

## SCHEDULE OF PAYMENTS

From: 08/09/2010 - 07/10/2010		Month:	September	
		Year:	2010	
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
001-09-10	K.P.T. Trading - Steel/Iron Material used by Italian Artist Carmelo Librizzi during Iljijeli Mellehin' 10 - PO 101833	215.00	3701 (46)	215.00
002-09-10	J. Calleja Ltd - Plastic utensils used during Iljijeli Mellehin 2010 - PO 101860	82.99	3370 (24)	82.99
003-09-10	Ms Karen Ann Cutajar - Office Cleaning Service - Aug'10	240.51	3055	240.51
004-09-10	ARMS Ltd - Electricity consumption - Gnien I-Gholjiet - 14/02/10 - 01/10/10	324.38	2134	324.38
	- Electricity consumption - Gnien tal-Pellegrini/Emigranti - 24/11/09 - 18/05/10	249.38	2131	249.38
	- Water consumption - Gnien tal-Pellegrini - 24/11/09 - 18/05/10	62.68	2141	62.68
	- Electricity consumption - Tas-Salib Playing Field - 14/02/10 - 01/10/10	308.81	2135	308.81
005-09-10	TJ Hardware Store - Heavy duty pipe - Gnien I-Gholjiet - PO 101861	18.15	3061	18.15
006-09-10	A. Vella Borg & Sons Ltd - Fine Sand + Cement - Ramla tal-Mixquqa Paving Works - Job: 56 - PO 101862	32.00	2311 (2)	32.00
	- Sand + Cement - Ta' Brag Family Park - Job: 127 - PO 101862	22.00	7509	22.00
007-09-10	Strand Electronics Ltd - Photocopier Machine Leasing Charges - Aug'10 + B&W/Colour Copies Costs	288.77	2680	288.77
	- Office PABX Motherboard Repairs - PO 101890	247.90	2250	247.90
008-09-10	Central Asphalt Ltd - RM Concrete - Triq il-Mighha/Marjazz Paving Works - Job: 250	130.19	2311 (2)	130.19
	- Instant Road Repair - Patching Works - Various Sites	93.01	2311 (1)	93.01
	- Cold Asphalt - Pacing Works carried out during Aug'10 - Job Nos. 221 & 196	1,225.90	2311 (1)	1,225.90
	- Transportation of Concrete Blocks - Iljijeli Mellehin 2010 Offroading Activity - PO 101852	800.00	3370 (24)	800.00
009-09-10	Local Government Department - Tenders 3 & 4/2010 Advert on The Malta Independent on 14/07/10 - PO 101863	50.00	2940	50.00
	- Iljijeli Mellehin 2010 Sound Quote Advert on The Malta Independent on 04/08/10 - PO 101863	24.20	2940 (24)	24.20
	- Bulky Refuse Tender Advert on The Malta Independent on 18/08/10 - PO 101863	37.50	2940	37.50
010-09-10	Mr James Vella - Ploughing of Triq il-Mithna I-Gdida/Qasam Barrani soft area - PO 101864	59.00	3061	59.00
011-09-10	Vanmar Ltd - Shackles - Tas-Salib Playing Field + Paint - PO 101866/PO 101867	7.98	3061	7.98
	- Sealer + Paint - Gnien il-Qighan - L-Isportivi Mellehin tas-Sena 2010 - PO 101866	13.13	3061 (35)	13.13
	- Sundry tools for Council Office use - PO 101866/7	19.86	3410	19.86
	- Tape/Jubilee Clips/Discs - Litter Bins Repairs - PO 101866/PO 101867	34.81	2319 (7)	34.81
	- Saddles + Rowbolts - Traffic Signs Repairs - PO 101866	3.00	2313	3.00
	- Plastic Inspection Covers - Paving Works - PO 101867	10.96	2311 (2)	10.96
012-09-10	Ms Christine Delicata - Presenter during Iljijeli Mellehin 2010 - PO 101803	100.00	3370 (24)	100.00
013-09-10	Cleansing Services Department - Bulky Refuse - Aug'10	878.01	3042	878.01
	- Public Conveniences - Aug'10	2,278.57	3053	2,278.57
	- Public Conveniences Extra Services rendered during Aug'10	796.50	3053	796.50
014-09-10	GO plc - Fax line 21521666 - Rentals - Sep'10	15.58	2150	15.58
	- Charges - Aug'10	65.00	2160	65.00
