

SCHEDULE OF PAYMENTS

From: 22-04-10 - 12/05/10		Month:	May	
Ref:	Description	Year:	2010	
		Amount Claimed	A/C No.	Amount to be Paid
		€		€
001-05-10	Virtu' Ferries - Comune di Pozzallo invitation - Notte Blue - 01 - 02/05/10 - PO 101595	338.00	2810	338.00
002-05-10	I.T.S. Ltd - Upgrade of Sage Pastel and Evolution Accounting Software - PO 101569	305.38	3110	305.38
003-05-10	Communique Creative Ltd - Printing of Mill-Qiegha Magazine - Jan' 10 Issue	1,820.70	2970 (25)	1,820.70
004-05-10	Dept. of Information - Tender 1/2010 re: Development of Ta' Brag Family Park Advert on Govt. Gazette	9.32	2940	9.32
005-05-10	Police Department - Policy Extra Duty i/c/w Bye-Laws Enforcement - PO 101599	105.27	3600	105.27
006-05-10	Perit Joseph Attard - CM Fee - Apr' 10	700.00	3120	700.00
	- Professional Fee i/c/w Triq Qasam Barrani Embellishment Works	594.47	7516	594.47
	- Inspection and Prep. Of site-plans, drawings, etc of various undeveloped sites during Feb' 10 and Mar' 10	1,642.56	3120	1,642.56
	- Prep. Of drawings i/r/o PA 2606/06, 2607/06, 2609/06 - Marfa Rd & Main Street Bus Shelters	531.00	2316	531.00
	- Preparation of Management Plan Block Layouts for MLC/Ghaqda Kaccaturi, Nassaba u Konservazzjonisti	590.00	3120	590.00
007-05-10	Central Asphalt Ltd - Cold Asphalt - Job: 72 Patching of road leading to Fort Campbell	829.40	2311 (1)	829.40
	- Cold Asphalt - Job: 89 Patching of Dawret it-Tunnara Area	959.40	2311 (1)	959.40
	- Cold Asphalt - Job: 30516 Patching of Ramla tat-Torri l-Abjad	542.10	2311 (1)	542.10
	- Cold Asphalt - Job: 55 Patching of Triq Ramlet il-Qortin	247.00	2311 (1)	247.00
	- RM Concrete - Job: 95 Triq Ta' Masrija Paving Works	481.72	2311 (2)	481.72
	- RM Concrete - Job: 56 Ramla tal-Mixquqa Paving Works	963.43	2311 (2)	963.43
	- RM Concrete - Job: 30463 - Triq Gnien Ingraw Paving Works	130.19	2311 92)	130.19
	- RM Concrete - Ta' Brag Afforestation Project	143.22	7509	143.22
	- Instant Road Repair - Various Sites	93.01	2311 (1)	93.01
008-05-10	Sign It Holdings Ltd - A4 Perspex Sign fixed at St Paul's Islands on 18/04/10 - PO 101586	35.40	3410	35.40
009-05-10	A & M Printing Ltd - Printing of MLC/Mellieha Stage Friends Drama Booklet 2010 - PO 101565	300.00	3370 (13)	300.00
010-05-10	Mobisile Communications Ltd - Mobile Line 79521666 - Charges - Mar' 10	185.49	2160	185.49
	- Mobile Phone 79521333 - Access Fee - Mar' 10	40.79	2150	40.79
	- Mobile Phone 79521333 - Charges - Mar' 10	68.10	2160	68.10
011-05-10	Mica Med Ltd - Supply and installation of Metal Halide Lamps at Moll tat-Tunnara - PO 101601	179.82	3010	179.82
012-05-10	Malta Information Technology Agency - Councillors' E-Mail Accounts - Jan' 10 - Mar' 10 - PO 101602	14.94	3110	14.94
013-05-10	Environmental Landscapes Consortium Ltd - Parks and Gardens - Mar' 10 - Apr' 10	2,375.00	3061	2,375.00
014-05-10	Gardentech - Maintenance of Parish Square Planters + supply of plants between Jan' 10 - Mar' 10	1,268.86	3061	1,268.86
015-05-10	CSD Office Trade - Stationery items - PO 101603	29.50	2620	29.50
016-05-10	Mellieha Primary School - Use of hall - Majjistral Meeting held on 02/03/10 - PO 101604	28.00	3320 (13)	28.00
	- Use of hall - Computer Lessons Meeting held on 17/03/10 - PO 101604	42.00	3260 (16)	42.00
	- Use of hall - MLC/Imperial Band Club Concert (including rehearsals) held on 28/03/10 - PO 101604	182.00	3370 (13)	182.00
	- Use of hall - MLC/Mellieha Stage Friends Drama Activity (including rehearsals) held on 10/04/10 - PO 101604	168.00	3370 (13)	168.00
	- Use of hall -MLC/GHRSME Neighbourhood Watch Meeting held on 25/04/10 - PO 101604	21.00	3320 (13)	21.00
017-05-10	Middlehill Store - Cement + Pipes - Triq Ta' Masrija Paving Works - Job: 95 - PO 101605	53.54	2311 (2)	53.54
