

_____ J. Buttigieg **Councillor**

_____ C. Debono **Executive S**