

SCHEDULE OF PAYMENTS

From: 06/01/2011 - 27/01/2011		Month:	January
		Year:	2011
Ref:	Description	Amount Claimed €	Amount to be Paid €
		A/C No.	
001-01-11	Local Councils' Association - Participation Fee - Mayors' Meeting held between 21-22/01/2011 - PO 102070	262.00	262.00
002-01-11	Home Essentials - Kitchenware for Council Office use - PO 102071	293.97	293.97
003-01-11	WasteServ Malta Ltd - Organic Waste Tipping Fees - Jun'10 - Dec'10	26,986.56	20,440.56
004-01-11	Department of Information - Annual General Meeting Advert on Government Gazette	9.32	9.32
005-01-11	Central Asphalt Ltd - Steel Mesh Supply to Ta' Brag Family Park - SO Nos: 7, 20, 24, 29	1,467.70	1,467.70
	- Sand and Spalls Supply to Ta' Brag Family Park - SO Nos: FPP 22, 27	84.00	84.00
	- Concrete Bricks - Dec'10 Masonry Works	257.83	257.83
	- Lean Mix + Concrete - Triq l-Assedju l-Kbir / Ta' Bejn il-Gonna Repairs - PO 102020	581.65	581.65
	- Concrete - Ta' Brag Family Park - SO 36, 37, 38, 40, 43, 44, 45, 46	7,551.39	7,551.39
	- Sand - Ta' Brag Family Park - SO 41	279.19	279.19
	- Steel Mesh - Ta' Brag Family Park - SO 39, 42	1,268.92	1,268.92
006-01-11	Homeworks Plus Ltd - Construction works i/c/w Migbha/Xehda/Ghasel Recreational Area - 4th Payment	30,000.00	30,000.00
	- Transportation of huts / stand from/to Mellieha - Milied Melliehi 2010 - PO 102010	159.30	159.30
007-01-11	Ms Karen Ann Cutajar - Office Cleaning Service - Dec'10	342.42	342.42
008-01-11	Velljo Services - Refuse Collection - Dec'10	5,258.04	5,258.04
009-01-11	Ms Nadia Vella - Librarian Service during Dec'10	52.47	52.47
010-01-11	Perit Joseph Attard - Contracts' Management Fee - Dec'10	700.00	700.00
011-01-11	Environmental Landscapes Consortium Ltd - Parks and Gardens - Dec'10	1,187.50	1,187.50
012-01-11	Strand Electronics Ltd - P/Copier Machine Leasing Charges - Dec'10 + B&W/Colour Copies Costs	644.99	644.99
	- Eco-tax i/c/w toner replacement	8.25	8.25
013-01-11	Cleansing Services Department - Public Conveniences - Dec'10	2,278.57	2,278.57
014-01-11	Mr Eugenio Buhagiar - Hiring of tables for Milied Melliehi 2010 - PO 102014	413.00	413.00
015-01-11	Ms Angela Azzopardi - Compere service during Iljeli Mellehin 2010 - PO 101831	118.00	118.00
016-01-11	Ms Anthony Caruana - Fixing of Christmas Lights Decorations along Parish Street - Christmas 2010 - PO 102080	1,048.00	1,048.00
017-01-11	Galea Curmi Engineering Consultants - Contracts' Management Fee - Street Lighting Repairs - Dec'10	242.28	242.28
018-01-11	Ms Andriana Fenech Yordanova - Vocal Performance during Iljeli Mellehin 2010 - 09/09/10 - PO 101767	150.00	150.00
019-01-11	Historical, Military & Maritime Society of Malta - Re-enactment exercise during ETF 2010 - 17/11/10 - PO 102081	380.00	380.00
020-01-11	Sign It Holdings Ltd - Hiring of Wooden Huts/Separators with Drapes/Chandeliers - Milied Melliehi 2010 - PO 102005	1,121.00	1,121.00
021-01-11	Sound Solutions - Hiring of Audio Equipment during Milied Melliehi 2010 - PO 101960	2,950.00	2,950.00
022-01-11	European Union Programmes Agency - Partial Refund i/c/w Environment through Art Project - Ref.No MT-1.2-28-2008-R5	2,592.44	2,592.44
023-01-11	Malta Fairs and Conventions Centre - Hiring of tent - Milied Melliehi 2010 - PO 101959	4,050.00	4,050.00
	- Hiring of stage - Milied Melliehi 2010 - PO 101990	500.00	500.00
024-01-11	Transfer to Petty Cash Account - BOV Cheque No. 4393 dated 21/01/2011	116.01	116.01
025-01-11	GO plc - Council Phone Line 21521333 - Rentals - Jan'11	15.58	15.58
	- Charges - Dec'10	31.38	31.38
	- Council Phone Line 21523230 - Rentals - Jan'11	15.58	15.58
	- Charges - Dec'10	9.23	9.23
	- Council Fax Line 21521666 - Rentals - Jan'11	15.58	15.58
	- Charges - Dec'10	46.38	46.38
	- TIO Phone Line 21524666 - Rentals - Jan'11	15.58	15.58
	- Charges - Dec'10	14.20	14.20
026-01-11	Golden Gate Co. Ltd - Stationery items - PO 102084	126.24	126.24
027-01-11	Home Made Confectionery - Hospitality - Elderly Activity during Milied Melliehi 2010 - PO 102085	36.00	36.00
	- Hospitality - Mellieha Hoteliers Meeting held at MLC office on 11/01/2011 - PO 102086	19.90	19.90
028-01-11	UV Print Ltd - Printing of MLC Banners - PO 102087	169.92	169.92
029-01-11	Cortis Timber & Wood Products Ltd - White Deal Planks for Ta' Brag Family Park - PO 101958	48.59	48.59
030-01-11	Land Department - Tourist Information Office Rent - Jan'11 - Dec'11	100.00	100.00
031-01-11	Saulus - Crucifixes for Mellieha Night Shelter bedrooms - PO 102089	48.00	48.00
032/037-01	Employees' Salaries - Jan'11	5,736.15	5,736.15
038-01-11	Mr R. Cutajar - Mayor's Honoraria - Jan'11 (Revised)	636.50	636.50
039-01-11	Inland Revenue Department - Employees' NIC + FSS - Jan'2011	1,196.75	1,196.75
	- Council NIC - Jan'2011	777.75	777.75
	- FSS i/r/o Mayor's Honoraria - Jan'2011	159.00	159.00
040-01-11	Euro Clean Waste Services - Street Cleaning - Dec'10	3,400.00	3,400.00
	- Cleaning of Non Urban Roads - Dec'10	2,270.50	2,270.50
041-01-11	Allied Newspapers - Annual General Meeting Advert on The Times of Malta - PO 102077	51.68	51.68
042-01-11	Link Projects Ltd - Shelving for Council Office Archives - PO 101910	596.37	596.37
	c/t	108,891.66	102,345.66

