

## SCHEDULE OF PAYMENTS

From: 04/03/2011 - 23/03/2011		Month:	March	
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
021-03-11	Malta Planning and Design Consultants Ltd - Ta' Brag Family Park (Phase 2) Surveying during Feb'2011 - Preparation of Ta' Brag Family Park Phase 2 Tender Document	590.00 619.50	7509 7509	590.00 619.50
022-03-11	Strand Electronics Ltd - Photocopier machine leasing Charges - Feb'2011 - Changing of Council Office Telephone Console Settings - PO 102136	62.00 41.30	2680 2250	62.00 41.30
023-03-11	General Plastics Ltd - Easy Bends & Gully Boxes / Covers for Ta' Brag Family Park - PO 102115	107.97	7509	107.97
024-03-11	Mr Antoine Fenech - Bulky Refuse during Feb'2011	1,240.00	3042	1,240.00
025-03-11	Mr Eugenio Buhagiar - Hiring of tables and chairs during Gniem Hidmet il-Volontarjat Inauguration - PO 102120	53.10	3370 (28)	53.10
026-03-11	Mr John Vic Borg - Paintings for Mellieha Night Shelter - PO 102121	375.00	3380 (60)	375.00
027-03-11	Cleansing Directorate - Public Conveniences - Feb'2011	2,058.06	3053	2,058.06
028-03-11	Velljo Services - Refuse Collection - Feb'2011	4,749.69	3041	4,749.69
029-03-11	Department of Information - EDEN Mellieha Conference 2011 Gazeboes Quotation Advert on Govt. Gazette - Tender 1/2011 Advert on Government Gazette - Parish Square Closure on 27/03/2011 Advert on Government Gazette	9.32 9.32 9.32	2940 (61) 2940 2940	9.32 9.32 9.32
030-03-11	Malta Information Technology Agency - Wide Area Connectivity Charges - Jan - Mar'2011	416.85	2170	416.85
031-03-11	UV Print Ltd - Supply of Jum il-Kunsill 2011 Banners - PO 102088	230.10	2610 (28)	230.10
032-03-11	Lexark Surveys - Setting out of levels at Gniem Hidmet il-Volontarjat - PO 101687 - Survey of junction at Triq Lewis Wettinger - PO 101765	1,073.80 531.00	7508 3090	1,073.80 531.00
033-03-11	ARMS Ltd - Electricity Consumption - Gniem Salib tal-Pellegrini - 18/09/10 - 27/01/11 - Water Consumption - Gniem Salib tal-Pellegrini - 18/09/10 - 27/01/11 - Electricity Consumption - Gniem Dun Anton Debono - 18/09/10 - 27/01/11 - Electricity Consumption - Council Office - 18/09/10 - 27/01/11 - Water Consumption - Council Office - 18/09/10 - 27/01/11 - Electricity Consumption - Gniem il-Kenn Soċjali - 18/09/10 - 27/01/11	163.62 47.01 210.01 758.52 49.15 244.41	2131 2141 2133 2130 2140 2138	163.62 47.01 210.01 758.52 49.15 244.41
034-03-11	Ms Nadia Vella - Librarian Service during February 2011	70.32	3391	70.32
035-03-11	Mobisile Communications Ltd - Council Office Tellular Line 79521666 - Charges - Nov'2010	285.35	2160	285.35
036-03-11	CSD Office Trade - Stationery Items for Council Office use - PO 102125 - Toner Cartridges for HP Maxtec Printer - PO 102125	138.57 53.10	2620 2250	138.57 53.10
037-03-11	Multi-Net Co. Ltd - Labour charges for Onsite Repairs on Council Office PCs - PO 102126/7	155.25	2250	155.25
038-03-11	Mellieha Sports Bar - Hospitality Expenses during Jum il-Kunsill 2011 Sports' Day on 26/02/2011 - PO 102128	122.00	3310 (28)	122.00
039-03-11	GO Business - Installation of Wi-Fi Cable at Gniem Dun Anton Debono - PO 102131	169.92	2171	169.92
040-03-11	Ms Karen Ann Cutajar - Office Cleaning Service during Feb'2011	275.16	3055	275.16
041-03-11	Design & Décor - Picture Frame for President of Malta's Portrait presented during Jum il-Kunsill 2011 - PO 102132 - Picture Frames for Agia Napa Twinning and Gniem il-Qiġhan Greek Amphitheatre Photographs - PO 102133	55.00 48.00	3370 (28) 7210	55.00 48.00
042-03-11	Local Councils' Association - Performing Rights Renewal Fee 2011	11.00	3410	11.00
