

## SCHEDULE OF PAYMENTS

From: 08/10/2010 - 28/10/10		Month: <b>October</b> Year: <b>2010</b>		
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
001-10-10	Malta Information Technology Agency - Wide Area Connectivity Charges - Oct - Dec'10	416.85	2170	416.85
002-10-10	Strand Electronics Ltd - Photocopier Machine Leasing Charges - Jun'10 & Sep'10 + Copies Charges	196.65	2680	196.65
003-10-10	Environmental Landscapes Consortium Ltd - Parks & Gardens - Sep'10	1,187.50	3061	1,187.50
004-10-10	Marianna Stationery - Supply of daily newspapers during Sep'10 - PO 101880	54.25	3410	54.25
005-10-10	Kumitat Kongunt Tramuntana - Additional Wardens' Service during July and August 2010	4,519.44	3630 (8)	4,519.44
006-10-10	Refund of Receipt No. 22164A - Ms Lisa Paulsen - Cancellation of First Aid Course	35.00	3260 (39)	35.00
007-10-10	Central Asphalt Ltd - Street Lighting Ducting at part of Triq ix-Xaghra ta' Barra	2,849.25	7220	2,849.25
008-10-10	Panorama Hotel - Accommodation Charges for Italian Singer during Ilijeli Mellehin 2010 - PO 101828	210.00	3701 (46)	210.00
009-10-10	Mr Ralph Camilleri - Co-ordinator Service during Avventura Sajf 2010	1,064.70	3260 (14)	1,064.70
010-10-10	Ms Marisa Vella - Asst. Co-ordinator Service during Avventura Sajf 2010	656.00	3260 (14)	656.00
011-10-10	Ms Charmaine Agius - University student - Avventura Sajf 2010	642.19	3260 (14)	642.19
012-10-10	Ms Jessica Aquilina - University student - Avventura Sajf 2010	651.42	3260 (14)	651.42
013-10-10	Ms Claire Cauchi - University student - Avventura Sajf 2010	642.19	3260 (14)	642.19
014-10-10	Mr Christopher Farrugia - University student - Avventura Sajf 2010	624.09	3260 (14)	624.09
015-10-10	Ms Marlene Cauchi - University student - Avventura Sajf 2010	642.19	3260 (14)	642.19
016-10-10	MaLIA - Training Sessions for Mellieha Librarians - PO 101913	120.00	3391	120.00
017-10-10	Euro Clean Waste Services - Street Cleaning carried out during Aug'10 and Sep'10	6,800.00	3051	6,800.00
	- Cleaning of Non Urban Roads during Aug'10 and Sep'10	4,541.00	3052	4,541.00
018-10-10	Districts Department - Patching works carried out during Sep'10	465.88	2311 (1)	465.88
	- Embellishment works carried out during Sep'10	232.94	2311 (6)	232.94
019-10-10	Ms Karen Ann Cutajar - Office Cleaning Service - Sep'10	264.97	3055	264.97
020-10-10	Mr Eugenio Buhagiar - Hiring of Tables during Ilijeli Mellehin 2010 (including missing table charge) - PO 101857	495.60	3701 (46)	495.60
021-10-10	Mr Anthony Caruana - Security Service + Miscellaneous Jobs during Ilijeli Mell.'10 - PO 101915	500.00	3701 (46)	500.00
022-10-10	Mr Philip Vella - Musical Concert during Ilijeli Mellehin'10 - Date: 12/09/10 - PO 101780	200.00	3701 (46)	200.00
023-10-10	Mr Paul Gauci - Franka Stone Loads for Ta' Brag Family Park - PO 101908	438.96	7509	438.96
024-10-10	ARMS Ltd - Electricity Consumption - Westreme Battery - 10/06/10 - 08/10/10	21.55	2132	21.55
	- Water Consumption - Westreme Battery - 10/06/10 - 08/10/10	19.56	2143	19.56
025-10-10	GO plc - Phone line 21521333 - Rentals - Oct'10	15.58	2150	15.58
	- Charges - Sep'10	91.90	2160	91.90
	- Phone line 21523230 - Rentals - Oct'10	15.58	2150	15.58
	- Charges - Sep'10	21.43	2160	21.43
	- Fax line 21521666 - Rentals - Oct'10	15.58	2150	15.58
	- Charges - Sep'10	60.24	2160	60.24
	- TIO Phone line 21524666 - Rentals - Oct'10	15.58	2150	15.58
	- Charges - Sep'10	34.31	2160	34.31
026-10-10	Commando Bar & Restaurant - Hospitality Expenses - Ilijeli Mellehin 2010 Artists - PO 101933	41.25	3370 (24)	41.25
