

SCHEDULE OF PAYMENTS

From: 18/11/10 - 12/12/10		Month:	November	
		Year:	2010	
Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
034-11-10	Local Councils Association - Renewal of Money Insurance Policy for 2011	63.00	3030	63.00
035-11-10	Mr R. Cutajar - Mayor's Honoraria - Nov'10	636.50	3061	636.50
036/040-11	Staff Salaries - Nov'10	5,268.80	1200	5,268.80
041-11-10	Inland Revenue Department - Employees' NIC + FSS - Nov'10	1,090.20	1200	1,090.20
	- Council NIC - Nov'10	667.20	1500	667.20
	- FSS i/r/o Mayor's Honoraria - Nov'10	159.00	1100	159.00
042-11-10	Department of Information - Tender Nos. 7/2010 & 8/2010 Advert on the Government Gazette	9.32	2940	9.32
043-11-10	Refund of Receipt No. 022350A - Ms Katherine Quinan - Canx of Maltese for Foreigners Advanced Course	20.00	3260 (40)	20.00
044-11-10	Ms Nadia Vella - Librarian Service during Oct'10 & Nov'10	139.92	3391	139.92
045-11-10	A & M Printing Ltd - MLC/Grupp Organizzativ Mejda tal-Appostli Exhibition 2010 Booklets - PO 101963	120.00	3370 (13)	120.00
046-11-10	Central Shoe Shop - Avventura Sajf 2010 Gift Voucher - Fenech Stephanie - PO 101892	63.00	3260 (14)	63.00
047-11-10	Clobber Casual Wear - Avventura Sajf 2010 Gift Voucher - Fenech Stephanie - PO 101891	62.50	3260 (14)	62.50
048-11-10	Kurt's Boutique - Avventura Sajf 2010 Gift Voucher - Cordina Audrey - PO 101886	105.00	3260 (14)	105.00
	- Shirts - European Tourism Forum 2010 Helpers - PO 101985	97.00	3320 (45)	97.00
049-11-10	Kenneth Gift Shop - Avventura Sajf 2010 Gift Voucher - Micallaf Andrew - PO 101964	39.98	3260 (14)	39.98
050-11-10	Mr Frank Borg - Distribution of Mill-Qiegha Magazine - Nov'10 Issue - PO 101950	130.00	2970 (25)	130.00
	- Distribution of New Refuse Collection Days Flyers - PO 101997	150.00	2930	150.00
051-11-10	Nexos Lighting Technology - Rental of Lighting Equipment during Iljeli Mellehin'10 - PO 101965	1,095.04	3370 (24)	1,095.04
052-11-10	Drifter Stationery - Avventura Sajf 2010 Gift Voucher - Farrugia Monica - PO 101966/101967	45.94	3260 (14)	45.94
053-11-10	Showtime - Avventura Sajf 2010 Gift Voucher - Farrugia Monica - PO 101968	108.50	3260 (14)	108.50
054-11-10	Malta Command WW2 Living History Group - Re-enactment exercise during ETF 2010 - 17/11/10 - PO 101969	385.00	3320 (45)	385.00
055-11-10	Strand Electronics Ltd - Kyocera FS 2000 Toner Cartridge - PO 101970	106.20	2250	106.20
	- Eco-tax charge i/c/w toner cartridge replacement	2.75	2680	2.75
056-11-10	Ms Karen Ann Cutajar - Office Cleaning Service during Oct'10	273.12	3055	273.12
057-11-10	Mr Joseph Calleja - Traditional Carts' Exhibition during Festa San Gwann tal-Hgejjeg 2010 - PO 101644	500.00	3370 (56)	500.00
058-11-10	Basement Production - Filming of Jum I-Ambjent 2010 - PO 101971	283.20	3370 (57)	283.20
059-11-10	Ms Valerie Vella - Presenter during ETF 2010 - PO 101972	125.00	3320 (45)	125.00
060-11-10	Mr Joseph Chetcuti - Presenter during ETF 2010 - PO 101973	125.00	3320 (45)	125.00
061-11-10	Golden Gate Co. Ltd - Stationery items for Council Office use - PO 101974	207.34	2620	207.34
062-11-10	Smart Office Supplies Ltd - Supply of Parchment Paper for Council Office use - PO 101975	240.01	3320 (45)	240.01
063-11-10	Air Malta plc - Air Taxes charges i/c/w ETF 2010 Journalists Travel Arrangements - PO 101976	312.03	3320 (45)	312.03
064-11-10	Venture Trading - Stationery items for Council Office use - PO 101977	46.99	2620	46.99
