

SCHEDULE OF PAYMENTS

From: 20/07/10 - 10/08/2010		Month:	July	
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
001-07-10	MEPA - Dev. Permit Fee i/c/w Proposed Improvements at Triq I-Erwieh P.F. & Belvedere - PO 101756	50.00	3411	50.00
002-07-10	Mr R. Cutajar - Mayor's Allowance - Jul'10	636.50	1100	636.50
003/007-07-10	Mr C. Debono - Exec. Secretary - Jul'10 Salary	5,352.60	1200	5,352.60
008-07-10	Inland Revenue Department - Employees' NIC + FSS - Jul'10	939.88	1200	939.88
	- Council NIC - Jul'10	526.88	1500	526.88
	- FSS i/r/o Mayor's Allowance - Jul'10	159.00	1100	159.00
009-07-10	Police Department - Police Extra Duty i/c/w Bye-Law Enforcement during Jul'10 - PO 101758	157.70	3600 (8)	157.70
010-07-10	Mobisile Communications Ltd - Office PABX Tellular Line 79521666 - Charges - Jun'10	281.61	2160	281.61
	- Mobile Phone 79521333 - Access Fee - Jun'10	40.79	2150	40.79
	- Mobile Phone 79521333 - Charges - Jun'10	102.55	2160	102.55
011-07-10	In Design (Malta) Ltd - Council Office Staff Summer Uniforms - PO 101740	452.69	2230	452.69
012-07-10	Homeworks Plus Ltd - Stage + Street Barriers Transportation Charges during Festa San Gwann - PO 101693	328.00	3370 (6)	328.00
	- Construction of recreational area at Tri il-Migbha, Xehda, Ghasel - Phase 2 - Interim Payment Claim No. 1	10,000.00	7508	10,000.00
013-07-10	Transerv Garage - Transportation Service for Polish Youths during Mellieha Visit in Jun'10 - PO 101671	585.40	3701 (58)	585.40
014-07-10	CSD Office Trade - Stationery items for Avventura Sajf 2010 - PO 101759	61.89	3260 (14)	61.89
	- Stationery items for Council Office use - PO 101785	7.78	2620	7.78
015-07-10	Il-Qasrija - Bouquets of Flowers for late Mrs M Abela & late Mrs G. Caruana - PO 101761	35.00	3410	35.00
016-07-10	Mr Hilary Fenech - Exp. Claim - Books donated to Mill-Qiegħa għat-Tfal Competition Winners on 19/07/10	31.48	2970 (26)	31.48
017-07-10	J. Calleja Ltd - Cleaning Materials and Supplies for Council Office use - PO 101762	55.63	2220	55.63
018-07-10	Multi-Net C. Ltd - HP PRO Computer + BENQ TFT Screen for Reception Office - PO 101611	670.00	7311	670.00
	- Setting-up HP Computer on MITA Network and on Council Office Network - PO 101763	122.50	2250	122.50
	- Formatting & Re-installation of HP Compaq PC + Re-setting of Council Off. DVD Player - PO 101764	149.90	2250	149.90
019-07-10	Euro Clean Waste Services - Cleaning of Non-Urban Roads during Jun'10 / Jul'10	4,541.00	3052	4,541.00
	- Street Cleaning - Apr'10 - Jul'10	13,600.00	3051	13,600.00
020-07-10	Mr Anthony Caruana - Setting-up and fixing of lighting during Festa San Gwann 2010 - PO 101696	200.00	3370 (56)	200.00
	- Fixing of decorative lighting at Gnien il-Qighan - PO 101674	300.00	3370 (57)	300.00
021-07-10	Mdina Bastions Ltd - Knights of Malta Attraction for Polish Youths' Visit - PO 101678	99.00	3701 (58)	99.00
022-07-10	San Pedro International Ltd - Mdina Experience Attraction for Polish Youths + Hosp.Exp - PO 101679	270.00	3701 (58)	270.00
023-07-10	Department of Information - Hiring of Audio Equipment for Ilijeli Mellehin 2010 Advert on Govt. Gazette	9.32	2940 (24)	9.32
024-07-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4344 dated 03/08/2010	116.07	5010	116.07
025-07-10	Mr Daniel Attard - Refund of Receipt No. 021483A due to cancellation of Beach Activity on 21/07/10	58.66	0124 (23)	58.66
026-07-10	Perit Joseph Attard - Contacts' Management Fee - Jul'10	700.00	3120	700.00
	- Formulation of Property Inspection Report at Triq I-Hena	70.80	3120	70.80
	- Formulation of Property Valuation, Recommendation & Planning History Report - MSC Premises	283.20	3120	283.20
	- Prep. of Drawings + Attendance for Board Meeting i/c/w Marfa Rd Bus Shelter - PA 2608/06	177.00	3120	177.00
	- Prep. Of Drawings + Request for ADT Clearance i/c/w DN 1166/09 - Q.Barrani Landscaping Works	483.80	3120	483.80
	- Prep. of Drawings + Provision of Photographs/Site-plans i/c/w WWII Shelters Accessibility Access	318.60	3120	318.60
027-07-10	Enemalta Corporation - Application for a Temporary Electricity Supply at GBO during Ilijeli Mellehin 2010	130.00	3370 (24)	130.00
028-07-10	MEPA - Dev. Permit Fee i/c/w Renewal of Misrah iz-Zjara tal-Papa Permit - PO 101774	15.00	3411	15.00
029-07-10	Horace Enterprises Ltd - Tokens presented to Seaside Slam winners - PO 101775	256.06	3370	256.06
030-07-10	Environmental Landscapes Consortium Ltd - Parks and Gardens - Jul'10	1,187.50	3061	1,187.50
031-07-10	Velljo Services - Refuse Collection - Jul'10	5,394.39	3041	5,394.39
032-07-10	Strand Electronics Ltd - Eco-tax i/c/w toner cartridges replacement	5.50	2680	5.50
033-07-10	Nafra Ensemble - Musical performance during Festa San Gwann 2010 - PO 101649	708.00	3370 (56)	708.00
034-07-10	Marianna Stationery - Supply of daily newspapers during Jul'10 - PO 101723	54.25	3410	54.25
035-07-10	Sign-It Holding Ltd - Supply of panels including setting-up/dismantling - Polish Youths' Visit - PO 101616	1,045.00	3701 (58)	1,045.00
036-07-10	Mr Pierre Bartolo - Hiring of open skips during Jun'10 & Jul'10 - PO 101746	200.00	3044	200.00
037-07-10	Ballut Blocks Services Ltd - Supply of beams and bricks - Ta' Brag Family Park - PO 101673	42.15	7509	42.15
038-07-10	Impressions Ltd - Printing of Jum il-Kunsill 2010 Programmes - PO 101783	220.66	3370 (28)	220.66
039-07-10	Central Asphalt Ltd - Concrete - Ta' Brag Family Park - Job No: 127 - S.O. 97/98	468.69	7509	468.69
	- Concrete - Triq il-Wied ta' Ruman Paving Works - S.O. 99	272.37	2311 (2)	272.37
	- Cold Asphalt + Instant Road Repair - Patching Works carried out during Jul'10 - Job: 227	2,822.01	2311 (1)	2,822.01
	- Kerbs + Concrete Slabs - Paving Works carried out during Jun'10 - PO 101600	468.46	2311 (2)	468.46
040-07-10	A. Vella Borg & Sons Ltd - Supply of sand - Triq Gnien Ingraw Paving Works - Job: 30463 - PO 101784	8.26	2311 (2)	8.26
	- Supply of sand - Wied Musa/Road leading to Fort Campbell Patching Wrks - Jobs: 30562/72 - PO 101784	52.39	2311 (1)	52.39
041-07-10	Venture Trading - Stationery items for Council Office use - PO 101786	25.61	2620	25.61
042-07-10	Anchor Bay Leisures Ltd - Snacks for Polish Youths during Mellieha Visit on 08/06/10 - PO 101788	178.50	3701 (58)	178.50
043-07-10	Vanmar Co. Ltd - Sundry Expenses - Maintenance works carried out in Gnien il-Qighan - PO 101789	59.44	3061	59.44
	c/f	55,589.47		55,589.47

Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
	b/f	55,589.47		55,589.47
	- Sundry Expenses - Maintenance works carried out in Gnien il-Kenn Socjali - PO 101790	45.28	3061	45.28
	- Sundry Expenses for Council Office use - PO 101790	9.20	3410	9.20
	- Sundry Expenses for the fixing of Ghadira Benches - PO 101790	57.25	3063	57.25
	- Sundry Expenses - Maintenance works carried out in Gnien iz-Zerniq, Manikata - PO 101791	47.10	3061	47.10
044-07-10	Mdina Glass Ltd - Glass Plate + Trophy Base for Konkors L-Isportivi Mellehin tas-Sena 2010 - PO 101792	159.99	3370 (35)	159.99
045-07-10	Golden Gate Co. Ltd - Stationery items for Council Office use - PO 101793	276.52	2620	276.52
046-07-10	The Light Housekeepers - New Street Lamp fixed in Triq Dun Frangisk Sciberras - Asset Ref: W449 (2)	214.35	7220	214.35
	- Street Lighting Repairs carried out between May'10 and Jul'10	1,018.55	3010	1,018.55
047-07-10	Information Technology Services Ltd - Change of Financial Year on Partner 2009 Upgrade - PO 101794	165.20	3110	165.20
		57,582.91		57,582.91

We hereby certify that the above-mentioned payments have been approved during the 41st Sitting of the Sixth Melleiha Local Council held on the 17th August 2010.

_____ R. Cutajar **Mayor**

_____ H. Fenech **Councillor**

_____ C. Debono **Executive Secretary**