

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 09.02.2011

REF NO: 49-05 A-B-C

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9280	3377		Colin Muscat	New Year's Eve Fireworks	910.00	
9281	3377		Mary Gauci	New Year's Eve Fireworks	840.00	
9282	1100	Jan-11	Nigel Holland	Mayor's Allowance for January 2011	394.03	
9283	2940		Department of Information	advert in the Government Gazette	9.32	
9284	5010	Feb-11	Petty Cash	for February 2011	117.98	
9285			Joe Cutajar	Jablo Cups & Maltapost: distribution of flyers	77.80	reimbursed
9286	3602	Nov-10 Dec-10	Doris Grima	Tribunal Clerical Duties - November 2011 + December 11	336.00	
9287	2940	ASI434341	Allied Newspapers	advert	47.38	
9288	3043	19158 19969	Greenlines Env. Serv. Ltd.	Skip on Wheels Service - Jun 2010 & October 2010	248.02	
9289	3600	7827	Aurelia Enforcement Ltd.	Warden Service for December 2010	5,661.74	
9290	3377	5209	DJS Trading Ltd.	Services rendered for the organisation of NYE Activities	15,989.00	deducted €1500 Xmas Décor.
9291	3041	Dec-10	Wilson Mifsud	Waste Collection - December 2010	3,740.15	tender FLC/T/10/2010
9292	3051	Dec-10	Wilson Mifsud	Street Sweeping - December 2010	2,283.33	tender FLC/T/11/2010
9293	3377		Wilson Mifsud	Cleaning after New Year's Eve Celebrations in St Anne Street	649.00	approved memo interna
9294	2670	29922906	Melita plc	Television Service	19.98	
9295	2160	29910697	Melita plc	Hello Service	20.61	
9296		59069	Daniel Attard	Maintenance at Public Convenience (Bombi)	850.00	approved internal memo
9297	2240	4007	Jobbers	Various items such as connectors, side cutter, tape, bulbs etc.	60.74	
9298		4014068	J.Bennetti	Fixing of new lock @ Bombi Main switch room	59.00	
9299		6580	Victor Azzopardi	Gift for Silvyanne Z.Bondin	70.00	
9300		100304	Stephen Gatt	Photos for Christmas Tournament	696.20	approved in Council meeting
9301	2240	6589	Reno's Store	Cylinder Tubes for Public Convenience (Bombi)	59.00	
9302		20345	Greenlines Env. Serv. Ltd.	Skip on Wheels Service - December 2010	124.00	
9303	2240	4021	Jobbers	various items such as bulbs, holders, cable etc.	436.55	
9304		32265	Hydroelectric Ltd.	Floodlight for Council 's yard	186.99	
9305		52221	Gauci Borda & Co. Ltd.	2 Flags	139.01	
9306		62702	Titan International Ltd.	Disabled Platform lift for LC (part payment)	5,565.69	FLC/T/01/09
9307	2620	283021	Strand Electronics Ltd	2 toners for photocopier	153.40	
9308		16087	Venture Trading	Cartridges	79.48	

