

SCHEDULE OF PAYMENTS

From: 28/01/2011 - 17/02/2011		Month: February Year: 2011		
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
001-02-11	Directorate for Lifelong Learning - Delivery of Studying Skills Course - PO 101730	279.60	3260 (41)	279.60
002-02-11	Galea Curmi Engineering Consultants - CM Fee - Street Lighting Repairs - Jan'2011	242.28	3010	242.28
003-02-11	Homeworks Plus Ltd - Triq il-Migħba/Xehda/Għasel Recreational Area Construction Works - 5th Claim	30,000.00	7508	30,000.00
004-02-11	Districts Department - Triq Mons. Guzeppi Schembri/Qortin Patching Works during Nov/Dec 2010	618.92	2311 (1)	618.92
005-02-11	Perit Joseph Attard - Contracts' Management Fee - Jan'2011	700.00	3120	700.00
006-02-11	Communique Creative Ltd - Design and printing of Mill-Qiegha għat-Tfal Magazine - Nov'10 Issue - Design and printing of Mill-Qiegha Magazine - Nov'10 Issue	784.00	2970 (26)	784.00
007-02-11	Golden Gate Co. Ltd - Stationery items - PO 102103	2,690.40	2970 (25)	2,690.40
008-02-11	Mr Hilary Fenech, Councillor - Expense Claim - Milied Melliehi 2010 Sports Marathon Hospitality Expenses - Expense Claim - Kunsill Lokali taz-Zghazagh Introductory Meeting Hospitality Expenses	18.10	2620	18.10
009-02-11	Malta Planning and Design Consultants Ltd - Surveying Expenses i/c/w Ta' Brag Family Park	27.98	3370 (27)	27.98
010-02-11	Dr John Bonello Advocate - Legal Services rendered i/c/w North 2 South Case and Rural Development Programme 2007-2013	33.73	3310	33.73
011-02-11	Malta Glass Creations Ltd - Awards - MLC/Malta Young Sailors Club Euromed International Regatta - Dec'09 - PO 102104	590.00	7509	590.00
012-02-11	Sports Experience - Trophies/Tokens for Milied Melliehi 2010 Sports Marathon - PO 102105	566.40	3140	566.40
013-02-11	The Guard and Warden Service House Ltd - Warden Service - Triq il-Kbira/Għajn Zejtuna culvert repairs - 11/01/11 - PO 102079	200.00	3370 (13)	200.00
014-02-11	Middlehill Store - Materials - Ta' Brag Family Park - PO 102106	110.45	3370 (27)	110.45
015-02-11	Vanmar Co. Ltd - Sundry Minor Expenses for Council Office use - PO 102107/102108/102110 - Sundry Minor Expenses - Maintenance of Parks and Gardens - PO 102107/102108/102109/102110 - Tools - Council Office Tool Box - PO 102109 - Cleaning Materials for Council Office use - PO 102109	67.32	2311 (4)	67.32
016-02-11	Land Department - Expression of Interest Document fee - Conservation of il-Palazz I-Ahmar in Marfa - PO 102112	44.67	7509	44.67
017-02-11	Media Link Communications Co. Ltd - Annual General Meeting Advert on In-Nazzjon - 17/01/11 - PO 102075	52.02	3410	52.02
018-02-11	Mr Antoine Fenech - Bulky Refuse Collection - Dec'10 and Jan'11	255.51	3061	255.51
019-02-11	Strand Electronics Ltd - Photocopier Machine Leasing Charges - Jan'11 + B&W / Colour Copies Costs	17.78	3410	17.78
020-02-11	Basement Productions - Filming of Milied Melliehi 2010 on 18/12/2010 - PO 102113	8.28	2220	8.28
021-02-11	Velljo Services - Refuse Collection during Jan'2011	25.00	3411	25.00
022-02-11	Environmental Landscapes Consortium Ltd - Parks and Gardens - Jan'2011	41.06	2940	41.06
023-02-11	Malta Information Technology Agency - Councillors' Email Address Accounts - Period: Oct'2010 - Dec'2010	2,806.67	3042	2,806.67
024-02-11	C. Cauchi & Sons Transport Ltd - Hiring of Self Drive Car during Milied Melliehi 2010 - PO 101815	243.97	2680	243.97
025-02-11	Marianna Stationery - Supply of daily newspapers - PO 102092 - Stationery items for Council Office use - PO 102116 - Postage stamps for Council Office use - PO 102030	295.00	3370 (27)	295.00
026-02-11	Mr David Bonanno & Mr Ivan Castillo - Purchase, Install. & Maint. of Lamps at Gnejnet I-Emigranti Mellehin - PO 102118	5,343.40	3041	5,343.40
027-02-11	Central Asphalt Ltd - Sand for Ta' Brag Family Park - Job: 127 - FPP 48 - Concrete - Ta' Brag Family Park - Job: 127 - FPP 47, 49, 50 - Cold Asphalt - Patching Works carried out during Jan'11 - Job: 343, 363, 334	1,187.50	3061	1,187.50
028-02-11	The All Friends Square Bar - Hospitality Expenses - Milied Melliehi 2010 - PO 102119 - Hospitality Expenses - European Tourism Forum 2010 - PO 102119	14.94	3110	14.94
029-02-11	Bitmac (Works) Ltd - Instant Road Repair Material for Jan'11 Patching Works - PO 102120	75.00	2730 (27)	75.00
030-02-11	A. Vella Borg & Sons Ltd - Sand - Dawret it-Tunnara Embellishment Works - Job: 230 - PO 101872 - Sand - Road leading to Fort Campbell Patching Works - PO 101872	60.45	3410	60.45
031-02-11	Mr R. Cutajar - Mayor's Honoraria (including Jan'11 adjustment) - Feb'11	33.60	2620	33.60
032/036-02-11	Employees' Salaries - Feb'11	114.00	2650	114.00
037-02-11	Inland Revenue Department - Employees' NIC + FSS - Feb'2011 - Council NIC - Feb'2011 - FSS i/r/o Mayor's Honoraria - Feb'2011	41.30	3061	41.30
038-02-11	Department of Information - Jum il-Kunsill 2011 Traffic Arrangements' Advert on Govt. Gazette	25.36	7509	25.36
		2,284.49	7509	2,284.49
		1,891.50	2311 (1)	1,891.50
		96.75	3370 (27)	96.75
		45.32	3320	45.32
		76.94	2311 (1)	76.94
		4.13	2311 (6)	4.13
		26.50	2311 (1)	26.50
		638.03	1100	638.03
		5,410.60	1200	5,410.60
		960.88	1200	960.88
		533.88	1500	533.88
		160.00	1100	160.00
		9.32	2940 (28)	9.32
		59,738.09		59,738.09

We hereby certify that the above-mentioned payments have been approved during the 49th Sitting of the Sixth Melleiha Local Council held on the 21st February 2011.

R. Cutajar **Mayor**

P. Cutajar **Councillor**

C. Debono **Executive Secretary**