

SCHEDULE OF PAYMENTS

From: 09/06/10 - 19/07/10		Month:	June	
		Year:	2010	
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
001-06-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4303 dated 10/06/2010	116.38	5010	116.38
002-06-10	ARMS Ltd - Electricity Consumption - Tourist Information Office - 30/06/08 - 03/02/10	695.74	2139	695.74
	- Water Consumption - Tourist Information Office - 30/06/08 - 03/02/10	254.65	2145	254.65
	- Electricity Meter Transfer Fee	2.33	2139	2.33
	- Water Meter Transfer Fee	2.33	2145	2.33
	- Electricity Consumption - Pilgrims Garden - 23/09/09 - 23/11/09	74.52	2131	74.52
	- Water Consumption - Pilgrims Garden - 23/09/09 - 23/11/09	22.08	2141	22.08
	- Electricity Consumption - Gnien Dun Anton Debono - 23/09/09 - 23/11/09	111.92	2133	111.92
	- Electricity Consumption - Council Office - 23/09/09 - 23/11/09	283.02	2130	283.02
	- Water Consumption - Council Office - 23/09/09 - 23/11/09	18.02	2140	18.02
	- Electricity Consumption - Gnien il-Kenn Soċjali - 23/09/09 - 23/11/09	87.93	2138	87.93
	- Electricity Consumption - Gnien iz-Zerniq - 25/09/09 - 24/11/09	82.92	2136	82.92
	- Water Consumption - Gnien iz-Zerniq - 25/09/09 - 24/11/09	105.09	2144	105.09
003-06-10	Department of Information - Day Centre Window Cleaning Service Advert on Govt. Gazette	9.32	2940 (59)	9.32
	- Festa San Gwann 2010 Road Closure Advert on Govt. Gazette	9.32	2940 (56)	9.32
004-06-10	MEPA - Development Permit Fee i/c/w Demolishing of Lotto Office & Embellishment of Area - PO 101688	35.00	3411	35.00
005-06-10	Police Department - Leasing of Police Barriers - Festa San Gwann - 19/06/10 - PO 101697	23.30	3370 (56)	23.30
006-06-10	Ms Nadia Vella - Librarian Service during May'10 and Jun'10	157.41	3391	157.41
007-06-10	Communique Creative Ltd - Printing of Mill-Qiegha - May'10 Issue	2,025.29	2970 (25)	2,025.29
	- Printing of Mill-Qiegha ghat-Tfal - May'10 Issue	784.00	2970 (26)	784.00
008-06-10	Allied Newspapers - Council Office New Opening Hours Advert on The Times - PO 101658	51.68	2940	51.68
009-06-10	Media Link Comm. Co. Ltd - Council Office New Opening Hours Advert on In-Nazzjon - PO 101698	41.06	2940	41.06
010-06-10	Koperattiva Rurali Manikata Ltd - Hosp.Exp for Polish students Manikata Visit on 04/06/10 - PO 101665	100.00	3701 (58)	100.00
011-06-10	WasteServ Malta Ltd - Organic Waste Tipping Fee for Apr'10/May'10	7,403.90	3041	7,403.90
012-06-10	Euro Clean Waste Services - Cleaning of Non Urban Roads - Apr'10 / May'10	4,541.00	3052	4,541.00
013-06-10	Strand Electronics Ltd - Council Off. Photocopy Machine Leasing Charges - May'10	62.00	2680	62.00
	- Council Off. Photocopier Machine B&W & Colour Copies Costs	436.79	2680	436.79
014-06-10	Sign It Holdings Ltd - Artwork, Printing and Affixing of Festa San Gwann'10 Billboard - PO 101660	100.00	3370 (56)	100.00
015-06-10	Sound Solutions - Hiring of Audio Equipment during Day Centre Inauguration - 29 - 30/05/10 - PO 101661	295.00	3800 (59)	295.00
