

SCHEDULE OF PAYMENTS

From: 01-04-10 - 21/04/10		Month:	April	
Ref:	Description	Amount Claimed	A/C No.	Amount to be Paid
		€		€
001-04-10	Local Councils' Association - Participation Fee - Mayors/Vice-Mayors Meeting - 14 - 15/05/10 - PO 101579	272.00	2541	272.00
	- Renewal of Health Insurance Policy for Council Members and Staff	660.00	3030	660.00
002-04-10	Strand Electronics Ltd - Eco tax i/c/w toner cartridges replacement	2.75	2680	2.75
	- Photocopier Leasing Charges - Mar'10	62.00	2680	62.00
	- Photopier B&W and Colour Copies Costs	291.26	2680	291.26
003-04-10	Department of Information - Renewal of Insurance Policies Advert on Government Gazette	9.32	2940	9.32
004-04-10	Eco Pure - Premium Water Co. Ltd - Supply of table water - PO 101581	425.00	3310	425.00
005-04-10	Venture Trading - Toner cartridges for printer in Mayor's Office - PO 101580	105.72	2250	105.72
006-04-10	Velljo Services - Refuse collection - Mar'10	5,394.39	3041	5,394.39
007-04-10	Mr Emvin Bartolo - Councillor - Exp. Claim - Hospitality Expenses - Poland Youth Exchange Visit - Mar'10	44.88	3701	44.88
008-04-10	Ms Karen Ann Cutajar - Office Cleaning Service - Mar'10	240.51	3055	240.51
009-04-10	Mr Pierre Bartolo - Hiring of Open Skips - Ahrax / Kamra tas-Sajjieda Cleaning - PO 101547	120.00	3040	120.00
010-04-10	In Design (Malta) Ltd - Council Staff Uniforms - PO 101548	1,021.06	2230	1,021.06
011-04-10	C. Cauchi & Sons Transport Ltd - Transfers from Mellieha to MIA & vice-versa - Mayor/Exec.Secretary's Cyprus Visit - Mar'10 - PO 101573	38.60	2720 (36)	38.60
012-04-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4295 dated 9th April 2010	116.05	5010	116.05
013-04-10	Mr Joseph Grima - Supply of water - Qasam Barrani reservoir - PO 101582	177.00	3061	177.00
014-04-10	Perit Joseph Attard - Contracts' Management Fee - Mar'10	700.00	3120	700.00
015-04-10	Cleansing services Department - Bulky Refuse - Mar'10	590.81	3042	590.81
	- Public Conveniences - Mar'10	2,278.57	3053	2,278.57
016-04-10	Marianna Stationery - Newspapers supply - Mar'10 - PO 101584	53.85	3410	53.85
017-04-10	Middlehill Store - White Cement - Triq Gnien Ingraw Paving Works Job: 30463 - PO 101585	6.65	2311 (2)	6.65
018-04-10	Central Asphalt Ltd - Street Lighting Ducts at Triq in-Nixxiegħa	5,794.06	7220	5,794.06
	- Street Lighting Ducts at Triq il-Goljin	909.56	7220	909.56
	- Cold Asphalt - Jobs 30550 / 30516	1,339.01	2311 (1)	1,339.01
019-04-10	Malta Planning & Design Consultants Ltd - Prep. of drawings, specifications & estimates - Ta' Brag Family Park	10,203.75	7509	10,203.75
020-04-10	Mobisile Communications Ltd - Mobile Phone 79521333 - Access Fee - Feb'10	40.79	2150	40.79
	- Mobile Phone 79521333 - Charges - Feb'10	53.28	2160	53.28
	- Mobile Line 79521666 - Charges-Feb'10	199.25	2160	199.25
021-04-10	Malta Information Technology Agency - Wide Area Connectivity Charges - Apr - Jun'10	416.85	2170	416.85
022-04-10	Leo's Garage Paramount - Transfers from Mellieha to MIA & vice-versa - Poland Visit Participants - PO 101562	134.52	3701	134.52
023-04-10	Mro Paul Abela - 'L-Imhabba Fuq il-Gholja' Musical CD's - PO 101574	283.50	0121 (55)	283.50
024-04-10	Ms Georgina Abela - Musical Arrangements & recording of musical 'L-Imhabba Fuq il-Gholja' - PO 101530	800.00	3370 (28)	800.00
