

SCHEDULE OF PAYMENTS

From: 13/12/2010 - 05/01/2011		Month: December Year: 2010		
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
001-12-10	Department of Information - Milied Mellehi'10 Traffic Arrangements Advert on Govt. Gazette	9.32	2940 (27)	9.32
002-12-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4388 dated 16/12/2010	116.27	5010	116.27
003-12-10	Mr Emvin Bartolo - Expense Claim i/c/w Premio per l'Ambiente Gianfanco Merli 2010 Rome Visit - Dec'10	62.45	2830	62.45
004-12-10	Perit Joseph Attard - Contracts' Management Fee - Nov'10	700.00	3120	700.00
	- Property Valuation Report - Premises at "Foodland" Triq il-Parrocca	70.80	3120	70.80
	- Drafting of Street Survey - Triq San Pawl	118.00	3120	118.00
	- Preparation of drawings i/c/w BOQ for Monument at Qasam Barrani/M. Gdida	409.91	7516	409.91
	- Professional Fee - World War II Shelters Accessibility Project	210.74	3090	210.74
005-12-10	Districts Department - Triq il-Pont Patching Works	232.94	2311 (1)	232.94
006-12-10	Gardentech - Maintenance of Parish Square Planters - Nov'10	335.98	3061	335.98
	- Placing of pots with plants in Misrah il-Parrocca	1,204.00	3061	1,204.00
007-12-10	Cleansing Services Department - Bulky Refuse - Nov'10	771.34	3042	771.34
	- Public Conveniences - Nov'10	2,205.07	3053	2,205.07
008-12-10	Strand Electronics Ltd - Photocopier Machine Leasing Charges - Nov'10 + Eco-Tax i/c/w toner replacement	64.75	2680	64.75
	- Eco-tax i/r/o toner replacement	2.75	2680	2.75
009-12-10	Mr Jimmy Buhagiar - Pony Rides during Festa San Gwann 2010 - PO 101692	70.00	3370 (56)	70.00
010-12-10	Media Today Co. Ltd - Adverts i/c/w Ilieli Mellehin 2010 on Malta Today/Illum/Pjazzetta	236.00	3370 (24)	236.00
011-12-10	Mr Anthony Caruana - Fixing of Adequate Lighting/Stage and Misc. Jobs during ETF 2010 - PO 101951	600.00	3320 (45)	600.00
	- Fixing of Adequate Lighting/Stand and Stage during Milied Mellehi 2010 - PO 101961	1,048.00	3370 (27)	1,048.00
012-12-10	Sign It Holding Ltd - Hiring of stage for ETF 2010 - PO 102015	590.00	3320 (45)	590.00
013-12-10	Superline Feeds & Garden Centre - Sundry Minor Expenses for Milied Mellehi 2010 - PO 102016	65.10	3370 (27)	65.10
014-12-10	Ms Karen Ann Cutajar - Office Cleaning Service - Nov'10	293.50	3055	293.50
015-12-10	Mr Ramona Portelli - PR Work for Milied Mellehi 2010 - PO 102002	170.00	3370 (27)	170.00
016-12-10	Toyland Ltd - Toys distributed during Milied Mellehi 2010 - PO 102006	198.00	3370 (27)	198.00
017-12-10	Union Print Ltd - New Refuse Collection Days Advert on I-Orizzont - PO 101956	41.35	2940	41.35
018-12-10	Media Link Comm. Co. Ltd - New Refuse Collection Days Advert on In-Nazzjon - PO 101957	41.06	2940	41.06
019-12-10	Dainty Boutique - Avventura Sajf 2010 Gift Voucher - Borg Chantelle - PO 102018	175.00	3260 (14)	175.00
	- Avventura Sajf 2010 Gift Voucher - Borg Nicole - PO 102053	59.51	3260 (14)	59.51
	- Avventura Sajf 2010 Gift Voucher - Edwards Jade - PO 102058	103.80	3260 (14)	103.80
020-12-10	Colour Image - MLC/Ghaqda tar-Nar Maria Bambina Festa Vitorja Booklet - PO 102019	300.00	3370 (13)	300.00
021-12-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4389 dated 21/12/10	116.40	5010	116.40
022-12-10	Thirteen Distributions Ltd - Distribution of Milied Mellehi 2010 Programme Flyers - PO 102008	177.00	3370 (27)	177.00
023-12-10	Bitmac (Works) Ltd - Instant Road Repair Material - Patching Works	76.94	2311 (1)	76.94
