

# SCHEDULE OF PAYMENTS

COUNCIL MEETING: 10.12.09

REF NO: 33-05 A-B-C

CHEQUE NO.	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8116			Digital Zone	repair to punch clock	30.00	
8117	2210		C.Micallef Swimming Pools Ltd .	Chlorene	25.00	
8118	2940		Director of Information	Advert in the Government Gazette	9.32	
8119	2940		Segretarju Permanenti OPM	Advert in the Independent	50.00	
8120			Kumitat Kunsilli ghall-Energija Alternattiva	kontribuzzjoni	100.00	
8121			Enemalta Corporation	Application for Service - Triq il-Konservatorju	116.47	Approved council meeting 16.11.09
8122	1100	Nov-09	Nigel Holland	Salary - November 2009	374.98	
8123	1100 1200 1500	Nov-09	Commissioner of Inland Revenue	NI+ PAYE for November 09	1,292.80	
8124	3041 3051	Oct-09	Leli Spiteri	Refuse Collection & Str Sweeping as per tender- Oct 09	4,076.40	contract
8125	5010	Nov-09	Petty Cash	Nov-09	84.70	
8126	3042	A066/09	Dion Galea	Bulky Refuse - November	608.40	as per tender
8127			PM Hobby	Wood for office cupboard	94.68	
8128	3053 3061 3060	12/09	Karl de Flavia	Cleaning of Gardens and public conveniences, and opening/closing of subways - Oct 09	1,091.71	as per tender
8129	2621		ADT	200 parking dials	74.00	
8130	3601	Oct-09	Ernest Tonna	Authorised officer's fees	576.50	as per agreement
8131			Leli Spiteri	Upkeep of Soft Areas as per contract - November	291.17	as per contract
8132	2670	580092	Photo & Copy Centre	Photocopies	66.00	
8133	2130	11355818-5	Enemalta Corporation	Electricity Consumption - KGV Gardens	1,286.28	
8134	2130	11355803-8	Enemalta Corporation	Electricity Consumption - Public Conv. KGV Gardens	495.50	
8135	7240	4014020	J.Bennetti	Supply and repairs of railings and flower pots	849.60	railings removed
8136	2620	13010939	SMART Office Supplies Ltd.	Stationery	189.00	
8137	2210	5553	Reno's Store Ironmongery	PLs for Gardens	262.50	
8138		AZ 167-09	Anton Zarb	2 Benches at Gnien Preziosi	602.27	
8139	7240	AZ 168-09	Anton Zarb	Repair pole at Vjal ir-Re Dwardu	205.59	vandalised pole
8140	2210	5886	Reno's Store Ironmongery	various items for maintenance at KGV	20.36	
8141	2210	30062078	Alberta	Supply of PA System	1,568.22	as per quotations (KLF/Q/08/09) approved council meeting 01.09.09 (13.2)