	- Hiring of Audio Equipment during Jum I-Ambjent - 05/06/10 - PO 101663	271.40	3370 (57)	271.40
	- Hiring of Audio Equipment during Festa San Gwann - 19/06/10 - PO 101694	672.60	3370 (56)	672.60
016-06-10	Ms Karen Ann Cutajar - Office Cleaning Service during May'10 & Jun'10	428.02	3055	428.02
017-06-10	Il-Qasrija - Plants for Day Centre - PO 101699	48.00	3380 (59)	48.00
	- Flower bouquet - Funeral of late Mr Emanuel Azzopardi - PO 101700	25.00	3410	25.00
018-06-10	Gino Chairs & Tables Rentals - Hiring of tables + transport charges - Festa Ambjent 2010 - PO 101669	112.10	3370 (57)	112.10
	- Hiring/Transport of tables and chairs - Festa San Gwann 2010 - PO 101732	93.51	3370 (56)	93.51
019-06-10	Drifter Stationery - Souvenirs given to Polish students during Mellieha Visit - Jun'10 - PO 101701	24.00	3701 (58)	24.00
020-06-10	d.vine Lounge - Hospitality Expenses for Jum il-Kunsill 2010 Musical Participants - PO 101702	75.00	3370 (28)	75.00
021-06-10	Mr Robert Cutajar - Mayor - Exp.Claim i/c/w transport charges during EDEN Meeting in Finland - Jun'10	76.80	2820	76.80
022-06-10	Cleansing Services Department - Bulky Refuse - May'10/Jun'10	1,587.81	3042	1,587.81
	- Public Conveniences - May/June'10	4,483.64	3053	4,483.64
023-06-10	J. Calleja Ltd - Garbage bags - PO 101703	53.93	3061	53.93
024-06-10	Perit Joseph Attard - Formulation of Property Inspection Report of Belmar Lido, Armier	53.10	3120	53.10
	- Contracts' Management Fee - Jun'10	700.00	3120	700.00
	- Issue of Post Construction Condition Reports	413.00	3120	413.00
025-06-10	GO plc - Phone line 21521333 - Rentals - Jun'10/Jul'10	31.16	2150	31.16
	- Charges - May'10/Jun'10	50.93	2160	50.93
	- Phone line 21523230 - Rentals - Jun'10/Jul'10	31.16	2150	31.16
	- Charges - May'10/Jun'10	77.16	2160	77.16
	- Fax line 21521666 - Rentals - Jun'10/Jul'10	31.16	2150	31.16
	- Charges - May'10/Jun'10	118.96	2160	118.96
	- TIO Phone line 21524666 - Rentals - Jun'10/Jul'10	31.16	2151	31.16
	- Charges - May'10/Jun'10	32.29	2161	32.29
026-06-10	Marianna Stationery - Supply of daily newspapers during May'10/Jun'10 - PO 101634/101704	110.85	3410	110.85
	- Supply of postage stamps - PO 101705	196.46	2650	196.46
	- Stationery items for Council Office use - PO 101705	79.83	2620	79.83
	- Binding for Mellieha Health Centre - PO 101705	2.50	3380	2.50
	- Stationery items for Polish students Mellieha Visit - PO 101705	8.45	3701 (58)	8.45
	- Sundry Minor Expenses for Council Office - PO 101705/101729	20.00	3410	20.00
		c/t	27,871.98	27,871.98

Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
		b/f 27,871.98		27871.98
027-06-10	Districts Department - Patching works carried out during Apr'10	1,136.09	2311 (1)	1,136.09
	- Paving Works carried out during Apr'10	816.99	2311 (2)	816.99
028-06-10	Mr Pierre Bartolo - Hiring of open skips for Ahrax / Armier Cleaning - PO 101706	200.00	3044	200.00
	- Hiring of open skips during Festa Ambjent 2010 - PO 101707	80.00	3370 (57)	80.00
