

SCHEDULE OF PAYMENTS

From: 12/03/10 - 30/03/10		Month: Year:	March 2010	
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
001-03-10	Mr Anthony Caruana - Lighting & Security - Milied Melliehi'09 - PO 101413 / 101414	500.00	3370(27)	500.00
002-03-10	Mr Pablo Micallef - Presenter Service - Jum il-Kunsill'10 - PO 101507	118.00	3370(28)	118.00
003-03-10	Mr David Camilleri - Planter replacement - Triq il-Wied - PO 101558	90.70	3061	90.70
004-03-10	Strand Electronics Ltd - ECO Tax i/c/w Photocopier toner replacement	2.75	2680	2.75
005-03-10	Mellieha Sports Club - Referees - Jum il-Kunsill'10 Football Tournament - PO 101559	100.00	3370(28)	100.00
006-03-10	Central Asphalt Ltd - Cold Asphalt - Triq il-Mellieha - Job 30511	1,037.40	2311(1)	1,037.40
007-03-10	Bonnici Stores Ltd - Drip Irrigation Fittings - Qasam Barrani Embellishment - PO 101541	858.35	7516	858.35
008-03-10	Councillor H. Fenech - Poland Exchange - Airport Transfers & Accommodation	506.00	3701	506.00
009-03-10	Pespes Limestone Co. Ltd - Supply of Franka Stone - Jobs 30172 / 30270 - PO 101306	107.25	2311(3)	107.25
010-03-10	I.R.L. Ltd - Drip Irrigation Fittings - Qasam Barrani Embellishment - PO 101550	503.49	7516	503.49
011-03-10	Department for Local Government - Tenders 10 & 11/2009 - Adverts - Malta Independent - PO 101330	50.00	2940	50.00
012-03-10	Media.Link Communications Co. Ltd - Locality Meeting Advert - In-Nazzjon - 05/02/10 - PO 101521	41.06	2940	41.06
013-03-10	Aquarius Rent-A-Car Ltd - Transport Hire - MLC / Mellieha Futsal League - PO 101302	300.00	3370(13)	300.00
014-03-10	Horace Ent. Ltd - MLC American Pool / Snooker Competitions Trophies - PO 101563	303.85	3370	303.85
015-03-10	Mellieha Sports Club Bar - Use of Billiard Table + Hospital Expenses - American Pool Tournament Final - PO 101560	90.50	3370	90.50
	- Hospitality Expenses - Jum il-Kunsill 2010 Football Tournament - PO 101560	150.00	3370 (28)	150.00
016-03-10	Mobisile Communications Ltd - Mobile Line 79521666 - Charges - Jan`10	156.68	2160	156.68
	- Mobile Phone 79521333 - Access Fee - Dec`09/Jan`10	81.58	2150	81.58
	- Mobile Phone 79521333 - Charges - Dec`09/Jan`10	121.44	2160	121.44
017-03-10	Sound Solutions - Hiring of Audio Equipment - MLC/KRM Ltd Festa tal-Qara - 01/11/09 - PO 101378	436.60	3370 (13)	436.60
018-03-10	WasteServ Malta Ltd - Organic Waste Tipping Fee - Feb`10	4081.44	3041	4,081.44
	- Bring-In site - Feb`10	267.88	3044	267.88
019-03-10	Central Asphalt Ltd - Triq il-Mizieb Patching Works	3543.71	2311 (1)	3,543.71
	- Triq N. Copernicus Culvert Repairs	1916.52	2311 (4)	1,916.52
	- Triq Ta` Fuq il-Widien Patching Works	750.33	2311 (1)	750.33
	- Triq Selmun Road Humps	940.79	2311 (1)	940.79
	- Concrete - Triq Gnien Ingraw Embellishment Works - Job: 30463	156.23	2311 (6)	156.23
020-03-10	Mr R. Cutajar - Mayor - Mayor's Allowance - Mar`10	636.40	1100	636.40
021/025-03-10	Council Employee Wages - Mar`10	5730.46	1200	5,730.46
026-03-10	Inland Revenue Department - Employees' NIC + FSS - Mar`10	1,132.63	1200	1,132.63
	- Council NIC - Mar`10	658.64	1500	658.64
	- FSS i/r/o Mayor's Allowance - Mar`10	159.10	1100	159.10
027-03-10	Marianna Stationery - Postage stamps - PO 101458/PO 101566	216.22	2650	216.22
	- Stationery items - PO 101458	16.00	2620	16.00
028-03-10	Multi-Net Co. Ltd - Fujitsu Amilo EM V6555 Notebook - Teleworking Purpose - PO 101561	745.00	7311	745.00
029-03-10	Police Department - Policy Extra Duty i/c/w Bye-Laws Enforcement - PO 101567	114.84	3600	114.84
030-03-10	CSD Office Trade - Stationery items - PO 101570	44.68	2620	44.68
031-03-10	Middlehill Store - Materials - Ta` Brag Family Park - PO 101568	25.75	7509	25.75
	- Materials - Triq Gnien Ingraw Paving Works - Job: 30463 - PO 101572	66.85	2311 (2)	66.85
032-03-10	Mellieha Primary School - Set-up Service + Use of School Hall Facilities - Jum il-Kunsill`10 - PO 101551	581.00	3370 (28)	581.00
033-03-10	Directorate for Lifelong Learning - Delivery of Maltese for Foreigners Course Oct`09 - May`10 - PO 101578	524.10	3260 (40)	524.10
034-03-10	Galea Curmi Engineering Consultants - CM Fee - Street Lighting Repairs - Mar`10	242.28	3010	242.28
035-03-10	Mr Douglas Evans - Refund of Maltese for Foreigners Course Fee - Receipt No. 19346A	34.94	3260 (40)	34.94
036-03-10	Mr Mike Child - Refund of Maltese for Foreigners Course Fee - Receipt No. 19332A	34.94	3260 (40)	34.94
037-03-10	Ms Catharina Gronvaldt - Refund of Maltese for Foreigners Course Fee - Receipt No. 19327A	34.94	3260 (40)	34.94
038-03-10	Mr Alexander Ten Have - Refund of Maltese for Foreigners Course Fee - Receipt No. 19327A	34.94	3260 (40)	34.94
039-03-10	Mr John Gabriel Broadhurst - Refund of Maltese for Foreigners Course Fee - Receipt No. 19394A	34.94	3260 (40)	34.94

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040-03-10	Rev. Dr. J. Cope - Refund of Maltese for Foreigners Course Fee - Receipt No. 19370A	34.94	3260 (40)	34.94
041-03-10	Ms Valerie Priestley - Refund of Maltese for Foreigners Course Fee - Receipt No. 19369A	34.94	3260 (40)	34.94
		28,351.08		28,351.08

We hereby certify that the above-mentioned payments have been approved during the 36th Sitting of the Sixth Mellieha Local Council held on the 5th April 2010.

_____ R. Cutajar **Mayor**
 _____ J. Azzopardi **Councillor**
 _____ C. Debono **Executive Secretary**