	- Tourist Information Office phone line - Rentals - Sep'10	15.58	2150	15.58
	- Charges - Aug'10	22.44	2160	22.44
	- Phone line 21521333 - Rentals - Sep'10	15.58	2150	15.58
	- Charges - Aug'10	40.42	2160	40.42
	- Phone line 21523230 - Rentals - Sep'10	15.58	2150	15.58
	- Charges - Aug'10	37.13	2160	37.13
015-09-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4357 dated 16/09/10	116.18	5010	116.18
016-09-10	Mr Charles Cini - Distribution of Iljijeli Mellehin 2010 Leaflets - PO 101832	110.00	3370 (24)	110.00
017-09-10	Societa' Filarmonica La Vittoria - Stand-Up Lunch for Adenau/Cavriglia/Agia Napa Delegations on 12/09/10 - PO 101868	930.00	3701 (46)	930.00
018-09-10	Express Trailers Ltd - Shipping of Goods from Adenau to Melleiha - Iljijeli Mellehin 2010 - PO 101820	195.34	3701 (46)	195.34
019-09-10	Band Aid Music - Tuning of piano - Iljijeli Mellehin 2010 Official Opening - PO 101836	118.00	3370 (24)	118.00
020-09-10	Joe Bonnici & Sons - Hiring of Mobile Toilets during Festa Vitorja 2010 - PO 101853	138.65	3040	138.65
021-09-10	Creative Works - Printing of Melleiha Local Council and EDEN Logos Stickers - PO 101813	76.70	2930	76.70
022-09-10	Malta Fairs & Convention Centre - Hiring of GBO Stage + Levelling - Iljijeli Mellehin 2010 - PO 101870	265.50	3370 (24)	265.50
023-09-10	UV Print Ltd - Iljijeli Mellehin 2010 Polo Shirts + Banners - PO 101871	398.84	3370 (24)	398.84
024-09-10	Green Supplier Ltd - Flower Bouquets presented during Iljijeli Mellehin 2010 Official Opening - PO 101855	40.00	3370 (24)	40.00
025-09-10	Gardentech - Maintenance of Parish Square Planters during Jul'10 & Aug'10	671.96	3061	671.96
026-09-10	The Light Housekeepers - Street Lighting Repairs carried out during Aug'10 and Sep'10	1,065.53	3010	1,065.53
027-09-10	Nexos Lighting Technology - Labour + Fuel Charges i/c/w Iljijeli Mellehin'10 Lighting Equipment - PO101636	620.68	3370 (24)	620.68
028-09-10	Ms Stephanie Agius (Artist) - Water colour paintings presented during Iljijeli Mellehin'10 - PO 101809	135.00	3370 (24)	135.00
029-09-10	Sound Solutions - Hiring of Audio Equipment - Tree Planting Event at Selmun on 11/09/10 - PO 101858	118.00	3701 (46)	118.00
	- Hiring of Audio Equipment during Iljijeli Mellehin 2010 between 09 and 12/09/2010 - PO 101827	2,124.00	3370 (24)	2,124.00
030-09-10	Police Department - Police Service during Iljijeli Mellehin 2010 - PO 101874	716.50	3370 (24)	716.50
	- Police Extra Duty i/c/w Bye-Law Enforcement during Sep'10 - PO 101875	114.84	3600 (8)	114.84
031-09-10	Mr R. Cutajar - Mayor's Honoraria - Sep'10	636.50	1100	636.50
032/036-09-1	Council Employee Salaries - Sep'10	5,900.93	1200/1700	5,900.93
037-09-10	Inland Revenue Department - Employees' FSS + NIC - Sep'10	1,071.48	1200	1,071.48
	- Council NIC - Sep'10	531.48	1500	531.48
	- FSS i/r/o Mayor's Honoraria - Sep'10	159.00	1100	159.00
038-09-10	Mobisile Communications Ltd - Council Office Tellular Line 79521666 - Charges - Aug'10	359.72	2160	359.72
039-09-10	Maritim Antonine Hotel & Spa - Accom. Charges for 20 pax - Cypriot Delegation between 07 - 13/09/10 - PO 101876	1,050.00	3701 (46)	1,050.00
040-09-10	Hotel Riu Seabank - Accomodation + Hosp. Expenses Charges-Cavriglia Deleg.-09 - 14/09/10 - PO 101878	1,184.55	3701 (46)	1,184.55
	c/f	27,731.88		27,731.88

Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
041-09-10	Lexark Surveys - Survey of Triq I-Erwieh & Triq I-Inkurunazzjoni - PO 101597	b/f 27,731.88		27,731.88
042-09-10	Marianna Stationery - Supply of daily newspapers during Aug '10 - PO 101782	991.20	7504	991.20
	- Sundry Expenses - Ijjei Mellehin 2010 - PO 101881	58.05	3410	58.05
	- Postage stamps for Council Office use - PO 101725	71.30	3370 (24)	71.30
	- Sundry Expenses for Council Office use - PO 101882	197.22	2650	197.22
	- Stationery items for Council Office use - PO 101882	14.20	3410	14.20
	- Cleaning materials and supplies for Council Office use - PO 101884	52.15	2620	52.15
	- Hospitality Expenses for Council Office use - PO 101884	6.52	2220	6.52
043-09-10	Mr Ricky Caruana - Refund of Receipt No. 021705A - Tender Doc. 3/2010 - Landscaping of Q.Barrani Soft Area	4.47	3310	4.47
044-09-10	Districts Department - Patching Works carried out at Triq I-Armier (Job 227), id-Dahar (Job 221) & Torri I-Abjad (Job196)	35.00	0067	35.00
	- Paving Works carried out in Triq il-Migħha and Triq il-Marfozz (Job 250)	2,232.60	2311 (1)	2,232.60
	- Embellishment Works carried out in Dawret it-Tunnara (Job 230)	232.94	2311 (2)	232.94
045-09-10	Malta Environment & Planning Authority - Building Levy i/c/w PA 4121/10 - Triq I-Erwieh Embell.-PO 101885	232.94	2311 (6)	232.94
	- Building Levy i/c/w PA 4385/10 - Embellishment of Misrah iz-Zjara tal-Papa GP11 - PO 101885	125.00	3411	125.00
	- Building Levy i/c/w PA 4122/10 - Sanctioning of Bus Shelter at Ghajn Tuffieha - PO 101885	125.00	3411	125.00
046-09-10	Galea Curmi Engineering Consultants - CM Fee - Street Lighting Repairs - Sep '10	1,147.14	2316	1,147.14
047-09-10	Mr Joseph Grima - Filling of Grien I-Għoljiet/Kenn Soċjali & Ta' Brag Family Park reservoirs - PO 101777	242.28	3010	242.28
048-09-10	Refund of Receipt No. 022146A - Ms Miriam Muscat - Cancellation of Aerobics Course	90.00	3061	90.00
049-09-10	Refund of Receipt No. 022141A - Ms Maria Mifsud - Cancellation of Aerobics Course	45.00	0024 (42)	45.00
050-09-10	Refund of Receipt No. 022127A - Ms Marilyn Grima - Cancellation of Aerobics Course	45.00	0024 (42)	45.00
051-09-10	Refund of Receipt No. 022128A - Ms Sharon Debono - Cancellation of Aerobics Course	45.00	0024 (42)	45.00
052-09-10	Perit Joseph Attard - Contracts' Management Fee - Sep '10	700.00	3120	700.00
053-09-10	The Arches Wine Bar & Restaurant - Hospitality Expenses - Agia Napa Delegation - 13/09/2010 - PO 101889	570.00	3701 (46)	570.00
054-09-10	Adventure Camping & Leisure Co. Ltd - Wooden Picnic Tables fixed at Ghadira Beach - PO 101689	1,162.00	7514	1,162.00
055-09-10	Mr Robert Cutajar - Transport Expense Claim - European Tourism Conference held in Brussels - Sep '10	70.40	2720	70.40
056-09-10	Charichelon Co. Ltd - Flight Tickets - Agia Napa Festival 2010 - PO 101877	570.00	3800 (36)	570.00
057-09-10	Maltapost plc - Newspaper Post Subscription 2010/2011	58.23	2970 (25)	58.23
058-09-10	Eswiko Euro-Link - Full Pymnt - Youth in Action Project MT-1.1-06-2010-R1-Two Coasts One Europe 70% Travelling Exp. (5040 Zloty)	3,805.00	3701(58)	3,805.00
059-09-10	Mr Pierre Bartolo - Hiring of Skips - Cirkewwa/Armier/Selmun Cleaning - PO 101854	180.00	3044	180.00