029-06-10	Police Department - Police Extra Duty i/c/w Bye-Laws Enforcement during Jun'10 - PO 101708	118.27	3600	118.27
	- Police Extra Duty during Festa San Gwann 2010 - PO 101708	244.97	3370 (56)	244.97
030-06-10	Central Asphalt Ltd - Concrete for Ta' Brag Family Park - SO 90, 91, 92, 93, 94, 95, 96	937.39	7509	937.39
	- Cold Asphalt - Triq il-Qammieh and Triq il-Latnija Patching Works - Jobs: 160/211	1,259.71	2311 (1)	1,259.71
031-06-10	Mr R. Cutajar - Mayor's Honoraria - Jun'10	636.50	1100	636.50
	- Mayor's Allowance - Jan'10 - Jun'10	480.00	1800	480.00
032/036-06-10	Council Employee Salaries - Jun'10	5,945.11	1200/1700	5,945.11
037-06-10	Mr J. Azzopardi - Councillor - Jan'10 - Jun'10 Allowance	480.00	1800	480.00
038-06-10	Mr C. Bartolo - Councillor - Jan'10 - Jun'10 Allowance	480.00	1800	480.00
039-06-10	Mr E. Bartolo - Vice Mayor - Jan'10 - Jun'10 Allowance	480.00	1800	480.00
040-06-10	Mr J. Buttigieg - Councillor - Jan'10 - Jun'10 Allowance	480.00	1800	480.00
041-06-10	Mr P. Cutajar - Councillor - Jan'10 - Jun'10 Allowance	480.00	1800	480.00
042-06-10	Mr H. Fenech - Councillor - Jan'10 - Jun'10 Allowance	480.00	1800	480.00
	- Expense Claim i/c/w Polish students Mellieha Visit during Jun'10	20.00	3701 (58)	20.00
043-06-10	Veritas Press - Printing of business cards for Mayor - PO 101711	34.94	2610	34.94
044-06-10	Mr Joseph Gauci - Metal Sheets for Triq Gorg Borg Olivier Culvert Cover - PO 101712	68.44	2311 (4)	68.44
045-06-10	Multi-Net Co. Ltd - Repairs carried out on Reception Office PC - PO 101713	35.00	2250	35.00
046-06-10	Inland Revenue Department - Employees' NIC + FSS - Jun'10	1,063.88	1200	1,063.88
	- Council NIC - Jun'10	526.88	1500	526.88
	- FSS i/r/o Mayor's Allowance - Jun'10	159.00	1100	159.00
	- FSS i/r/o Councillors' Allowance - Jun'10	840.00	1800	840.00
047-06-10	Venture Trading - HP Inkjet toner cartridges - PO 101718	102.00	2250	102.00
	- Stationery items - PO 101718	29.50	2620	29.50
	- Cleaning materials and supplies for Council Office use - PO 101718	15.31	2220	15.31
048-06-10	CSD Office Trade - Stationery items for Council Office use - PO 101719	78.04	2620	78.04
	- Stationery items used during Polish Youths' Mellieha Visit - 01 - 10/06/10 - PO 101753/54	266.61	3701 (58)	266.61
049-06-10	Sea View Bar - Hospitality Expenses for Polish Students Mellieha Visit - Date: 05/06/10 - PO 101717	112.50	3701 (58)	112.50
050-06-10	Conimex Trading Agency - Cleaning Materials for Mellieha Day Centre - PO 101715	59.90	3380 (59)	59.90
051-06-10	Horace Enterprises Ltd - Trophies presented during MLC/Mellieha Athletic Club 10KM Race - PO 101720	300.00	3370 (13)	300.00
	- Trophies presented during MLC/Mellieha Tritons Basketball Activity held on 29/05/10 - PO 101720	230.00	3370 (13)	230.00
052-06-10	Galea Curmi Engineering Consultants - CM Fee - Street Lighting Repairs - Jun'10	242.28	3010	242.28
053-06-10	Andrew Vassallo General Trading Ltd - Supply of Litter Bins (Grey Colour) - PO 101647	1,092.84	2319 (007)	1,092.84