025-04-10	MEPA - Compliance Certificate Application Fee - Qasam Barrani Embellishment Project	58.25	7516	58.25
026-04-10	Local Councils' Department - Renewal of Insurance Policies Advert - The Malta Independent	28.15	2940	28.15
027-04-10	Mr Hilary Fenech - Councillor - Exp. Claim i/c/w books donated to <i>Mill-Qiegha għat-Tfal</i> competition winners	40.00	2970 (26)	40.00
028-04-10	Mr Robert Cutajar - Mayor's Allowance - Apr'10	636.40	1100	636.40
029/033-04	Council Employee Salaries - Apr'10	5,399.19	1200	5,399.19
034-04-10	Inland Revenue Department - Employees' NIC + FSS - Apr'10	876.91	1200	876.91
	- Council NIC - Apr'10	526.91	1500	526.91
	- FSS <i>i/r/o</i> Mayor's Allowance - Apr'10	159.10	1100	159.10
035-04-10	Enemalta Corporation - Application Fee for Electricity Supply - Triq Qasam Barrani Soft areas	300.00	7516	300.00
036-04-10	Euro Clean Waste Services - Street Cleaning - Feb'10 & Mar'10	5,546.14	3051	5,546.14
	- Cleaning of Non Urban Roads - Feb'10 & Mar'10	4,541.00	3052	4,541.00
037-04-10	Districts Department - Patching Works carried out between Oct'09 - Feb'10	3,251.33	2311 (1)	3,251.33
	- Paving Works carried out between Oct'09 - Feb'10	579.37	2311 (2)	579.37
	- Masonry Works carried out between Oct'09 - Feb'10	232.94	2311 (3)	232.94
	- Culvert Repairs carried out between Oct'09 - Feb'10	232.94	2311 (4)	232.94
	- Embellishment Works carried out between Oct'09 - Feb'10	995.55	2311 (6)	995.55
	- Earthworks carried out between Oct'09 - Feb'10	931.76	2311 (9)	931.76
	- Cleaning Works carried out between Oct'09 - Feb'10	232.94	2311 (10)	232.94
	- Farmers Access Roads Works carried out between Oct'09 - Feb'10	805.15	2311 (12)	805.15
038-04-10	WasteServ Malta Ltd - Organic Waste Tipping Fee - Mar'10	3,438.58	3041	3,438.58
039-04-10	Design & Décor - Picture Frames - Council Office	26.00	7210	26.00
	- Picture Frames - Agia Napa Visit during Sep'09	48.00	3800 (36)	48.00
040-04-10	CSD Office Trade - Stationery items	107.35	2620	107.35
041-04-10	C. Camilleri & Sons (Catering) Ltd - Easter Eggs - MLC/GHNMB Easter Egg Hunt	200.00	3370 (13)	200.00
		c/f	61,978.95	61,978.95

Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
		b/f 61,978.95		61,978.95
042-04-10	Go plc - Phone line 21521333 - Rentals - Apr'10	15.58	2150	15.58
	- Charges - Mar'10	21.10	2160	21.10
	- Phone line 21523230 - Rentals - Apr'10	15.58	2150	15.58
	- Charges - Mar'10	25.89	2160	25.89
	- Fax line 21521666 - Rentals - Apr'10	15.58	2150	15.58
	- Charges - Mar'10	43.56	2160	43.56
	- TIO Phone line 21 524666 - Rentals - Apr'10	15.58	2150	15.58
	- Charges - Mar'10	8.67	2160	8.67
043-04-10	The Light Housekeepers - Street Lighting Repairs - Feb'10 - Apr'10	758.70	3010	758.70
044-04-10	J. Calleja Ltd - Cleaning materials & supplies for Council office use	47.44	2220	47.44
	- Hospitality Expenses for Council office use	12.83	3310	12.83
		62,959.46		62,959.46

We hereby certify that the above-mentioned payments have been approved during the 37th Sitting of the Sixth Mellieha Local Council held on Tuesday, 27th April 2010.

_____ R. Cutajar **Mayor**

_____ P. Cutajar **Councillor**

_____ C. Debono **Executive Secretary**