

SCHEDULE OF PAYMENTS

From: 24/03/2011 - 14/04/2011		Month:	March	
		Year:	2011	
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
001-04-11	Print It Ltd - Printing and design of "Quest for Identity - The Mellieha Experience" Publication	3,783.15	2960 (44)	3,783.15
002-04-11	Mobisite Communications Ltd - Council Office Tellular Line 79521666 - Charges - Dec2010	339.21	2160	339.21
003-04-11	WasteServ Malta Ltd - Organic Waste Tipping Fees for Jan'2011 and Feb'2011	8,995.52	3041 (18)	5,840.16
004-04-11	C.Cauchy & Sons Ltd - Hiring of self drive car during Jum il-Kunsill 2011 activities - PO 102162	56.00	2730 (28)	56.00
005-04-11	Superline Feeds and Garden Centre - Garden Rake for Parks and Gardens' cleaning - PO 102163	16.50	3061	16.50
006-04-11	F. V. Enterprises - Hospitality Expenses for 29/03/2011 - PO 102164	55.56	3310	55.56
007-04-11	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4415 dated 29/03/2011	116.42	5010	116.42
008-04-11	Virtu' Ferries Ltd - Catamaran Tickets for MLC/Mellieha AC Participants - Trofeo del Mediterraneo - Apr'11-PO 102166	406.00	2810(13)	406.00
009-04-11	Ms M.Azzopardi Gambin - Asst.Principal - Exp.Claim i/c/w Ryanair Flights' Booking - Veneri/Prosperi - Festa Gemellaggi 2011	220.96	3802	220.96
010-04-11	Inland Revenue Department - Employees' FSS + NIC - Mar'2011	1641.92	1200	1,641.92
	- Council NIC - Mar'2011	445.92	1500	445.92
	- FSS i/r/o Mayor's Honoraria - Mar'2011	159.00	1100	159.00
011-04-11	Homeworxs Plus Ltd - Construction works - Gnien Hidmet il-Volontarjat - Request of Payment No. 7	40000.00	7508	40,000.00
	- Transportation of stage/basketball stands during Jum il-Kunsill 2011 activities - PO 102180	413.00	3370 (28)	413.00
012-04-11	Police Department - Police extra duty i/c/w Bye-Law Enforcement during Mar'2011 - PO 102176	118.27	3600 (8)	118.27
013-04-11	Environmental Landscapes Consortium Ltd - Parks and Gardens - Mar'2011	1187.50	3061	1,187.50
014-04-11	Velljo Services - Refuse Collection - Mar'2011	5,140.60	3041	5,140.60
015-04-11	Galea Curmi Engineering Consultants - CM Fee - Street Lighting Repairs - Mar'2011	242.28	3010	242.28
016-04-11	Information Technology Services Ltd - Renewal of Support Agreement - Period: June'11 - May'12 - PO 102177	177.00	3110	177.00
017-04-11	GO plc - Council Office Phone line 21523230 - Rental Charges - Mar'2011	15.58	2150	15.58
	- Charges - Feb'2011	9.18	2160	9.18
	- Council Office Phone line 21521333 - Rental Charges - Mar'2011	15.58	2150	15.58
	- Charges - Feb'2011	40.10	2160	40.10
	- Council Office Fax Line 21521666 - Rental Charges - Mar'2011	15.58	2150	15.58
	- Charges - Feb'2011	45.20	2160	45.20
	- Tourist Information Office Phone line 21524666 - Rental Charges - Mar'2011	15.58	2151	15.58
	- Charges - Feb'2011	14.80	2161	14.80
018-04-11	CSD Office Trade - Stationery items - PO 102178	54.67	2620	54.67
019-04-11	3a Malta Ltd - Prep.of financial statements & annual report for the year ended 31/12/10 - PO 102179	1,374.70	3160	1,374.70
020-04-11	Ms Clare Agius - Presenter Service during EDEN Mellieha Conference 2011 - Dates 05 - 07/04/11 - PO 102149	708.00	3320 (61)	708.00
021-04-11	San Anton School - Use of School Facilities for MLC/Mellieha Tritons Team Training Sessions - PO 102181	300.00	3370 (13)	300.00
022-04-11	Police Department - Police extra duty during ETF Meeting 2010 - Dates: 18 & 19/11/10 - PO 102182/3	153.05	3320 (45)	153.05
023-04-11	Maritim Antonine Hotel & Spa - Accommodation Charges for ETF Meeting 2010 Delegates - PO 102184	240.00	3320 (45)	240.00
024-04-11	Institute of Tourism Studies - Honey Rings distributed to ETF Meeting 2010 Delegates - PO 102185	125.00	3320 (45)	125.00
025-04-11	Studio 7 Co. Ltd - Hiring of video equipment + staging equipment - ETF Meeting 2010 - PO 102186	354.24	3320 (45)	354.24
026-04-11	Department of Information - Photographer Service during ETF Meeting 2010 - PO 102187	320.00	3320 (45)	320.00
027-04-11	Silhouette Photo Studio - Photographer Service during Jum il-Kunsill 2011 activities - PO 101829	185.50	3370 (28)	185.50
028-04-11	Middlehill Store - Sundry Expenses - Embellishment works at Dawret it-Tunnara - Job: 441 - PO 102188	212.50	2311 (6)	212.50
	- Sundry Expenses - Works carried out at Sanctuary courtyard rooms - EDEN Mellieha Conference 2011 - PO 102188	184.45	3320 (61)	184.45
	- Sundry Expenses - Ta' Brag Family Park - Job: 127 - PO 102210	107.20	7509	107.20
029-04-11	Golden Gate Co. Ltd - Photocopy Paper Supply for Council Office use - PO 102189	94.58	2620	94.58
030-04-11	Bitmac (Works) Ltd - Instant Road Repair material bags - PO 102190	127.44	2311 (1)	127.44
031-04-11	V. Debono & Sons Co. Ltd - Shading + nylon - EDEN Mellieha Conference 2011 Tent - PO 102191/2	192.75	3320 (61)	192.75
032-04-11	Cleansing Directorate - Cleaning and Attendance of Public Conveniences - Mar'2011	2,278.57	3053	2,278.57
033-04-11	Venture Trading - Stationery items for Council Office use - PO 102193	79.30	2620	79.30
034-04-11	Tonna Aluminium - Aluminium Cupboard for Mellieha Night Shelter - PO 102194	290.00	3380 (60)	290.00
035-04-11	Central Asphalt Ltd - Torba - Ta' Brag Family Park - SO Nos: 65, 66, 67, 70 & 71	423.85	7509	423.85
	- Ready-Mix Concrete - Ta' Brag Family Park - SO Nos: 68, 69, 72, 73, 74, 75	7,114.71	7509	7,114.71
	- Cold Asphalt - Patching works carried out during Mar'2011	3,120.01	2311 (1)	3,120.01
036-04-11	A. Vella Borg & Sons - Sand - Dawret it-Tunnara Embellishment Works - Job: 441 - PO 102153	8.50	2311 (6)	8.50
	- Bricks - Triq Snajjin Paving Works - Job: 440 - PO 102153	11.14	2311 (2)	11.14
	- Torba - Ta' Brag Family Park - Job: 127 - PO 102153	106.20	7509	106.20
037-04-11	Vanmar Co. Ltd - Sundry Expenses - Milied Melliehi 2010 - PO 102197	220.58	3370 (27)	220.58
	- Sundry Expenses - Council Office use - PO 102198/99/102205	75.16	3410	75.16
	- Sundry Expenses - Gnien I-Gholjiet + Gnien tas-Salib Maintenance Works - PO 102199	122.24	3061	122.24
	- PL Lamps - Parks and Gardens - PO 102200	44.20	3061	44.20
	- Sundry Expenses - EDEN Mellieha Conference 2011 - PO 102202/3/4	197.65	3320 (61)	197.65
	- Sundry Expenses - Mellieha Night Shelter - PO 102205	17.87	3380 (60)	17.87
	- Sundry Expenses - Parks and Gardens Maintenance Works - PO 102206	34.44	3061	34.44
038-04-11	Euro Clean Waste Services - Street Cleaning - Mar'11	3,400.00	3051	3,400.00
	- Cleaning of Non Urban Roads - Mar'11	2,270.50	3052	2,270.50
	- Cleaning of Cirkevwa Area and Surroundings between Jul'10 and Sep'10	8,885.00	3052 (8)	8,885.00
	Sub-Total	97,120.41		93,965.05

Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
		C/f 97,120.41		93,965.05
039-04-11	Strand Electronics Ltd - Council Office Photocopier Machine Leasing Charges + Copies Charges - Mar'2011	342.45	2680	342.45
040-04-11	Malta Library and Information Association (MaLIA) - Ms N. Vella/Mr J. Sammut Membership Fee - 2011 - PO 102206	28.00	3391	28.00
041-04-11	Ms Nadia Vella - Librarian Service - Mar'2011	52.74	3391	52.74
042-04-11	Malta Information Technology Agency - Wide Area Connectivity Charges - Apr'2011 - Jun'2011	416.85	2170	416.85
043-04-11	TCTC Ltd - E-Anzjan + Learn IT Beginners Courses Agreement Fees - PO 102207	2,200.00	3260 (16)	2,200.00
044-04-11	Ms Karen Ann Cutajar - Office Cleaning Service - Mar'2011	291.46	3055	291.46
045-04-11	Half Way Inn Restaurant - Hospitality Expenses - Agia Napa Festa Gemellaggi Delegation - Apr'11 - PO 102208	181.03	3803	181.03
	- Cavriglia Festa Gemellaggi Delegation - Apr'11 - PO102208	144.84	3802	144.84
046-04-11	Victory Garage - Mini-Bus Service - Cavriglia Delegation Festa Gemellaggi Gozo Visit - 12/04/11 - PO 102209	26.55	3802	26.55
	- Agia Napa Festa Gemellaggi Delegation - Gozo Visit - 12/04/11 - PO 102209	44.25	3803	44.25
047-04-11	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4416 dated 14/04/11	116.15	5010	116.15
048-04-11	Home Essentials - Kitchen Appliances for Mellieha Night Shelter - PO 102122	211.80	3380 (60)	211.80
049-04-11	The Light Housekeepers - Supply and installation of new street lamp at Triq I-Gholleqqa	1,130.24	7220	1,130.24
050-04-11	Marianna Stationery - Supply of daily newspapers during Mar'2011 - PO 102141	55.85	3410	55.85
	- Postage Stamps - PO 102118	114.00	2650	114.00
	- Stationery items - PO 102213	47.10	2620	47.10
051-04-11	ARMS Ltd - Electricity Consumption - Gnien I-Gholjiet - 04/12/2010 - 28/01/2011	51.00	2134	51.00
	- Electricity Consumption - Westreme Battery - 08/12/2010 - 03/02/2011	28.98	2132	28.98
	- Water Consumption - Westreme Battery - 08/12/2010 - 03/02/2011	9.38	2143	9.38
		296,853.90		287,387.82

We hereby certify that the above-mentioned payments have been approved during the 52nd Sitting of the Sixth Mellieha Local Council held on Monday, 18th April 2011.

R. Cutajar **Mayor**

J. Buttigieg **Councillor**

C. Debono **Executive Secretary**