054-06-10	Steel Design - Brackets for Ghadira Picnic Benches - PO 101691	770.68	7514	770.68
	- Supply of galvanized manhole cover - PO 101690	35.40	2311 (2)	35.40
	- Removal of Triq il-Kbira and Triq il-Marfa Bus Shelters - PO 101690	82.60	2316	82.60
	- Lifting of Beam at Ta' Brag Family Park Water Mill - PO 101690	23.60	7509	23.60
055-06-10	Vanmar Co. Ltd - Sundry Expenses - Maintenance of Parks and Gardens - PO 101721/101727/101728	75.17	3061	75.17
	- Sundry Expenses - Maintenance of Tourist Information Office - PO 101721/101727	55.96	3380	55.96
	- Sundry Expenses - Bus Shelter Repairs - PO 101721	5.46	2316	5.46
	- Black Cement - Minor Patching Works - PO 101721	3.85	2311 (1)	3.85
	- Repairs carried out on litter bins - PO 101728	31.40	2319	31.40
	- Tape for Ghadira Barbecue Area - PO 101728	8.99	3063	8.99
056-06-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4322 dated 01/07/2010	116.28	5010	116.28
057-06-10	Mobisile Communications Ltd - Mobile Line 79521666 - Charges - May'10	220.22	2160	220.22
058-06-10	Environmental Landscapes Consortium Ltd - Parks and Gardens - Jun'10	1,187.50	3061	1,187.50
059-06-10	Gardentech - Maintenance of Parish Square Planters - Apr'10/May'10/Jun'10	1,007.94	3061	1,007.94
060-06-10	I.V.Portelli & Sons Ltd - Drip Irrigation Fittings for Gnien Dun A.Debono & Gnien I-Gholjiet - PO 101609	870.28	3061	870.28
061-06-10	Creative Works - Printing of Stickers with MLC and EDEN Logos - PO 101695	76.70	2930	76.70
062-06-10	Teatru Manoel - Hiring of Grand Master's costume for Festa San Gwann 2010 - PO 101726	25.00	3370 (56)	25.00
063-06-10	Mr Ronald Briffa - Service of compare during Mother's Day Activity - PO 101731	80.00	3370	80.00
064-06-10	Paradise Bay Lido - Hospitality Expenses for Polish Group during Mellieha Visit - 03/06/10 - PO 101733	98.98	3701 (58)	98.98
065-06-10	C. Cauchi & Sons Transport Ltd - Transfers from Mellieha to MIA & vice-versa - Cavriglia Jun'10 Visit-PO 101734	38.60	3701 (46)	38.60
	- Transfer Mellieha to Birkirkara - Mr Marco Spampinato (Italian Journalist) on 22/05/10 - PO 101742	19.30	2720	19.30
066-06-10	F.Zammit Nurseries Co. Ltd - Pump repairs - Gnien il-Kenn Sociali + labour charges - PO 101734	157.50	3061	157.50
067-06-10	Department of Information - Tenders 3 & 4 Advert on the Government Gazette	9.32	2940	9.32
068-06-10	Ms M. Azzopardi Gambin - Exp.Clm i/c/w Purchasing of Flight Tickets - Councillors' Adenau Visit - Jul'10	865.58	3701 (46)	865.58
069-06-10	Mr Joseph Grima - Supply of water for Parks & Gardens reservoir - PO 101655	206.50	3061	206.50
		c/t 53,956.94		53,956.94

Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
		b/f 53,956.94		53,956.94
070-06-10	Malta Information Technology Agency - Wide Area Connectivity Charges - Jul'10 - Sep'10	416.85	2170	416.85
	- Councillors' E-mail Accounts Charges - Apr'10 - Jun'10 - PO 101743	14.94	3110	14.94
071-06-10	Mellieha Primary School - Use of hall facilities for Mother's Day Activity on 07/05/10 - PO 101672	42.00	3370	42.00