043-03-11	Mr Paul Gauci - Franka Stone Loads - Ta' Brag Family Park - PO 101992/102066/102102	879.90	7509	879.90
044-03-11	Seabank Hotel and Catering Ltd - Hospitality Expenses i/c/w Gozo Bethlehem Event - PO 102135 - Hospitality Expenses during Ilijeli Mellieha 2010 - PO 102134	74.45 84.55	3310 3310 (24)	74.45 84.55
045-03-11	Mr David Bonanno and Mr Ivan Castillo - Maintenance of Lamps in various Parks and Gardens - PO 102137	188.80	3061	188.80
046-03-11	Union Print Ltd - Annual General Meeting Advert on L-Orizzont - PO 102076	41.35	2940	41.35
047-03-11	J. Calleja Ltd - Cleaning Materials and Supplies for Council Office use - PO 102138 - Hospitality Expenses for Council Office use - PO 102138 - Garbage bags heavy duty for Beach Cleaners - PO 102138 - Garbage bags heavy duty for Parks and Gardens Litter Bins - PO 102138	31.63 25.06 22.54 21.48	2220 3310 3063 3061	31.63 25.06 22.54 21.48
048-03-11	Foundation Majjistral Action Group - Membership Fee - LEADER Project RDP Malta 2007 - 2013	2,800.00	3701 (62)	2,800.00
049-03-11	C. Cauchi & Sons Transport Ltd - Transportation of Tama Tnabar/Aurora folk groups during Miled Mellieha 2010 - PO 102017	95.00	3370 (27)	95.00
050-03-11	Mellieha Primary School - Use of school/hall facilities for Studying Skills Classes during Nov/Dec'10 - PO 101909 - Use of hall facilities for MLC/ La Vittoria Band Club Christmas Concert - PO 102139	182.00 105.00	3260 (41) 3370 (13)	182.00 105.00
051-03-11	Enemalta Corporation - Electrical supply at Sanctuary courtyard for EDEN Mellieha Conference 2011 - PO 102152	130.00	3320 (61)	130.00
052-03-11	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4406 dated 15/03/2011	116.17	5010	116.17
053-03-11	Gardentech - Maintenance of Parish Square Planters during Feb'11	335.98	3061	335.98
054-03-11	Euro Clean Waste Services - Street Cleaning during Jan'11 and Feb'11 - Cleaning of Non Urban Roads during Jan'11 and Feb'11	6,800.00 4,541.00	3051 3052	6,800.00 4,541.00
055-03-11	Ms Clare Agius - Presenter of Jum il-Kunsill 2011 Ceremony held on 24/02/2011 - PO 102082	177.00	3370 (28)	177.00
056-03-11	Mr Keith Demicoli - Presenter of Jum il-Kunsill 2011 Ceremony held on 24/02/2011 - PO 101872	150.00	3370 (28)	150.00
057-03-11	Sound Solutions - Hiring of Audio Equipment during Jum il-Kunsill 2011 Ceremony on 24/02/2011 - PO 101991	590.00	3370 (28)	590.00
058-03-11	The Light Housekeepers - Street Lighting Repairs - Nov'2010 - Mar'2011 - New Street Lamps Installation between Nov'2010 and Mar'2011 - Supply & Installation of Str. Lighting Systems at Triq l-Alwetta/Sliem/Ghaqda/Hena/Hlewwa/Palm/Nixxiq	1,515.53 1,286.09 55,148.89	3010 7220 7220	1,515.53 1,286.09 55,148.89
059-03-11	Marianna Stationery - Supply of daily newspapers during Feb'2011	51.90	3410	51.90
060-03-11	Communique Creative Ltd - Design and Printing of Mill-Qiegha - Feb'2011 Issue - Design and Printing of Mill-Qiegha ghat-Tlal - Feb'2011 Issue	1,928.85 784.00	2970 (25) 2970 (26)	1,928.85 784.00
061-03-11	Mr Philip Vella - Musical performance during Jum il-Kunsill 2011 Ceremony on 24/02/2011 - PO 102094	300.00	3370 (28)	300.00
062-03-11	Central Asphalt Ltd - Ready Mix Concrete - Ta' Brag Family Park - FPP 63 & 64 - Sand - Ta' Brag Family Park - SO 51, 53 and 58	1,765.94 219.16	7509 7509	1,765.94 219.16
063-03-11	In Design (Malta) Ltd - Supply of Council Office uniform - Ms Amanda Grima - PO 102078	268.85	2230	268.85
064-03-11	Perit Joseph Attard - Prep. of drawings - PA 2377/09, 2374/09, 2372/09, 2371/09, 2370/09, 2368/09-Selmun Heritage Trail	4,537.10	7522	4,537.10
065-03-11	Mr David Camilleri - Replacement of planter at Misrah il-Parrocca - PO 102119	90.71	3061	90.71

Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
067-03-11	B. Grima & Sons Ltd - Traffic Signs Repairs during Feb'2010	946.19	2313	946.19
	- Maintenance of Carriageway Markings during Feb'2010	1,018.67	2314	1,018.67
	- New Street Signs fixed during Feb'2010	1,382.19	7230	1,382.19
	- Traffic Signs Repairs during Jun'2010	2,323.72	2313	2,323.72
	- Maintenance of Carriageway Markings during Jun'2010	1,255.93	2314	1,255.93
	- New Street Signs fixed during Jun'2010	409.52	7230	409.52
	- Traffic Signs Repairs during Jul'2010	1,224.52	2313	1,224.52
	- Maintenance of Carriageway Markings during Jul'2010	1,958.62	2314	1,958.62
	- New Street Signs fixed during Jul'2010	300.00	7230	300.00
	- Traffic Signs Repairs during Aug'2010	509.38	2313	509.38
	- Maintenance of Carriageway Markings during Aug'2010	111.43	2314	111.43
	- Litter Bins Repairs during Aug'2010	89.14	2319	89.14
	- New Street Signs fixed during Aug'2010	98.57	7230	98.57
	- Traffic Signs Repairs during Sep'2010	656.43	2313	656.43
	- Maintenance of Carriageway Markings during Sep'2010	646.93	2314	646.93
	- New Street Signs fixed during Sep'2010	228.57	7230	228.57
	- Traffic Signs Repairs during Oct'2010	895.24	2313	895.24
	- Maintenance of Carriageway Markings during Oct'2010	206.24	2314	206.24
	- New Street Signs fixed during Oct'2010	201.90	7230	201.90
	- Traffic Signs Repairs during Nov'2010	105.24	2313	105.24
	- Litter Bin Repairs during Nov'2010	104.00	2319	104.00
	- Traffic Signs Repairs during Dec'2010	446.76	2313	446.76
	- Maintenance of Carriageway Markings during Nov'2010	26.48	2314	26.48
	- Traffic Signs Repairs during Jan'2011	413.43	2313	413.43
	- Maintenance of Carriageway Markings during Jan'2011	81.38	2314	81.38
	- Fixing of new Litter Bins during Jan'2011	573.81	7245	573.81
	- New Street Signs fixed during Jan'2011	473.98	7230	473.98
068-03-11	Mr R. Cutajar - Mayor's Honoraria - Mar' 2011	637.77	1100	637.77
069-073-03-11	Employees' Salaries - Mar'11	6,886.12	1200	6,886.12
		124,533.81		124,533.81

We hereby certify that the above-mentioned payments have been approved during the 51st Sitting of the Sixth Mellieha Local Council held on the 28 th March 2011.

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R. Cutajar Mayor

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C. Bartolo Councillor

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C. Debono Executive Secretary