

SCHEDULE OF PAYMENTS

From: 11/08/2010 - 07/09/2010		Month:	August	
Ref:	Description	Year:	2010	Amount to be Paid
		€	A/C No.	€
001-08-10	Strand Electronics Ltd - Photocopy Machine Leasing Charges - Jul'10	62.00	2680	62.00
	- Kyocera FS2000 toner cartridge - PO 101798	106.20	2250	106.20
	- Re-setting of Council Office ID Caller and EVM - PO 101806	41.30	2250	41.30
002-08-10	Repro House Co. Ltd - L-Isportivi Mellehin tas-Sena 2010 Invitation Cards - PO 101741	136.29	3370 (35)	136.29
003-08-10	ARMS Ltd - Electricity consumption - Westreme Battery - 02/12/09 - 0906/10	33.84	2132	33.84
	- Water consumption - Westreme Battery - 02/12/09 - 09/06/10	30.71	2143	30.71
	- Electricity consumption - Gnien Dun Anton Debono - 24/11/09 - 18/05/10	334.70	2133	334.70
	- Electricity consumption - Council Office - 24/11/09 - 18/05/10	993.97	2130	993.97
	- Water consumption - Council Office - 24/11/09 - 18/05/10	61.98	2140	61.98
	- Electricity consumption - Gnien il-Kenn Socjali - 24/11/09 - 18/05/10	243.12	2138	243.12
004-08-10	Refund of Receipt No. 000308A to Ms Theresa Grima - Postponement of First Aid Course	35.00	3260 (39)	35.00
005-08-10	Ms Karen Ann Cutajar - Office Cleaning Service - Jul'10	228.28	3055	228.28
	- Cleaner service during Avventura Sajj 2010	216.05	3260 (14)	216.05
006-08-10	Sound Solutions - Hiring of Audio Equipment during L-Isportivi Mellehin tas-Sena 2010 - PO 101757	188.80	3370 (35)	188.80
	- Hiring of Audio Equipment during MLC/Lejla ghaz-Ziffa fil-Manikata on 28/08/10 - PO 101812	247.80	3370 (13)	247.80
	- Hiring of Audio Equipment during Manikata Fun Games on 24/08/10 - PO 101810	192.34	3370	192.34
	- Hiring of Audio Equipment during Gardens' By Night Activity at Manikata on 13/08/10 - PO 101797	192.34	3370 (17)	192.34
007-08-10	Golden Gate Co. Ltd - Stationery items - PO 101799	21.87	2620	21.87
008-08-10	Cleansing Services Department - Bulky Refuse - Jul'10	1,005.20	3042	1,005.20
	- Public Conveniences - Jul'10	2,278.57	3053	2,278.57
009-08-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4347 dated 16th August 2010	116.35	5010	116.35
010-08-10	Department of Information - Bulky Refuse Advert on Govt. Gazette	9.32	2940	9.32
011-08-10	Go plc - Phone line 21521333 - Rentals - Aug'10	15.58	2150	15.58
	- Phone line 21521333 - Charges - Jul'10	24.95	2160	24.95
	- Fax line 21521666 - Rentals - Aug'10	15.58	2150	15.58
	- Fax line 21521666 - Charges - Jul'10	45.69	2160	45.69
	- TIO Phone line - Rentals - Aug'10	15.58	2151	15.58
	- TIO Phone line - Charges - Jul'10	20.64	2161	20.64
	- Phone line 21523230 - Rentals - Aug'10	15.58	2150	15.58
	- Phone line 21523230 - Charges - Jul'10	43.57	2160	43.57
012-08-10	Hotel Riu Seabank - Hosting of Seminar (incl. dinner) for L-Imhabba Fuq il-Gholja Cast on 10/08/10-PO 101787	465.00	3370 (24)	465.00