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9309		2319	Welcome Garage	Transport Vilhena band Club to Mscala & return	12.60	
9310	2620	13020020	SMART Office Supplies Ltd.	stationery such as folders, correct roller	15.45	
9311		28	Emanuel Micallef	Bouquet	33.40	
9312		1198993	Jon David Ltd.	Uniform - Pullover	27.93	
9313	2610	2011253	Photo & Copy	Photocopies	60.00	
9314			Dr. Martin Fenech	Legal fees and expenses (risposta ufficjali)	295.00	
9315		089-035547	HSBC	Bank charge for bank report for audit purposes	17.50	
9316	3160	R009/11 R0010/11	Paul Bugeja	Accountancy Service for October & November 2010	500.00	
9317		24939856	GO plc	Internet @ KGV	16.19	
9318		215055	Calleja Ltd.	recessed floor uplighters	1,343.90	Quotations
9319	3377	44873	Medialink Communications Lt	Floriana NYE - Advert	382.32	
9320		4014066	J.Bennetti	Repair of Cast iron sign	35.40	
9321	2620	4876	Royal Bazaar	stationery such as stamps and plastic ribbon	62.19	
9322		F1/11	Joe Cutajar	Cleaning and Upkeep of Fountains : Jan 10	350.00	tender
9323		06/11	Joe Cutajar	Bdil ta bozoz u wires fi Triq Sant'Anna	260.00	
9324	3042	01/11	Karl De Flavia	Bulky Refuse for January 2011	425.00	tender
9325		07/11	Joe Cutajar	Bdil ta fuse Triq Sant'Anna, raff, salvavita + timers	144.00	
9326	2370	01/11	Alfred Zammit	Tikhil ta tarag u parti mill-bankini ta' Triq il-Miratur u Pjazza Sir L.Preziosi	230.00	
9327		08/11	Joe Cutajar	PA System, photos Laqgha tal-Lokalita, adjust 5 timers, reflector in LC yard	80.00	
9328		SL 617	CAM Productions International	Production of DVD 'Il-Patruni Taghna + 85 DVD copies	654.90	approved in Council
9329	3120	5688	Building and Design Consultants	Professional fees	283.20	agreement
9330		09/11	Joe Cutajar	PA System, adjust timers, transport to mayor	70.00	
9331	2210	196695	Wurth Ltd	yellow paint	470.28	
9332	2260	6457932	Scan PC Options	port switch for PC	47.40	
9333		10/11	Joe Cutajar	photos, adjust timers, posters in Triq il-Miratur	155.00	
9334	2370 2375		Karl De Flavia	Works on stairs, measurements of well and photos, clips Triq Sant'Anna	350.00	Approved by internal memos
9335		7545	Technosoft Ltd.	Payroll Training	82.60	
9336	2940		Segretarju Permanenti OPM	Advert - Malta Independent	32.50	
9337	3041	Dec-10	Wilson Mifsud	Waste Collection - January 2011	3,738.25	tender FLC/T/10/2010
9338	3051	Dec-10	Wilson Mifsud	Street Sweeping - January 2011	2,283.33	tender FLC/T/11/2010

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
Invoices received after 2nd February 2011						
9339	2240	6596 6595	Reno's store ironmongery	Various items such as bulbs, thinner, spray etc.	276.27	
9340	2620	13020282	Smart Office Supplies Ltd	Stationery such as correct roller dispenser	17.94	
9341	3377	5539	Joe Bonnici & Sons	Hire of mobile toilet for NYE	525.10	
9342	3600	1010162	Datatrak I.T Services Limited	LES Service Contract Agreement-Jan 11	4,729.80	agreement
9343	3062	6928	Environmental Landscapes Consortium Limited	Upkeep of soft areas - Jan 11	459.17	agreement
9344		6892	Environmental Landscapes Consortium Limited	Agricultural Works - Jan 11	841.84	agreement
9345	3601		Ernest Tonna	Authorised Officer's fees - Jan 11	441.50	JC tender
9346	3110	Sin024357	Malta Information Technology Agency	payment for email accounts	24.90	
9347	3602		Doris Grima	Tribunal Clerical Duties - Jan 11	133.00	JC tender
9348	2160	62405	Sky Telecom Ltd	Telephone expenses for Jan 11	410.95	
9349	2940	Sin024357	Union Print Ltd	advert	37.90	
9350	2721		Mark Crane & Tower Ladder Service	Tower Ladder service	460.20	
9351	3120	859	Galea Curni Engineering Consultants Ltd	supervising and certification for photovoltaic system installation	196.82	
9352	2670		G4S Security Services (Malta) Ltd	Cash Collection Service	53.27	agreement
9353		40858	Joe Cutajar	Transportation of flyers, installation of tubes @ Bombi, photos, changing bulbs at council, Transport to councillors	133.00	
9354	3053 3061 3060	01/11	Daniel Attard	Cleaning and Upkeep of Public Convenience - Jan 2011	911.75	tender deducted penalty €46.58
9355	3010	2010047	Nexos Street Lighting Ltd.	street lighting maintenance	721.93	tender
9356	7230	32	Alka Ceramics	Supply of Street names	395.30	approved by memo 355/05
9357			Leli Spiteri	Maid Service	80.00	quotations

MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
31-Dec-10		S/acct		Salary for January 2011	5,846.62	