027-10-10	The Guard & Warden Service House Ltd - Wardens' service during Festa Vitorja 2010 (05-08/09/10) - PO 101814	325.20	3370	325.20
	- Wardens' service during Ilijeli Mellehin 2010 (09-12/09/10) - PO 101814	380.16	3370 (24)	380.16
028-10-10	Cleansing Services Department - Latrine Attendants' Extra Service during Festa Vitorja + Festa Santwarju 2010	165.20	3370	165.20
	- Latrine Attendants' Extra Service during Ilijeli Mellehin 2010	212.40	3370 (24)	212.40
	- Golden Bay Latrine Attendants' Extra Service during September 2010	300.90	3053	300.90
029-10-10	P.A.R.K. - Supply of Cupressus Trees + Wooden Plaques for Ta' Brag Family Park Tree Planting Activity - 11/09/10 - PO 101917	228.00	3701 (46)	228.00
030-10-10	M.R.R.A - Supply of Wooden Plaque for MLC/GHKNKM Event at I-Ahrax ta' Mellieha during Aug'10 - PO 101918	55.00	3370 (13)	55.00
031-10-10	Lighthouse Communications Ltd - Design of Jum I-Ambjent 2010 Flyer + Poster - PO 101919	177.00	3370 (57)	177.00
	- Design of Jum il-Kunsill 2010 Logo, Invite, Event Programme + Bookmark - PO 101919	708.00	3370 (28)	708.00
	- Design of Book Fair 2009 Posters - PO 101920	141.32	2990	141.32
	- Mellieha Destination for All Seasons DVD's - PO 101920/21	312.70	2960	312.70
	- Creation of Milled Melliehi 2009 Logo + Design of Leaflet - PO 101920	264.32	3370 (27)	264.32
032-10-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4366 dated 27/10/10	112.91	5010	112.91
033-10-10	Department of Information - Milled Melliehi 2010 Tent + Sound Quotation Advert on Govt. Gazette	9.32	2940 (27)	9.32
034-10-10	Mobisle Communications Ltd - Mobile Phone 79521333 - Access Fee - May'10	40.79	2150	40.79
	- Charges - May'10	67.24	2160	67.24
035-10-10	J. Calleja Ltd - Cleaning materials and supplies for Council Office use - PO 101924	45.15	2220	45.15
	- Hospitality Expenses for Council Office use - PO 101924	29.74	3310	29.74
036-10-10	Refund of Receipt No. 030008A - Ms Therese Grima - Cancellation of First Aid Course	35.00	3260 (39)	35.00
037-10-10	Refund of Receipt No. 022166A - Sister Elizabeth Nafuna Wabuke - Cancellation of First Aid Course	35.00	3260 (39)	35.00
038-10-10	Herbies Jewellery Ltd - Avventura Sajf'10 Gift Voucher - Borg Jeanette - PO 101925	85.00	3260 (14)	85.00
039-10-10	Mr R. Cutajar - Mayor's Honoraria - Oct'10	636.50	1100	636.50
040/044-10-1	Council Employee Salaries - Oct'10	5,376.27	1200/1700	5,376.27
	c/f	38,546.75		38,546.75

Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
		b/f 38,546.75		38,546.75
045-10-10	Artemocion Dance & Leisure Studio - Delivery of Yoga Sessions during Oct'10/Dec'10 - PO 101927	120.00	3260 (42)	120.00
046-10-10	Dainty Boutique - Avventura Sajj'10 Gift Voucher - Bartolo Mark - PO 101928	95.00	3260 (14)	95.00
	- Avventura Sajj'10 Gift Voucher - Borg Michelle - PO 101930	91.75	3260 (14)	91.75
047-10-10	Drifter Stationery - Avventura Sajj'10 Gift Voucher - Caruana Annie - PO 101929	22.20	3260 (14)	22.20
048-10-10	Central Shoe Store - Avventura Sajj'10 Gift Voucher - Borg Michelle - PO 101931	48.25	3260 (14)	48.25
049-10-10	Malta Information Technology Agency - Councillors' Email Accounts Charge - Jul-Sep'10 - PO 101744	14.94	3110	14.94
		116,032.39		116,032.39

We hereby certify that the above-mentioned payments have been approved during the 44th Sitting of the Sixth Mellieha Local Council held on 1st November 2010

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R. Cutajar Mayor

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H.Fenech Councillor

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C. Debono Executive Secretary