

SCHEDULE OF PAYMENTS

From: 29/10/10 - 17/11/10		Month:	November	
		Year:	2010	
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
001-11-10	Transerv Garage - Transportation Charges - MLC/Mellieha Tritons Women Volleyball Team Competitions - PO1	300.00	3370 (13)	300.00
002-11-10	CSD Office Trade - Stationery items for Council Office use - PO 101935/6	108.64	2620	108.64
003-11-10	Firetech Ltd - Inspection/Service of Council Office Fire Extinguishers - PO 101937	13.22	2375	13.22
004-11-10	Inland Revenue Department - Employees' FSS + NIC - Oct' 10	418.00	1200	418.00
	- Council NIC - Oct' 10	1,062.96	1500	1,062.96
	- FSS i/r/o Mayor's Honoraria - Oct' 10	159.00	1100	159.00
	- Council NIC i/r/o Avventura Sajf 2010 University Students	508.16	3260 (14)	508.16
005-11-10	Gino Chairs & Tables - Hiring of Tables - MLC/Ladies Craft Circle Exhibition - 30/10 - 01/11/10 - PO 101914	165.20	3370 (13)	165.20
006-11-10	Drifter Stationery - Avventura Sajf' 10 Gift Voucher - Caruana Annie - PO 101938	28.00	3260 (14)	28.00
007-11-10	Environmental Landscapes Consortium Ltd - Parks & Gardens - Oct' 10	1,187.50	3061	1,187.50
008-11-10	Mobisle Communications Ltd - Council Office Tellular Line 79521666 - Charges - Sep' 10	395.20	2160	395.20
009-11-10	Water Services Corporation - Water Mains at Ta' Brag Zone - Final Payment	10,242.26	7502	10,242.26
010-11-10	Homeworks Plus Ltd - Transportation of stages - Ilijeli Mellehin 2010 - PO101851	350.00	3370 (24)	350.00
011-11-10	Perit Joseph Attard - Contracts' Management Fee - Oct' 10	700.00	3120	700.00
	- Issuing of Post Condition Reports related to Footpaths/Road Pavements MEPA Guarantee	206.50	3120	206.50
012-11-10	Ms Svetlana Muscat - Presenter during Ilijeli Mellehin 2010 - PO 101800	100.00	3370 (24)	100.00
013-11-10	Galea Curmi Engineering Consultants Ltd - CM Fee - Street Lighting Repairs - Oct' 10	242.28	3010	242.28
014-11-10	J. Calleja Ltd - Hospitality Expenses for Council Office use - PO 101939	5.70	3310	5.70
	- Cleaning materials for Council Office use - PO 101939	22.54	2220	22.54
015-11-10	Police Department - Police Extra Duty i/c/w Bye-Law Enforcement during Oct' 10 - PO 101940	200.55	3600 (8)	200.55
016-11-10	Il-Mithna Restaurant - Hospitality Expenses - Date: 21/06/10 - PO 101941	93.80	3370	93.80
017-11-10	Victor's Horse & Carriage - Horse & Carriage used during Ilijeli Mellehin 2010 - PO 101942	250.00	3370 (24)	250.00
018-11-10	Ms Caroline Crutchley - Publication of articles in the press i/c/w Ilijeli Mellehin 2010 - PO 101802	300.00	3370 (24)	300.00
019-11-10	Vanmar Co. Ltd - Sundry Expenses for Council Office use - PO 101943/48	85.08	3410	85.08
	- Sundry Expenses for Gnien Dun Anton Debono + Family Park - PO 101943/44	104.24	3061	104.24
	- Sundry Expenses used during Ilijeli Mellehin 2010 - PO 101944/45	113.93	3370 (24)	113.93
	- Sundry Expenses used for Gnien I-Gholjiet and Tas-Salib Playing Field - PO 101946	133.38	3061	133.38
	- Sundry Expenses - Minor Street Repairs - PO 101947	22.92	2311 (1)	22.92
	- Sundry Expenses - Litter Bins' Repairs - PO 101947	26.70	2319 (7)	26.70
	- Sundry Expenses - Various Maintenance Works carried out in Parks and Gardens - PO 101948	16.79	3061	16.79
	- Sundry Expenses - Gnien iz-Zerniq, Manikata - PO 101948	20.03	3061	20.03
020-11-10	Local Councils Association - Performing Rights Licence renewal - 2009 & 2010	36.00	3410	36.00
021-11-10	ROCS Group - Difference in Fare of Participants - Adenau Visit - Aug' 10 - PO 101949	129.00	2810 (33)	129.00
022-11-10	Police Department - Police Extra Duty i/c/w European Tourism Forum on 17/11/2010 - PO 101953	76.56	3320 (45)	76.56
023-11-10	Local Councils' Association - Participation Fees - Plenary Meeting 2010 - PO 101954	250.00	2541	250.00
024-11-10	The Light Housekeepers - Street Lighting Repairs carried out between Sep' 10 and Nov' 10	1,080.92	3010	1,080.92
025-11-10	Strand Electronics Ltd - Photocopier Leasing Charges - Oct' 10 + B&W/Colour Copies Costs	483.62	2680	483.62
026-11-10	Gardentech - Maintenance of Parish Square Planters + replacing of plants/broken pots during Sep' 10 & Oct' 10	872.43	3061	872.43
027-11-10	Cleansing Services Department - Bulky Refuse - Oct' 10	644.15	3042	644.15
	- Public Conveniences - Oct' 10	2,278.57	3053	2,278.57
028-11-10	Andrew Vassallo General Trading Ltd - Supply of litter bins - PO 101834	1,092.84	2319	1,092.84
029-11-10	HLS Enterprises Ltd - Stadium Seats (Yellow & Blue) for Greek Theatre at Gnien il-Qighan - PO 101781	542.80	3061	542.80
030-11-10	GO plc - Council Office Phone line 21521333 - Rentals - Nov' 10	15.58	2150	15.58
	- Charges - Oct' 10	38.63	2160	38.63
	- Council Office Phone line 21523230 - Rentals - Nov' 10	15.58	2150	15.58
	- Charges - Oct' 10	15.33	2160	15.33
	- Council Office Fax line 21521666 - Rentals - Nov' 10	15.58	2150	15.58
	- Charges - Oct' 10	56.79	2160	56.79
	- TIO Phone line 21524666 - Rentals - Nov' 10	15.58	2151	15.58
	- Charges - Oct' 10	21.40	2161	21.40
031-11-10	Velljo Services - Refuse Collection - Oct' 10	5,394.39	3041	5,394.39
032-11-10	Dept. of Information - Tender 6/2010 Advert + New Refuse Collection Days Advert on Govt. Gazette	18.64	2940	18.64
033-11-10	Schindler Ltd - Council Office Lift Maintenance Agreement - Dec' 10 - May' 11	362.56	2375	362.56
		31,039.53		31,039.53

We hereby certify that the above-mentioned payments have been approved during the 45th Sitting of the Sixth Mellieha Local Council held on 22nd November 2010

R. Cutajar Mayor

C. Bartolo Councillor

C. Debono Executive Secretary