	- Use of hall facilities for Pergola Extension Public Meeting + Business Community Meeting - PO 101672	70.00	3320	70.00
	- Service of attendants during Festa Ambjent 2010 - PO 101672 - Date: 05/06/10	56.00	3370 (57)	56.00
	- Use of hall facilities for Computer Courses Students' Meeting on 18/06/10 - PO 101672	28.00	3260 (16)	28.00
	- Use of hall facilities for Avventura Sajf'10 Parents' Meeting on 01/07/10 - PO 101672	28.00	3260 (14)	28.00
072-06-10	Luna Holiday Complex - Accomodation Charges for Polish Youths during Mellieha Visit - Jun'10 - PO 101735	1,149.75	3701 (58)	1,149.75
073-06-10	Greystone - Snacks served to Polish Youths during Mellieha Visit - Date: 06/06/10 - PO 101737	172.00	3701 (58)	172.00
074-06-10	Velljo Services - Refuse Collection - Jun'10	5,394.39	3041	5,394.39
075-06-10	Mr Joseph Baron - Supply of Mellieha Local Council Lapel Badges - PO 101637	236.00	3410	236.00
076-06-10	Mr Ivan Duncan - Distribution of Mill-Qiegha Magazine - May'10 Issue - PO 101739	170.00	2970 (25)	170.00
077-06-10	Enemalta Corporation - Updating of Database, Form A Charges and Demarcation Expenses for 2010	274.94	3010	274.94
078-06-10	The Pergola Hotel - Accomodation charges ir/o Mr Marco Spampinato (Italian Journalist) - PO 101643	100.00	2930	100.00
079-06-10	Bodesr Ltd - Hosp.Expenses for Polish Youths during Mellieha Visit including Farewell Party Drinks - PO 101736	1,023.95	3701 (58)	1,023.95
080-06-10	Il-Majjistral Nature and History Park - Guided Walk for Polish Youths on 02/06/10 - PO 101746	42.50	3701 (58)	42.50
081-06-10	Mellieha Sports Club Bar - Snacks for Polish Youths on 07/06/10 - PO 101747	204.00	3701 (58)	204.00
082-06-10	Foundation for the Rehabilitation of Drug Abusers-San Blas Residence visit by Polish Student-PO 101748	150.00	3701 (58)	150.00
083-06-10	Pasta Royale - Hospitality Expenses for Polish Youths during Mellieha Visit - PO 101749	39.65	3701 (58)	39.65
084-06-10	Local Government Department - Day Centre Window Cleaning + Tender 2/2010 Adverts on TMI - PO 101750	71.75	2940	71.75
085-06-10	Mille Foglie Confectionery - Hospitality Expenses + Waiters' Service during Polish Youths Farewell Party - PO 101686	468.07	3701 (58)	468.07
086-06-10	Pespes Limestone Co. Ltd - Franka Stone Loads for Ta' Brag Family Park - PO 101709/10/14/22	864.65	7509	864.65
087-06-10	JV Household Appliances - Portable CD Player for Mellieha Day Centre - PO 101751	58.50	3380 (59)	58.50
088-06-10	Ms Ritienne Farrugia - Service of co-ordinator during Polish Youths' Mellieha Visit - 01 - 10/06/10 - PO 101752	300.00	3701 (58)	300.00
089-06-10	Transfer to Petty Cash Account 5010 - BOV Cheque No: 4325 dated 19/07/2010	115.03	5010	115.03
		65,447.91		65,447.91

We hereby certify that the above-mentioned payments have been approved during the 40th Sitting of the Sixth Mellieha Local Council held on Monday, 26th July 2010.

R. Cutajar Mayor

H. Fenech Councillor

C. Debono Executive Secretary