	- Hiring of Skips - Triq Ta' Fuq il-Widien Cleaning - PO 101854	100.00	2311 (10)	100.00
060-09-10	Mr Paul P. Borg - Author Service - Quest for Identity Publication - PO 101893	1,000.00	2960 (44)	1,000.00
061-09-10	Vello Services - Refuse Collection - Sep '10	5,394.39	3041	5,394.39
062-09-10	Cleansing Services Department - Bulky Refuse - Sep '10	726.20	3042	726.20
	- Public Conveniences - Sep '10	2,205.07	3053	2,205.07
063-09-10	Home Made Confectionery - Hospitality Expenses - L-Ispurtivi Mellehin tas-Sena 2010 - PO 101766	322.40	3370 (35)	322.40
064-09-10	Drifter Auto Rentals Co. Ltd - Taxi Service - Imhabba Fuq il-Għolja Musical Director - 09/09/10 - PO 101894	24.00	3370 (24)	24.00
065-09-10	Pespes Limestone Co. Ltd - Franka Stone Loads - Ta' Brag Family Park - PO 101796/101873/101888	1,074.98	7509	1,074.98
066-09-10	Veritas Press - Printing of "Kunsill Lokali Melleha" Stickers (to be fixed on litter bins) - PO 101895	35.40	2610	35.40
067-09-10	Mr Emmanuel Farrugia - Grupp Salmel serviced rendered during Ijjei Mellehin 2010 - PO 101896	140.00	3370 (24)	140.00
068-09-10	Borg Bros. - Transportation of Piano during Ijjei Mellehin 2010 - PO 101897	219.48	3370 (24)	219.48
069-09-10	Homeworks Plus Ltd - Construction Works - Migħha/Xehda/Ghasel Recreational Area Phase 2 - 2nd Payment Claim	10,000.00	7508	10,000.00
070-09-10	Mr Mario Sant - Gas Cylinders for Ijjei Mellehin 2010 Kitchens - PO 101898	27.00	3701 (46)	27.00
071-09-10	C. Cauchi & Sons Transport Ltd - Mini-Bus Trip i/c/w Manikata Fun Games - 24/08/10 - PO 101816	20.00	3370	20.00
	- Transportation of Cypriot/German/Italian Delegations during Ijjei Mellehin 2010 - PO 101859	856.20	3701 (46)	856.20
072-09-10	Drifter Stationery - Avventura Sajf 2010 Gift Voucher - Ms Annie Caruana - PO 101899	32.45	3260 (14)	32.45
073-09-10	Clobber Casual Wear - Avventura Sajf 2010 Gift Voucher - Ms Annie Caruana - PO 101900	66.55	3260 (14)	66.55
074-09-10	Ice Cool Exhibits - Ice Block used during Ijjei Mellehin 2010 - PO 101901	236.00	3370 (24)	236.00
075-09-10	St John Ambulance - Delivery of First Aid Course during October/November 2010 - PO 101902	315.00	3260 (39)	315.00
076-09-10	Ms Margaret Bartolo - Expense Claim i/c/w Paint material used during Ijjei Mellehin 2010	23.59	3370 (24)	23.59
077-09-10	Point de Vue Restaurant - Lunch - Adenau & Caviglia Delegations on 10/09/2010 - Ijjei Mellehin '10 - PO 101903	516.10	3701 (46)	516.10
078-09-10	Central Asphalt Ltd - Cold Asphalt - Gherien il-Hida/Xatt ta' Sta. Marija/Armier iz-Zghir Patching - Jobs: 249, 275, 288	943.80	2311 (1)	943.80
079-09-10	Ms Anna Bonett Peplow - Compere Service rendered during Ijjei Mellehin 2010 - PO 101808	100.00	3370 (24)	100.00
080-09-10	Golden Gate Co. Ltd - Numbering Machine for Council Office use - PO 101904	23.51	2610	23.51
081-09-10	Middlehill Store - Black Cement + Hinges - Various Paving Works - PO 101906	96.30	2311 (2)	96.30
082-09-10	Le Mar Restaurant - Hospitality - Caviglia Delegation - 09 - 14/09/10 - PO	998.80	3701 (46)	998.80
		66,382.74		66,382.74

We hereby certify that the above-mentioned payments have been approved during the 43rd Sitting of the Sixth Melleha Local Council held on Monday 11th October 2010.

R. Cutajar Mayor

E. Bartolo Vice-Mayor

C. Debono Executive Secretary