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		b/f 108,891.66		102,345.66
043-01-11	CSD Office Trade - Stationery items for Council Office use - PO 102090	52.43	2620	52.43
044-01-11	Herbies Jewellery Ltd - Avventura Sajf 2010 Gift Voucher - Micallef Andrew - PO 102091	80.00	3260 (14)	80.00
045-01-11	Marianna Stationery - Supply of daily newspapers - Dec'10 - PO 102027	55.05	3410	55.05
	- Stationery items for Council Office use - PO 102093	32.68	2620	32.68
046-01-11	Office of the Data Protection Commissioner - Data Protection Act Fee - July 2010 - July 2011	23.29	3411	23.29
047-01-11	Silhouette Photo Studio - Photographer Service during Jum il-Kunsill 2010 - PO 102095	80.00	3370 (28)	80.00
	- Ghaqda tan-Nar Exhibition - Iljeli Mellehin 2010 - PO 102095	180.00	3370	180.00
048-01-11	Gardentech - Maintenance of Parish Square Planters - Dec'10	335.98	3061	335.98
049-01-11	J. Calleja Ltd - Hospitality Expenses for Council Office use - PO 102096	39.31	3310	39.31
	- Cleaning Materials and Supplies for Council Office use - PO 102096	18.83	2220	18.83
050-01-11	Police Department - Police extra duty i/c/w Bye-Law Enforcement - Jan'2011 - PO 102097	153.12	3600 (8)	153.12
051-01-11	Design & Décor - Frames for paintings distributed during Iljeli Mellehin 2010 - PO 102098	66.15	3370 (24)	66.15
		110,008.50		103,462.50

We hereby certify that the above-mentioned payments have been approved during the 48th Sitting of the Sixth Melleiha Local Council held on 1st February 2011.

R. Cutajar Mayor

C. Bartolo Councillor

C. Debono Executive Secretary