018-05-10	J. Calleja Ltd - Hospitality Expenses - Neighbourhood Watch Meeting - 25/04/10 - PO 101606	8.74	3320 (13)	8.74
019-05-10	Veritas Press - Printing of Posters + Flyers - Animal Fest 2010 - PO 101607	173.25	3370 (43)	173.25
020-05-10	Golden Gate Co. Ltd - Stationery items - PO 101608/PO 101628	230.45	2620	230.45
021-05-10	Marianna Stationery - CD Pocket + Photocopies and Book-Binding of ERDF 2010 Application - PO 101610	146.33	2620	146.33
022-05-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4297 dated 07/05/10	116.09	5010	116.09
023-05-10	Strand Electronics Ltd - Photocopier machine leasing charges - Apr' 10	62.00	2680	62.00
	- Photocopier B&W Copies Costs	55.13	2680	55.13
	- Photocopier Colour Copies costs	79.07	2680	79.07
024-05-10	Velljo Services - Refuse Collection - Apr' 10	5,394.39	3041	5,394.39
025-05-10	Department of Local Government - Tender 1/1010 Advert re: Ta' Brag Family Park Tender on TMI	37.50	2940	37.50
026-05-10	Cleansing Services Department - Bulky Refuse - Apr' 10	697.49	3042	697.49
	- Public Conveniences - Apr' 10	2,205.06	3053	2,205.06
027-05-10	Galea Curmi Engineering Consultants - CM Fee - Street Lighting Repairs - Apr' 10	242.28	3010	242.28
	- Preparation of Application for Energy Saving Scheme - PV System in Gnien Dun Anton Debono	153.40	3130	153.40
028-05-10	Sound Solutions - Hiring of Audio Equipment for Animal Fest 2010 - PO 101598	171.10	3370 (43)	171.10
029-05-10	Horace Enterprises Ltd - Tokens - Animal Fest 2010 - PO 101618	221.00	3370 (43)	221.00
030-05-10	ARMS Ltd - Electricity Consumption - Gnien I-Gholjiet - 23/07/09 - 13/02/10	190.27	2134	190.27
	- Electricity Consumption - Westreme Battery - 23/07/09 - 01/12/09	19.58	2132	19.58
031-05-10	Mr Hilary Fenech - Councillor - Exp.Claim i/c/w Loan of Crash Barriers for Animal Fest 2010	58.25	3370 (43)	58.25
032-05-10	Mr Simon Vella (Violinist) - Participation during Milied Melliehi 2009 - PO 101411	236.00	3370 (27)	236.00
033-05-10	Abakus Solutions - Updating of Mellieha Local Council's website - PO 101619	381.14	2930	381.14
034-05-10	Kenneth Gift Shop - Selmun Palace + Red Tower Miniatures presented during Pozzallo Visit - May' 10 - PO 101620	55.50	2830	55.50
035-05-10	F. Zammit Nurseries Co. Ltd - Repairs carried out in Gnien iz-Zerniq Manikata - PO 101621	396.94	3061	396.94
036-05-10	CareMalta Mellieha Ltd - Delivery of outreach lectures on Dementia Awareness & Manual Handling Awareness - PO 101622	354.00	3260	354.00
037-05-10	Multi-Net Co. Ltd - Speakers for DVD player at Tunnara Museum - PO 101623	44.50	2375	44.50
	- Solving of overloading problem of Council Office pc's - PO 101624	23.60	2250	23.60
038-05-10	Ms Karen Ann Cutajar - Office Cleaning Service - Apr' 10	232.35	3055	232.35
039-05-10	The Guard & Warden Service House Ltd - Warden Service during Animal Fest 2010 - PO 101626	23.76	3370 (43)	23.76
		c/f	28,027.78	28027.78

Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
	b/f	28,027.78		28027.78
040-05-10	Districts Department - Patching works carried out between Feb'10 and Apr'10	1,386.67	2311 (1)	1,386.67
	- Embellishment works carried out between Feb'10 and Apr'10	557.26	2311 (6)	557.26
	- Farmers Access Roads repairs carried out between Feb'10 and Apr'10	232.94	2311 (11)	232.94
041-05-10	Mediterranean Insurance Brokers Ltd - Renewal of Council Insurance Policies 2010 - 2011 - PO 101613	1,519.75	3030	1,519.75
		31,724.40		31,724.40

We hereby certify that the above-mentioned payments have been approved during the 38th Sitting of the Sixth Mellieha Local Council held on Monday, 17th May 2010.

_____ R. Cutajar **Mayor**

_____ J. Buttigieg **Councillor**

_____ C. Debono **Executive Secretary**