065-11-10	Park, Afforestation and Rural Conservation Unit - Planting of Trees at Foresta 2000 - 16/11/10 - PO 101978	140.00	3370	140.00
066-11-10	Radisson Blu Golden Sands Resort & Spa - Hospitality Expenses - ETF 2010 - PO 101979	48.70	3320 (45)	48.70
067-11-10	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4379 dated 29/11/2010	115.73	5010	115.73
068-11-10	Malta Environment and Planning Authority - Building Levy i/r/o PA 2371/09 - PO 101980	155.30	7522	155.30
	- Building Levy i/r/o PA 2372/09 - PO 101980	155.30	7522	155.30
	- Building Levy i/r/o PA 2374/09 - PO 101980	155.30	7522	155.30
	- Building Levy i/r/o PA 2377/09 - PO 101980	155.30	7522	155.30
069-11-10	James Caterers Ltd - Maltese Sweets - Adenau Festival Visit during Aug'10 - PO 101830	169.03	3800 (33)	169.03
070-11-10	Sports Experience - Tokens - MLC/Lejla ghaz-Ziffa fil-Manikata - PO 101983	179.83	3370 (13)	179.83
071-11-10	Mr Anthony Caruana - Repairs carried out on lighting system at Gnien iz-Zerniq/Triq I-Erwieh PF - PO 101984	124.70	3061	124.70
072-11-10	V. Debono & Sons Co. Ltd - Picnic Cooler + Ice Packs for Council Office use - PO 101985	45.20	3410	45.20
073-11-10	C. Cauchi & Sons Transport Ltd - Hiring of Self Drive Car - Immunisations Pick-Up from Floriana H.C.-PO 101986	30.00	2730	30.00
074-11-10	Steel Design - Repairs carried out on playing horse at Triq I-Erwieh Playing Field - PO 101987	82.60	3061	82.60
	- Repairs carried out on railing next to Sultana tal-Vittorji Cemetery - PO 101987	11.80	3061	11.80
	- Supply of Poles + Brackets for Council Office Flags - PO 101987	76.70	2375	76.70
075-11-10	Shoppers Discount Supermarket - Avventura Sajf 2010 Gift Voucher - Camilleri Ralph - PO 101887	88.29	3260 (14)	88.29
076-11-10	Cutajar Woodworks - White Deal Table used during Iljeli Mellehin 2010 - PO 101988	35.40	3370 (24)	35.40
077-11-10	Datanet Security Systems Ltd - Re-setting of Council Office Alarm - PO 101989	47.20	2180	47.20
	- Monitoring service of Council Office Alarm - 15/06/10 - 15/06/11	375.24	32180	375.24
078-11-10	Mr Steven Fenech - Expense Claim i/c/w Printing of Mellieha QSL Cards	160.00	3370 (13)	160.00
079-11-10	Environmental Landscapes Consortium Ltd - Parks and Gardens - Nov'10	1,187.50	3061	1,187.50
080-11-10	Nocost Ltd - Hi Visibility Jackets for Bulky Refuse Contractors - PO 101998	53.10	3042	53.10
081-11-10	Central Asphalt Ltd - Patching Works carried out at SME, Tomna, Mizieb, Ghajn Znuber, Manikata & Mistra	5,222.89	2311 (1)	5,222.89
	- Cold Asphalt used for Patching Works carried out during Nov'10	520.00	2311 (1)	520.00
	- Concrete - Patching of Triq il-Pont - Job: 317 - SO 102, 103, 104	1,027.45	2311 (1)	1,027.45
082-11-10	Refund - Maltese for Foreigners Course fee - Rec. No. 022392A - Ms Clare Jackson - Cancelled Application	20.00	3260 (40)	20.00
083-11-10	Abakus Solutions - Hosting Agreement 2010 - www.mellieha.gov.mt	135.70	2930	135.70
084-11-10	Galea Curmi Engineering Consultants - CM Fee - Street Lighting Repairs carried out during Nov'10	242.28	3010	242.28
085-11-10	Sound Solutions - Hiring of Audio Equipment during European Tourism Forum 2010 - PO 101952	495.60	3320 (45)	495.60
086-11-10	Police Department - Police Extra duty i/c/w Bye-Law Enforcement during Nov'10 - PO 101999	157.70	3600 (8)	157.70
087-11-10	Malta Environment and Planning Authority - Building Levy i/r/o PA 2368/09 - PO 102000	1,326.34	7522	1,326.34
	- Building Levy i/r/o PA 2370/09 - PO 102000	383.10	7522	383.10
	c/f	25,800.82		25,800.82

