

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 14.12.2010

REF NO: 46-05 A-B-C

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9130			Klikk Computers	Hardrive + printer server	207	
9131			Emanuel Micallef	Bouquet	24.42	
9132	1100	Nov-10	Nigel Holland	Mayor' Allowance for November 2010	394.03	
9133	2940		Department of Information	advert	9.32	
9134	3051 3041	11/10	Leli Spiteri	Waste Collection + Street Cleaning - November 10	4,076.40	tender
9135			Joe Cutajar	reimbursement re expenses incurred	49.90	reimbursed
9136	5010	Nov-10	Petty Cash	for December 2010	119.60	
9137			Leli Spiteri	Cleaning Park and Ride- November 10	200.00	
9138		F11/10	Joe Cutajar	Cleaning and Upkeep of Fountains - Nov 10	350.00	
9139		10/10	Daniel Attard	Cleaning of Gardens and Publ. Conv. - November 2010	958.33	tender
9140			Segretarju Permanenti OPM	Various Adverts in The Independent	158.55	
9141		Oct-10	Commissioner of Inland Revenue	PAYE & NI for October 10	1,341.64	
9142		Nov-10	Commissioner of Inland Revenue	PAYE & NI for November 10	198.16	as per statement
9143			Ernest Tonna	Authorised Officer's fees - Nov 10	522.50	agreement
9144		163632	Zammit Trading	jablo cups	36.58	
9145		28-32/10	Leli Spiteri	Maid Service	113.75	quotations
9146			Cancelled		0.00	
9147			Cancelled		0.00	
9148	3061	6715	Environmental Landscapes Consortium Ltd.	Works carried out during November 2010 at gardens	841.84	tender
9149		29632477	Melita plc	Hello Service	6.87	
9150	3600	1010142	Datatrak I.T. Services Ltd.	LES service contract agreement for the month November 2010	5,169.37	JC Tender
9151		4014058	J.Bennetti	repairs on Karretta	35.40	
9152	2620	14002761 13018550	SMART Office Supplies Ltd.	stationery such as self inker and lever arch files	31.80	
9153		AZ 140-10	Anton Zarb	2 Lampposts with 5 lanterns	3,800.00	FLC/Q/15/09
9154			Assocjazzjoni tal-Kunsilli Lokali	Assikurazzjoni tal-flus	63.00	
9155	3160	R0095/10	Paul Bugeja	accountancy services for the month of August 2010	250.00	tender
9156	3160	R0096/10	Paul Bugeja	Professional fees on fixed asset register	400.00	FLC/Q/11/10 part payment
9157		282622	Strand Electronics	2 toners for Photocopier	153.40	
9158		3980	Jobbers	various items such as Varnish, padlock, keys, brush etc	47.90	
9159		F-3454	Kenneth Hardware Stores	items for Floriana Football pitch @ Arena tal-Indipendenza	362.60	approved in Council Meeting

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9160		I011926	I.V. Portelli & Sons Ltd.	items for Floriana Football pitch @ Arena tal-Indipendenza	1,100.00	approved in Council Meeting
9161		F-3413	Kenneth Hardware Stores	items for Floriana Football pitch @ Arena tal-Indipendenza	212.97	approved in Council Meeting
9162		1826-10RA	Andrew Vassallo General Trading Ltd	items for Floriana Football pitch @ Arena tal-Indipendenza	66.74	approved in Council Meeting
9163		1024937	F.Cordina and Sons Ltd.	items for Floriana Football pitch @ Arena tal-Indipendenza	60.09	approved in Council Meeting
9164		64/10	Joe Cutajar	various works such as transport to mayor, xeghelt salvavita + adjust timers, transportation of letter	102.00	
9165		60404	SKY Telecom Ltd.	telephone expenses	444.17	
9166		65/10	Joe Cutajar	various works such as raff, transportation of flyers, christmas decorations & changing bulbs	286.00	
9167	2670	GS 001408	Group 4 Security Services Ltd.	Cash in transit service	68.49	agreement
9168		66/10	Joe Cutajar	various works such as transportation of letter, christmas decorations, office settings, transport to mayor	113.00	
9169	3600	7785	Aurelia Asset Protection Ltd.	Warden Service for November 2010	5,441.22	contract
9170			Party Time	Inflation of balloons for President's fun run	30.00	
9171		6752	Environmental Landscapes Consortium Ltd.	Upkeep of soft areas during November 2010	459.17	tender

Invoices received after 7.12.2010						
9172		67/10	Joe Cutajar	Works such as main switch and timers Sant'Anna, bdil ta wire, transportation of baloons, PA System	120.00	
9173		4829	Royal Bazaar	stationery such as stamps, batteries and strings	53.99	
9174			Cleansing Services Department	For services rendered @ Cruise Passenger Terminal	101.24	
9175	3067	F12/10	Joe Cutajar	Cleaning and Upkeep of Fountains - December 10	350.00	tender
9176	2670	24815266	GO plc	Rental Charge for KGV internet connection	34.44	
9177	2375		Alfred Zammit	Xoghlijiet li jinkludu tahlib tal-bejt tal-Kunsill u tikhil tat-twieqi	1,100.00	
9178	3010	2008702	Nexos Street Lighting	Street lanterns (amount under paid in invoice no. 2008702)	475.72	underpaid in chq no. 9104
9179	2370		Karl De Flavia	2 bollards Triq San Frangisk, Information Panels modification, kaptell Triq Sa Maison	390.00	
9180			NNG Promotions	return of deposit less penalty and other fees (J.Calleja Concert)	1021.00	
9181			NNG Promotions	return of deposit less penalty and other fees (Wintermoods Concert)	1165.00	
9182			NNG Promotions	return of deposit less penalty and other fees (Elton John Concert)	1100.00	

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9183	1600		Nigel Holland	Mayor's Allowance allocated for Jul-Dec 10 (€800)	600.00	as per L.N.374 of 2010 (deducted 25% prov tax)
9184	1600		Franco Davies	Allowance for July - Dec 10	480.00	deducted 20% provisional income tax
9185	1600		Sandra Sammut Hili	Allowance for July - Dec 10	480.00	deducted 20% provisional income tax
9186	1600		Edward Torpiano	Allowance for July - Dec 10	480.00	deducted 20% provisional income tax
9187	1600		Vincent Borg	Allowance for July - Dec 10	480.00	deducted 20% provisional income tax
9188			Zarb Coaches	Transport Service: Genna ta' Gonna	79.06	
MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
31-Oct-10	1200					1460.22
	1600	S/acct	Kenneth Brincat	Salary for October 2010	1,483.51	58.23
	1200					990.04
	1700	S/acct	Fiona Said	Salary for October 2010	1,051.06	70.42
	1200	S/acct	Emmanie Theuma	Salary for October 2010	874.89	874.89
	1200	S/acct	Silvyanne Z.Bondin	Salary for October 2010	599.33	599.33

MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
30-Nov-10	1200					1343.68
	1600					58.23
	1400	S/acct		Salary for November 2010	3,962.38	121.13
	1200					
	1700					
	1200					