024-12-10	GO plc - Phone line 21521333 - Rentals - Dec'10	15.58	2150	15.58
	- Phone line 21521333 - Charges - Nov'10	41.28	2160	41.28
	- Phone line 21523230 - Rentals - Dec'10	15.58	2150	15.58
	- Phone line 21523230 - Charges - Nov'10	12.19	2160	12.19
	- Fax line 21521666 - Rentals - Dec'10	15.58	2150	15.58
	- Fax line 21521666 - Charges - Nov'10	62.71	2160	62.71
	- TIO Phone line 21524666 - Rentals - Dec'10	15.58	2151	15.58
	- TIO Phone line 21524666 - Charges - Dec'10	22.15	2161	22.15
025-12-10	Local Government Department - Milied Mellehi 2010 Tent/Sound Quotation Advert on TMI - PO 102021	42.40	2940 (27)	42.40
	- Tenders 6, 7, 8/2010 Adverts on The Malta Independent - PO 102021	100.00	2940	100.00
026-12-10	The Guard & Warden Service House Ltd - Warden Service - Triq il-Kbira - 02/11/10 - PO 101926	150.48	2311 (1)	150.48
	- Triq Gorg Borg Olivier - 01/12/10 - PO 101981	75.24	2311 (4)	75.24
027-12-10	Paramount Garages - Hiring of coach - Tree planting Activity at Foresta 2000 - 16/11/10 - PO 101955	76.70	3370	76.70
028-12-10	Central Asphalt Ltd - Triq Qasam Barrani/M.Gdida Embellishment Project	49,851.35	7516	49,851.35
	- Cold Asphalt - Triq Armier iz-Zghir Patching Works - Job No: 288	260.00	2311 (1)	260.00
	- Lean Mix - Triq I-Assedju I-Kbir / Bejn il-Gonna Road Repairs - PO 102009	146.61	2311 (12)	146.61
	- Kerb - Triq il-Manikata Paving Works - PO 102045	78.23	2311 (2)	78.23
	- Ready Mix Concrete - Ta' Brag Family Park - Aug'10 - Dec'10	10,071.57	7509	10,071.57
	- Hiring of high-up (incl. operator) - Ta' Brag Family Park - Dec'10	168.15	7509	168.15
029-12-10	Malta Planning & Design Consultants Ltd - Preparation of Resurfacing of Roads of PPP Tender Document	1,003.00	3090	1,003.00
030-12-10	Mr Hilary Fenech - Councillor - Exp. Claim i/c/w Purchasing of Books for Mill-Qiegha ghat-Tfal Competition Winners	24.00	2970 (26)	24.00
031-12-10	C. Vella and Sons - Drinks for Council Office hospitality - PO 102022	90.00	3310	90.00
032-12-10	Horace Enterprises Ltd - Trophies/Medals presented to Milied Mellehi Snooker Tournament Participants' PO 102023	120.00	3370 (27)	120.00
	- Trophies - MLC / GHKNM Shooting Competition - PO 102044	250.00	3370 (13)	250.00
033-12-10	Veritas Press - Printing of Business Cards - PO 102024	37.76	2610	37.76
034-12-10	Mediterranean Crafts Ltd - Milied Mellehi 2010 Ceramic Plates - PO 102004	460.20	3370 (27)	460.20
035-12-10	Dormax Press Co. Ltd - Printing of MLC Receipt Books - PO 101996	466.10	2610	466.10
036-12-10	Mr Saviour Caruana - Transport - Office Archive Clean Up - PO 102025	47.20	2770	47.20
037-12-10	UV Print Ltd - Printing of T Shirts - Kunsill Lokali taz-Zghazagh Melleiha - PO 102026	212.40	2610	212.40
038-12-10	Euro Clean Waste Services - Street Cleaning - Oct'10/Nov'10	6,800.00	3051	6,800.00
	- Cleaning of Non Urban Roads - Oct'10/Nov'10	4,541.00	3052	4,541.00
039-12-10	ARMS Ltd - Electricity Consumption - Gnien il-Kenn Socjali - 19/05/2010 - 17/09/10	175.38	2138	175.38
	- Council Office - 19/05/2010 - 17/09/2010	2,070.86	2130	2,070.86
	- Water Consumption - Council Office - 19/05/2010 - 17/09/2010	42.72	2140	42.72
	- Electricity Consumption - Gnien Dun Anton Debono - 19/05/2010 - 17/09/2010	186.73	2133	186.73
	- Electricity Consumption - Gnien Salib tal-Pellegrini - 19/05/2010 - 17/09/2010	140.77	2131	140.77
	- Water Consumption - Gnien Salib tal-Pellegrini - 19/05/2010 - 17/09/2010	43.45	2141	43.45
	C/1	88,808.93		88,808.93

