

SCHEDULE OF PAYMENTS

From: 18/02/2011 - 03/03/2011		Month: March Year: 2011		
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
001-03-11	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4405 dated 01/03/2011	116.00	5010	116.00
002-03-11	Gardentech - Maintenance of Parish Square Planters - Jan'2011	335.98	3061	335.98
003-03-11	Strand Electronics Ltd - Eco-tax i/r/o Photocopier Machine toner replacement	5.50	2680	5.50
004-03-11	Homeworks Plus Ltd - Construction of Gnien Hidmet il-Volontarjat - 6th Claim	30,000.00	7508	30,000.00
005-03-11	Herbies Jewellery Ltd - Mementos presented during Jum il-Kunsill 2011 - PO 102121	120.00	3370 (26)	120.00
006-03-11	Land Department - World War II Shelters' Rent - Jan'2011 - Jan'2012	232.94	2402	232.94
	- Gnien il-Qighan Rent - Feb'2011 - Feb'2012	232.94	2402	232.94
	- Westreme Battery Rent - Feb'2011 - Feb'2012	232.94	2402	232.94
007-03-11	Cleansing Directorate - Public Conveniences - Jan'2011	2,278.57	3053	2,278.57
008-03-11	Ms Nadia Vella - Librarian Service during Jan'2011	70.32	3391	70.32
009-03-11	Ing. Ray Spiteri - Council Office Lift Inspection - Feb'11	43.66	2375	43.66
010-03-11	Ms Karen Ann Cutajar - Office Cleaning Service - Jan'11	291.46	3055	291.46
011-03-11	Galea Curmi Engineering Consultants - Supervision & Certification of Photovoltaic System Installation at Council Office	196.82	7210	196.82
012-03-11	Mobile Communications Ltd - Mobile Line 79521666 on office PABX - Charges - Oct'10	288.50	2160	288.50
013-03-11	GO plc - Council Office Phone Line 21521333 - Rentals - Feb'11	15.58	2150	15.58
	- Charges - Jan'11	156.13	2160	156.13
	- Council Office Phone Line 21523230 - Rentals - Feb'11	15.58	2150	15.58
	- Charges - Jan'11	10.15	2160	10.15
	- Council Office Fax Line 21521666 - Rentals - Feb'11	15.58	2150	15.58
	- Charges - Jan'11	46.49	2160	46.49
	- Tourist Information Office Phone Line 21524666 - Rentals - Feb'11	15.58	2151	15.58
	- Charges - Jan'11	15.02	2161	15.02
014-03-11	Link Projects Ltd - Extra Shelving for Council Office Archives / Roof Room - PO 101995 / 102111	149.26	7210	149.26
015-03-11	Mr Ivan Duncan - Distribution of Council Notice relating to MEPA issues to Il-Kortin and SME Residents - PO 101815	35.00	2930	35.00
	- Distribution of Mill-Qiegha Magazine - Feb'2011 Issue - PO 101815	170.00	2970 (25)	170.00
016-03-11	Central Asphalt Ltd - Ready Mix Concrete - Ta' Brag Family Park - FPP 52, 54, 55, 56, 67, 59, 60, 61	11,284.37	7509	11,284.37
017-03-11	Police Department - Police extra duty i/c/w Bye-Law Enforcement - Feb'2011	153.12	3600 (8)	153.12
018-03-11	ARMS Ltd - Electricity Consumption - Westreme Battery - 10/06/10 - 07/12/10	150.97	2132	150.97
	- Water Consumption - Westreme Battery - 10/06/10 - 07/12/10	29.26	2143	29.26
	- Electricity Consumption - Manikata Playing Field - 19/05/10 - 01/09/10	308.72	2136	308.72
	- Water Consumption - Manikata Playing Field - 19/05/10 - 01/09/10	70.54	2144	70.54
	- Electricity Consumption - Manikata Public Convenience - 02/09/10 - 22/10/10	317.61	2137	317.61
	- Water Consumption - Manikata Public Convenience - 02/09/10 - 22/10/10	97.42	2144	97.42
019-03-11	Venture Trading - HP toner cartridges for Mayor's Office printer - PO 102117	105.02	2250	105.02
020-03-11	Pespes Limestone Co. Ltd - Franka Stone Loads for Ta' Brag Family Park - PO 102065/102101/102113	1,099.75	7509	1,099.75
				0.00
		48,706.78		48,706.78

We hereby certify that the above-mentioned payments have been approved during the 50th Sitting of the Sixth Mellieha Local Council held on the 7th March 2011.

R. Cutajar **Mayor**

H. Fenech **Councillor**

C. Debono **Executive Secretary**