

SCHEDULE OF PAYMENTS

From: 13-05-10 - 08/06/10		Month:	May	
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
042-05-10	Go plc - Phone line 21521333 - Rentals - May'10	15.58	2150	15.58
	- Charges - Apr'10	27.06	2160	27.06
	- Fax line 21521666 - Rentals - May'10	15.58	2150	15.58
	- Charges - Apr'10	54.69	2160	54.69
	- TIO Phone line - Rentals - May'10	15.58	2151	15.58
	- Charges - Apr'10	5.44	2161	5.44
	- Phone line 21523230 - Rentals - May'10	15.58	2150	15.58
	- Charges - Apr'10	31.24	2160	31.24
043-05-10	Merlin Library Ltd - Ktieb Tezor Packs - PO 101630	150.19	3380	150.19
044-05-10	Multi-Net Co. Ltd - Removal of Viruses + Creation of Profiles for Backup on Council Office PC's - PO 101631	122.50	2250	122.50
045-05-10	E. Calleja & Sons Ltd - Fittings for Drip Irrigation System at Triq Qasam Barrani - PO 101632	365.96	7516	365.96
046-05-10	Marianna Stationery - Supply of Newspapers - Apr'10 - PO 101633	53.00	3410	53.00
	- Stationery items - PO 101652	28.50	2620	28.50
047-05-10	Heritage Homes Ltd - Supply of Selmun Palace/Red Tower miniatures for Council Office use - PO 101612	408.00	3410	408.00
048-05-10	Horace Enterprises Ltd - Trophies - MLC/MSFC Football Nursery Penalty Shoot Out - PO 101635	229.91	3370 (13)	229.91
	- Tokens - MLC/President Award's Activity - PO 101596	50.00	3370 (13)	50.00
049-05-10	Ms Nadia Vella - Librarian Service during Apr'10	34.98	3391	34.98
050-05-10	Land Department - Gnien il-Qighan Rent - 2010 - 2011	232.94	2402	232.94
051-05-10	K.P.T. Trading - BRC Sheets - Ta' Brag Family Park - PO 101629	292.00	7509	292.00
052-05-10	B. Grima & Sons Ltd - Supply of littering signs	343.38	2313	343.38
053-05-10	The Light Housekeepers - Street Lighting Repairs - Apr'2010 - May'2010	339.06	3010	339.06
	- New Street Lamps fixed in Triq il-Plejuu and Triq il-Klamari, Ramlet il-Qortin	428.70	7220	428.70
054-05-10	Police Department - Police Extra Duty i/c/w Bye-Laws' Enforcement during May'10 - PO 101638	163.42	3600	163.42
055-05-10	Vanmar Co. Ltd - Sundry Expenses - Jum il-Kunsill 2010 - PO 101639/101640	114.44	3370 (28)	114.44
	- Sundry Expenses - Maintenance of Parks and Gardens during Feb/Mar'10 - PO 101639/53/54/64	235.71	3061	235.71
	- Sundry Expenses for Council Office use - PO 101639	180.44	3410	180.44
	- Paint/Paint Brushes - Embellishment of Triq N.C. Dingli/V.Ciappara - PO 101641 - Job: 30467	101.22	2311 (6)	101.22
	- Sundry Expenses - Litter Bins Repairs - PO 101654	15.29	2319	15.29
	- Sundry Expenses - Dar Madonna tal-Mellieha Sanctuary Miniature - PO 101664	151.25	3380	151.25
056-05-10	Malta Planning and Design Consultants Ltd - CM Fee i/r/o Misrah iz-Zjara tal-Papa Restoration	1,416.00	7510	1,416.00
	- CM Fee - Triq l-Armier and Triq Ramlet il-Qortin Resurfacing	590.00	7502	590.00
057-05-10	Middlehill Store - Black Cement - Ta' Brag Family Park - PO 101645	6.65	7509	6.65
	- Black Cement - Ramla tal-Mixquqa Paving Works - Job: 56 - PO 101645	13.30	2311 (2)	13.30
058-05-10	Information Technology Services Ltd - Installation of Pastel Partner 2009 + Evolution Version 6.00 - PO 101646	165.20	3110	165.20
059-05-10	Green Supplier Ltd - Wrapped Flowers distributed during Mother's Day 2010 Activity - PO 101614	177.00	3370	177.00
060-05-10	Mr R. Cutajar - Mayor's Allowance - May'10	636.50	1100	636.50
061/065-05	Council Employee Salaries - May'10	5,259.48	1200/1700	5,259.48
066-05-10	Inland Revenue Department - Employees' NIC + FSS - May'10	1,016.60	1200	1,016.60
	- Council NIC - May'10	658.60	1500	658.60
	- FSS i/r/o Mayor's Allowance - May'10	159.00	1100	159.00
067-05-10	Central Asphalt Ltd - Excavation of rock at Ta' Brag Family Park	287.03	7509	287.03
	- Supply of Concrete - Ta' Brag Family Park - Job: 127	2,642.91	7509	2,642.91
	- Bricks - Ta' Brag Family Park - Job: 127	318.60	7509	318.60
	- Hiring of High-Up - Ta' Brag Family Park - Job: 127	106.20	7509	106.20
	- Concrete - Triq Gnien Ingraw Paving Works - Job: 30463	104.16	2311 (2)	104.16
	- Cold Asphalt - Triq Ramlet il-Qortin Patching Works - Job: 55	237.90	2311 (1)	237.90
068-05-10	MEPA - Building Levy - Triq Qasam Barrani Roundabout Monument	35.00	7516	35.00
069-05-10	Technosoft Ltd - Supply and implementation of Payroll Manager - PO 101648	198.24	3110	198.24
	- Payroll installation, configuration and training - PO 101676	660.80	3110	660.80
070-05-10	Mobisile Communications Ltd - Mobile Line 79521666 - Charges - Apr'10	181.18	2160	181.18
	- Mobile Phone 79521333 - Access Fee - Apr'10	40.79	2150	40.79
	- Charges - Apr'10	70.42	2160	70.42
071-05-10	Homeworxs Plus Ltd - Transportation of Equipment for Animal Fest 2010 - PO 101625	277.30	3370 (43)	277.30
		c/f	19,480.50	19480.50