013-08-10	UV Print Ltd - Banners used during L-Isportivi Mellehin tas-Sena 2010 - PO 101755	84.96	3370 (35)	84.96
014-08-10	Mr David Camilleri - Terracotta Planters to replace broken pots in stepped streets - PO 101719	544.23	3061	544.23
015-08-10	J. Calleja Ltd - Cleaning Materials and Supplies - PO 101805/101847	96.72	2220	96.72
	- Hospitality Expenses for Council Office use - PO 101847	10.94	3310	10.94
	- Food items taken to Adenau to be used during Aug'10 Festival - PO 101824	32.43	3800 (33)	32.43
016-08-10	Vanmar Co. Ltd - Sundry Expenses for Council Office use - PO 101807	39.76	3410	39.76
	- Fan for Tourist Information Office - PO 101807	10.51	3380	10.51
	- Padlock for Melleiha Cemetery - PO 101807	6.35	3380	6.35
	- Sundry Expenses used for Gnien il-Kenn Socjali and Gnien il-Qighan Maintenance Works - PO 101807	35.71	3061	35.71
	- Light tube for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience - PO 101807	5.50	3053	5.50
017-08-10	Dolce Casa Ltd - Red Deal Timber for repairs carried out on Parks and Gardens' Benches - PO 101776	202.84	3061	202.84
018-08-10	Elektra - Light Globe fixed at Gnien il-Qighan - PO 101811	400.00	3061	400.00
019-08-10	Petnutrition House Ltd - Dog Food Mix - MLC/Noah's Ark Animal Sanctuary - PO 101804	596.90	3380 (13)	596.90
020-08-10	I.V. Portelli & Sons Ltd - Electric Pump + Sundry Items for Gnien I-Gholjiet - PO 101795	289.94	3061	289.94
021-08-10	Maltese Delegation in the European Parliament - Participation in Malta Week in Brussel - 04-07/10/10	4,000.00	2930	4,000.00
022-08-10	Mr R. Cutajar - Mayor's Honoraria - Aug'10	636.50	1100	636.50
	- Adjustment of Mayor's Allowance as per Legal Notice 374/2010	160.00	1800	160.00
023/027-08-10	Mr C. Debono - Exec. Secretary - Aug'10 Salary	5,266.36	1200/1700	5,266.36
028-08-10	Inland Revenue Department - Employees' NIC + FSS - Aug'10	1,084.50	1200	1,084.50
	- Council NIC - Aug'10	661.50	1500	661.50
	- FSS i/r/o Mayor's Honoraria - Aug'10	159.00	1100	159.00
	- FSS i/r/o Mayor's Allowance Adjustment as per Legal Notice 374/2010	40.00	1800	40.00
029-08-10	Tal-Lira Ltd - Mementos distributed during Avventura Sajj 2010 Talent Show - PO 101821	260.00	3260 (14)	260.00
030-08-10	Mobisile Communications Ltd - Council Office Cellular Line 79521666 - Charges - Jul'10	225.59	2160	225.59
	- Council Office Cellular Phone 79521333 - Access Fee - Jul'10	40.79	2150	40.79
	- Charges - Jul'10	64.67	2160	64.67
031-08-10	St James Cavalier Centre for Creativity - Use of Music Room during Ilijeli Mellehin'10 Press Conference - PO 101772	270.22	3370 (24)	270.22
032-08-10	Mr Emvin Bartolo - Vice-Mayor - Exp. Claim: Hospitality Expenses incurred during Jul'10 Adenau Visit	35.00	2830 (46)	35.00
033-08-10	Mr Patrick Cutajar - Councillor - Exp. Claim - Transport Expenses incurred during Jul'10 Adenau Visit	29.60	2810 (46)	29.60

Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
034-08-10	Superline Feeds & Garden Centre - Rodent poison distributed in Parks and Gardens - PO 101822	14.00	3061	14.00
035-08-10	Charichelon Co. Ltd - Part Payment of Adenau Aug'10 Visit Flight Tickets Charge - PO 101823	1,120.00	2810 (33)	1,120.00
036-08-10	Gino Chairs & Tables for Hire - Hiring of tables used during L-Isportivi Mellehin tas-Sena 2010 - PO 101768	63.72	3370 (35)	63.72
037-08-10	Vahlmor Borg Import/Export Ltd - Food items taken to Adenau for Aug'10 Festival - PO 101818	128.46	3800 (33)	128.46
038-08-10	Middlehill Store - Galvanized Pipes + Black Cement for Embellish. Wrks carried out in Dawret it-Tunnara - PO 101826	92.99	2311 (6)	92.99
	- Black Cement used at Ta' Brag Family Park - Job: 127 - PO 101845	38.41	7509	38.41
	- Black Cement - Triq It-Tramuntana Paving Works - PO 101845	6.65	2311 (2)	6.65
039-08-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4355 dated 01/09/2010	115.35	5010	115.35
040-08-10	Socjeta' Filarmonica La Vittoria - Payment as per Co-Operation Agreement - 2009 - 2011	1,875.00	3370	1,875.00
041-08-10	Ghaqda Muzikali Imperial - Payment as per Co-Operation Agreement - 2009 - 2011	1,875.00	3370	1,875.00
042-08-10	Ghaqda Korali u Orkestrali Maria Bambina - Payment as per Co-Operation Agreement - 2009 - 2011	1,875.00	3370	1,875.00
043-08-10	Land Department - Torri l-Abjad Rent - 10/09/10 - 09/09/11	250.00	2402	250.00
	- Gnien Ingraw Defence Post Rent - 10/09/10 - 09/09/11	100.00	2402	100.00
044-08-10	Districts Department - Patching works carried out during Jun'10	1,048.27	2311 (1)	1,048.27
045-08-10	Paramount Garages - Transportation from Melleiha to MIA & vice-versa - Melleiha Delegation - Adenau Aug'10 Visit - PO 101819	134.52	3800 (33)	134.52
046-08-10	Venture Trading - Stationery items for Council Office use - PO 101835	85.18	2620	85.18
047-08-10	Maltos Co. Ltd - Supply of Dark Chocolate to be used during Iljijeli Mellehin 2010 - PO 1018137	34.00	3370 (24)	34.00
048-08-10	Velljo Services - Refuse Collection - Aug'10	5,394.39	3041	5,394.39
049-08-10	Express Trailers Ltd - Carriage of goods from Cavrighia to Malta to be used during Iljijeli Mellehin'10 - PO 101820	240.54	3701 (46)	240.54
050-08-10	Ing. Ray Spiteri - Examination of Council Office Lift - Sep'10	42.48	2375	42.48
051-08-10	Perit Joseph Attard - Contracts' Management Fee - Aug'10	700.00	3120	700.00
052-08-10	Environmental Landscapes Consortium Ltd - Parks and Gardens - Aug'10	1,187.50	3061	1,187.50
053-08-10	Galea Curmi Engineering Consultants - CM Fee - Street Lighting Repairs - Jul'10 & Aug'10	484.56	3010	484.56
054-08-10	Horace Enterprises Ltd - Tokens presented during Manikata Fun Games 2010 - PO 101839	228.56	3370	228.56
	- Trophies presented during MLC/MSD Challenge Cup 2010 - PO 101840	65.00	3370 (13)	65.00
055-08-10	Patisserie Bakers and Caterers - Hosp.Expenses - Avventura Sajf 2010 Talent Show - PO 101841	108.56	3260 (14)	108.56
056-08-10	Landhaus Sonnenhof Hotel-Restaurant - Accomodation Charges - Adenau Aug'10 Visit - PO 101842	600.00	3800 (33)	600.00
057-08-10	The National Library of Malta - Participation Fee - Malta National Book Fair 2010 - PO 101843	230.00	2990	230.00
058-08-10	TCTC Ltd - Distribution of ECDL Courses Leaflet in Melleiha - PO 101844	150.80	3260 (16)	150.80
059-08-10	Police Department - Police extra duty i/c/w Bye-Law Enforcement during Aug'10 - PO 101846	168.53	3600 (8)	168.53
	- Police extra duty i/c/w Manikata and Melleiha Feasts 2010 - PO 101846	309.96	3370	309.96
060-08-10	Multi-Net Co. Ltd - Repairs carried out on Reception Office PC (Y.Muscata) - PO 101848	87.50	2250	87.50
	- Replacement of RAM + re-connecting PC on network - (P. Cordina) - PO 101849	240.30	2250	240.30
	- Repairs carried out on PC's used by the general public - PO 101850	63.20	2250	63.20
		41,887.15		41,887.15

We hereby certify that the above-mentioned payments have been approved during the 42nd Sitting of the Sixth Melleiha Local Council held on Monday 13th September 2010.

R. Cutajar Mayor

H. Fenech Councillor

C. Debono Executive Secretary