Ref:	Description	Amount Claimed €	A/C No.	Amount to be Paid €
		b/f 25,800.82		25,800.82
088-11-10	Gauci Borda & Co. Ltd - Flags for Council Office use - PO 1012001	52.99	3410	52.99
089-11-10	Homeworks Plus Ltd - Construction of Recreational Area at Triq il-Migbha/Xehda/Ghasel - 3rd Payment	25,000.00	7508	20,000.00
090-11-10	Enemalta Corporation - Parish Street Christmas Lights Decorations Temporary Supply Application - PO 102003	130.00	3370	130.00
091-11-10	Mr R. Cutajar - Mayor's Honoraria - Dec'10	892.49	1100	892.49
	- Mayors' Allowance in arrears - Jan'10 - Nov'10	2,815.77	1100	2,815.77
	- Mayors' Allowance - Jul'10 - Dec'10	640.00	1800	640.00
092-11-10	Mr E. Bartolo - Vice Mayor - Jul'10 - Dec'10 Allowance	480.00	1800	480.00
093-11-10	Mr J. Azzopardi - Councillor - Jul'10 - Dec'10 Allowance	480.00	1800	480.00
094-11-10	Mr C. Bartolo - Councillor - Jul'10 - Dec'10 Allowance	480.00	1800	480.00
095-11-10	Mr J. Buttigieg - Councillor - Jul'10 - Dec'10 Allowance	480.00	1800	480.00
096-11-10	Mr P. Cutajar - Councillor - Jul'10 - Dec'10 Allowance	480.00	1800	480.00
097-11-10	Mr H. Fenech - Councillor - Jul'10 - Dec'10 Allowance	480.00	1800	480.00
098-11-10	Mr C. Debono - Exec. Secretary - Dec'10 Salary	1,655.36	1200	1,655.36
	- Dec'10 Bonus	135.10	1300	135.10
099-11-10	Ms M. Azzopardi Gambin - Asst. Principal - Dec'10 Salary	889.48	1200	889.48
	- Dec'10 Bonus	135.10	1300	135.10
	- 6% Performance Bonus - Pro-Rata - Feb'10 - Dec'10	933.24	1300	933.24
100-11-10	Ms M. DeBono - Clerk Scale 15 - Dec'10 Salary	739.34	1200	739.34
	- Dec'10 Bonus	135.10	1300	135.10
	- Dec'10 Overtime	21.58	1700	21.58
	- 6% Performance Bonus - Pro-Rata - Feb'10 - Dec'10	658.30	1300	658.30
101-11-10	Ms Y. Muscat - Clerk Scale 15 - Dec'10 Salary	725.82	1200	725.82
	- Dec'10 Bonus	135.10	1300	135.10
	- 6% Performance Bonus - Pro-Rata - Feb'10 - Dec'10	641.90	1300	641.90
102-11-10	Ms P. Cordina - Clerk Scale 15 - Dec'10 Bonus	726.82	1200	726.82
	- Dec'10 Bonus	135.10	1300	135.10
	- 6% Performance Bonus - Pro-Rata - Feb'10 - Dec'10	641.90	1300	641.90
103-11-10	Inland Revenue Department - Employees' NIC + FSS - Dec'10	1,613.76	1200	1,613.76
	- Council NIC - Dec'10	533.76	1500	533.76
	- FSS i/r/o Mayor's Honoraria - Dec'10	927.00	1100	927.00
	- FSS i/r/o Mayor's and Councillors' Allowance - Jul'10 - Dec'10	880.00	1800	880.00
		70,475.83		65,475.83

We hereby certify that the above-mentioned payments have been approved during the 46th Sitting of the Sixth Mellieha Local Council held on the 16th December 2010

R. Cutajar Mayor

J. Buttigieg Councillor

C. Debono Executive Secretary