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		b/f 19,480.50		19480.50
072-05-10	Ballut Blocks Ltd - T-Beams + Ceiling Bricks for Ta' Brag Family Park - PO 101642 - Job: 127	415.73	7509	415.73
073-05-10	CSD Office Trade - Stationery items - PO 101650/66/81	190.83	2620	190.83
	- Stationery items for Polish Students Mellieha Visit - Jun'10 - PO 101682	374.30	3701 (58)	374.30
074-05-10	JV Household Appliances - Cutlery for Council Office use - PO 101651	50.20	3410	50.20
075-05-10	Perit Joseph Attard - Professional Fee i/c/w Triq I-Erwieh P.F. Embellishment Estimate of Works	488.27	7519	488.27
	- Issuing of Post Condition Reports for MEPA	413.00	3120	413.00
	- Professional Fee i/c/w Triq Qasam Barrani Embellishment	94.40	7516	94.40
	- Professional Fee i/c/w Manikata Heritage Trail Submission Form	239.66	3090	239.66
	- Preparation of Drawings - DNO Pjazza Tas-Salib Reservoir	253.70	3120	253.70
	- Formulation of Estimation of Works + Sundry Expenses i/c/w Triq I-Gholieqa Defence Post	247.54	3090	247.54
	- Preparation of Submission Form - Improvement of World War II Shelters Accessibility	59.00	3090	59.00
	- Contracts' Management Fee - May'10	700.00	3120	700.00
076-05-10	MEPA - Development Permit Fee - Triq Gorg Borg Olivier/Adenau Build-Out DNO Application - PO 101657	35.00	3411	35.00
077-05-10	Ms M. Azzopardi Gambin-Exp.Claim i/c/w Purchase of Flight Tickets - R.Cutajar/J.Buttigieg Cavriglia Visit - Jun'10	169.98	2810	169.98
078-05-10	Galea Curmi Engineering Consultants - CM Fee - Str.Lighting Repairs - May'10	242.28	3010	242.28
	- Engineering Consultancy i/r/o Aternative Energy Councils' Committee (incl. submission & evaluation)	380.00	3130	380.00
079-05-10	E-Cubed Consultants Ltd - Consultancy on EU Funding Programme & Govt. Funding Schemes Jan - Jun'10 - PO	1,140.00	3090	1,140.00
080-05-10	Schindler Ltd - Office Lift Maintenance Agreement - Jun'10 - Nov'10	362.54	2375	362.54
081-05-10	J. Calleja Ltd - Cleaning materials and supplies - PO 101667	57.36	2220	57.36
082-05-10	Department of Information - Tender 2/2010 Advert on Government. Gazette	9.32	2940	9.32
083-05-10	Abakus Solutions - Adding of a banner re: Activity Permits on MLC Website home-page - PO 101656	17.70	2930	17.70
084-05-10	Defiant Commercial Ltd (Tip Top) - Fitness Equipment for Mellieha Day Centre - PO 101662	1,050.02	3380 (59)	1,050.02
085-05-10	Valmor Borg Import/Export Ltd - Hospitality Exp. - Elblag Polish Group - Jun'10 - PO 101668	37.77	3701 (58)	37.77
086-05-10	Strand Electronics Ltd - Eco-tax i/c/w toner cartridges replacement	2.75	2680	2.75
	- Upgrade of Council Office PABX - PO 101627	1,150.50	2250	1,150.50
087-05-10	Environmental Landscapes Consortium Ltd - Parks and Gardens - May'10	1,187.50	3061	1,187.50
088-05-10	Munchies Lido - Hospitality Exp. - Elblag Polish Group - Jun'10 - Excursion held on 02/06 - PO 101675	183.75	3701 (58)	183.75
089-05-10	UV Print Ltd - Supply of EDEN Banners for Council Office use - PO 101615	122.72	3410	122.72
090-05-10	Home Made Confectionery - Hospitality Exp. - NHW Meeting held on 25/04/10 - PO 101677	39.60	3320	39.60
091-05-10	Union Print Ltd - Mellieha Local Council New Opening Hours Advert on L-Orizzont - PO 101659	41.35	2940	41.35
092-05-10	Mr Hilary Fenech - Councillor - Exp. Claim i/c/w Hospitality Expenses - Elblag Polish Group -Jun'10	26.98	3701 (58)	26.98
093-05-10	Evergreen Mini-Market - Hospitality Expenses - Elblag Polish Group - 04/06/10 - PO 101680	58.77	3701 (58)	58.77
094-05-10	Velljo Services - Refuse Collection - May'10	5,394.39	3041	5,394.39
095-05-10	Combined Industries Ltd - Supply and Fixing of Mirrors at Mellieha Day Centre - PO 101670	944.00	3380 (59)	944.00
096-05-10	Wise Owl Publications - Library Book Donations - PO 101683	254.86	3391	254.86
097-05-10	3A Malta Ltd - Preparation of Financial Statements & material for year ended 31/12/09 - PO 101684	1,100.00	3160	1,100.00
		37,016.27		37,016.27

We hereby certify that the above-mentioned payments have been approved during the 39th Sitting of the Sixth Mellieha Local Council held on Monday, 14th June 2010

R. Cutajar Mayor

J. Buttigieg Councillor

C. Debono Executive Secretary