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		B/f 88,808.93		88,808.93
040-12-10	Marianna Stationery - Supply of daily newspapers during Nov' 10	53.50	3410	53.50
	- Postage Stamps - PO 101883	152.00	2650	152.00
	- Stationery items - PO 102028	51.89	2620	51.89
	- Sundry Minor Expenses - PO 102028	10.00	3410	10.00
041-12-10	TCTC Ltd - ECDL Courses' Agreement Fee - PO 102029	1,100.00	3260 (16)	1,100.00
042-12-10	CSD Office Trade - Stationery items - PO 102031	6.37	2620	6.37
043-12-10	Melleiha Primary School - Use of School Facilities for Studying Skills Course during Oct' 10/Nov' 10 - PO 101909	182.00	3260 (41)	182.00
	- Use of School Facilities for Lace Making Course Introductory Meeting on 27/10/10 - PO 101910	14.00	3260 (48)	14.00
	- Use of School Facilities for Miled Melleihi 2010 Meeting on 19/11/2010 - PO 101911	35.00	3370 (27)	35.00
	- Use of School Facilities for Farmers' Meeting held on 24/10/10 - PO 101916	42.00	3320	42.00
	- Use of School Facilities during L-sportivi Melleihin tas-Sena 2010 on 31/07/10 - PO 102032	42.00	3370 (35)	42.00
	- Use of School Facilities for Computer Courses' Introductory Meeting on 14/09/10 - PO 102033	17.50	3260 (16)	17.50
044-12-10	Shoppers Ltd - Avventura Sajf' 10 Gift Vouchers - Camilleri Ralph / Zammit Amy - PO 101887/101993	151.71	3260 (14)	151.71
045-12-10	Reel8 Productions Ltd - Miled Melleihi Promotion during Newsbus on TVM - PO 102035	177.00	3370 (27)	177.00
046-12-10	Mr Gabby Mallia - Fee for drafting Sustainable Development Plan Tender - PO 102036	350.00	3090	350.00
047-12-10	Christmas Streets' Lights Association - Council Contribution - Triq GBO Christmas Lights Decorations - PO 102037	300.00	3370	300.00
048-12-10	Police Department - Police extra duty i/c/w Bye-Law Enforcement during Dec' 10 - PO 102038	153.12	3600 (8)	153.12
049-12-10	J. Calleja Ltd - Plastic plates, forks + napkins - Iljeli Melleihin 2010 - PO 102039	53.91	3370 (24)	53.91
	- Hospitality Expenses - Council Sitings - PO 102040	67.31	3310	67.31
	- Cleaning materials and supplies for Council Office use - PO 102040	54.61	2220	54.61
	- Garbage bags for Beach Cleaners - PO 102040/102043	71.98	3063	71.98
	- Hospitality Expenses at Tunnara Museum for ETF Delegates - PO 102041	22.22	3320 (45)	22.22
	- Garbage bags heavy duty for Parks and Gardens' Cleaning - PO 102042	22.54	3061	22.54
050-12-10	C. Cauchi and Sons Transport Ltd - Transportation during ETF 2010 - PO 102046	116.00	2720 (45)	116.00
	- Hiring of Self Drive Car during November 2010 - PO 102047	42.00	2730	42.00
051-12-10	JB Stores Ltd - Black fabric used during Miled Melleihi 2010 - PO 102048	44.00	3370 (27)	44.00
052-12-10	Multi-Net Co. Ltd - Checking of ADSL Connection and transfer of lines from Melita plc to GO plc - PO 102049	105.00	2250	105.00
052-12-10	Velloj Services - Refuse Collection - Nov' 10	5,394.39	3041	5,394.39
053-12-10	Mr Mario Sant - Gas Cylinder - Miled Melleihi 2010 - PO 102050	19.10	3370 (27)	19.10
054-12-10	Central Shoe Store - Avventura Sajf' 10 Gift Voucher - Micallef Andrew - PO 102051	40.95	3260 (14)	40.95
	- Avventura Sajf' 10 Gift Voucher - Borg Nicole - PO 102052	43.00	3260 (14)	43.00
	- Avventura Sajf' 10 Gift Voucher - Edwards Jade - PO 102057	20.00	3260 (14)	20.00
055-12-10	Drifter Stationery - Avventura Sajf 2010 Gift Voucher - Borg Nicole - PO 102054	9.99	3260 (14)	9.99
	- Avventura Sajf 2010 Gift Voucher - Edwards Jade - PO 102056	39.93	3260 (14)	39.93
	- Avventura Sajf 2010 Gift Voucher - Raach Sarah - PO 102063	10.00	3260 (14)	10.00
056-12-10	Clobber Casual Wear - Avventura Sajf 2010 Gift Voucher - Borg Nicole - PO 102055	12.50	3260 (14)	12.50
	- Avventura Sajf 2010 Gift Voucher - Raach Sarah - PO 102061	34.00	3260 (14)	34.00
057-12-10	Kurt's Boutique - Avventura Sajf 2010 Gift Voucher - Edwards Jade - Po 102059	16.00	3260 (14)	16.00
	- Avventura Sajf 2010 Gift Voucher - Raach Sarah - PO 102062	13.00	3260 (14)	13.00
058-12-10	Chuzu Fashiom Store - Avventura Sajf 2010 Gift Voucher - Raach Sarah - PO 102060	13.00	3260 (14)	13.00
059-12-10	A & D Sportwear Casual - Avventura Sajf 2010 Gift Voucher - Raach Sarah - PO 102064	19.50	3260 (14)	19.50
060-12-10	Alberta Fire & Security Equipment Ltd - Supply and installation of PV panels - Council Office - Less 5% retention	4,912.64	7210	4,667.01
		102,844.59		102,598.96

We hereby certify that the above-mentioned payments have been approved during the 47th Sitting of the Sixth Melleiha Local Council held on the 12th January 2011.

R. Cutajar Mayor

J. Buttigieg Councillor

C. Debono Executive Secretary