						<b>REF NO:</b>	<b>33-05B</b>
<b>CHEQUE NO.</b>	<b>ACCOUNT NO</b>	<b>INVOICE NO.</b>	<b>NAME</b>	<b>DETAILS</b>	<b>AMOUNT (EURO)</b>	<b>REMARKS</b>	
8142	2130	11356601-5	Enemalta Corporation	Electricity Consumption - Triq is-Suq -A	132.56		
8143	2130	11356600-7	Enemalta Corporation	Electricity Consumption - Triq is-Suq -B	132.56		
8144	2370 2720 2770	42/09	Joe Cutajar	Bdil ta selatura, adjust timers, transport to mayor, transportation of photos	56.00		
8145	2940		Allied Newspapers	Advert	137.82		
8146		71	Stainless Structures Ltd.	Supply and installation of iron grids	4,425.00		as per quotations (KLF/Q/19/09) approved council meeting 26.10.09 (17.4)
8147	2770 2370	43/09	Joe Cutajar	transportation of flyers, transportation of punchclock, changing bulbs	115.50		
8148	3120	5447	Building and Design Consultants	Professional fees -Monument P.P.Floriani	1,050.20		as per tender
8149	3120	5435	Building and Design Consultants	Professional fees -Monument P.P.Floriani -Triq l-Argotti & Triq l-Iljun	1,098.65		as per tender
8150	2370 2770	44/09	Joe Cutajar	cleaning & maintenace of fountain, transportation of letter	87.00		
8151	2210	3683	Jobbers	various items (wire brush, padlocks, lamps)	126.38		
8152	2160	27811057	Melita plc	telephone service	6.87		
8153	2620	130011424	SMART Office Supplies Ltd.	stationery such as pen drive, toner, stapler,glossy paper etc.	231.03		
8154	2620	13752	Venture Trading	Toner Epson	104.14		
8155	2260	6443944/ 6443945	PC Options Ltd.	New pc + operating system	882.00		As approved by memo
8156	2160		Sandra Sammut Hili	telephone expenses	122.42		
8157	3055	246-248	Doris Mercieca	Maid Service	55.92		
8158	3040		WasteServ Malta Ltd.	Collection of recyclable waste	1,199.47		agreement
8159	2260	508882	Strand Electronics Ltd.	3 phone sets for council office	84.96		
8160	2370	45/09	Joe Cutajar	christmas decorations, with architect to indicate patching works order	76.00		
8161	3061	5619	Enviromental Landscapes Consortium	Agricultural works - Nov '09	841.84		as per agreement
8162	3602		Doris Grima	Tribunal Clerical duties - Oct + Nov 09	301.00		agreement
8163	2670		Melita plc	television service	15.52		
8164	2620	13011597	SMART Office Supplies Ltd.	stationery (envelopes, puncher)	29.32		
8165	<b>CANCELLED</b>						
8166	2160	47646	SKY Telecom	telephone service	416.33		

8167	2620	4364	Royal Bazaar	stamps + stationery	26.28	
					<b>REF NO:</b>	<b>33-05C</b>
<b>Invoices received after 3/12/2009</b>						
8168			Zammit Trading	jablo cups	97.62	
8169	2930 2370	46/09	Joe Cutajar	ritratti fi Triq Robert Sammut, maintenance at office & gardens	69.00	
8170	3600	1010018	Datatrak	LES Service Contract Agreement Nov 09	6,593.29	
8171	3190	646	ADI Associates	Planning Applications for November 09	119.85	
8172	3060	Nov-09	Wilson Mifsud	Tender: Cleaning of Culverts - November 09	330.00	
8173	3050	301109	Wilson Mifsud	Tindif fejn l-Agfa	210.00	Approved in council meeting 26.10.09
8174	2670	033248	G4S Security Services ( Malta) Ltd.	CIT Service for Nov 09	30.44	
8175	2210	30/11	Wilson Mifsud	Water for fountains	240.00	
8176	2650	024457	Maltapost plc	distribution of flyers	41.92	
8177		566	Bonnici's Press	Posters re activity @ New Year's Eve	313.29	
8178		TD/INV 10724	Enemalta Corporation	Updating of database, Form A charges & demarcation expenses	233.00	
8179	2370	4014022	J.Bennetti	sheet metal + xibka tal-konkos	141.60	
8180		000178	Dolphin Industrial Services Ltd.	Supply of Iron and Steel Material for Xmas Decoration (FLC/Q/10/09)	1,021.80	
8181	2210	72002040	Sound Machine	Samsung TV 29"	200.00	Approved in council meeting 16.11.09
8182			Socjeta Filarmonika Vilhena	Marc -Gunju 09- Sena Pawlina	931.00	Approved in council meeting 27.07.09 (2.1)
8183	2620	13011710	SMART Office Supplies Ltd.	stationery ( files+tags)	46.56	
<b>Payments effected through BOV Savings Account</b>						
<b>Employees' Salaries</b>						
<b>MONTH</b>	<b>N/A No.</b>	<b>Account</b>	<b>NAME</b>	<b>DETAILS</b>	<b>Amount (€)</b>	
<b>30-Nov-09</b>	1200 1600	S/acct		Salary for November 2009	3,276.07	