

# SCHEDULE OF PAYMENTS

COUNCIL MEETING: 18.11.2010

REF NO: 45-05 A-B-C

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS	
9052	1100	Nov-10	Nigel Holland	Mayor' Allowance for November 2010	394.03		
9053	3372		Lo Squero	Dinner for Delegation from Macerata	180.00		
9054	3372		Casanova	Lunch for Delegation from Macerata	136.00		
9055	3372		Excelsior	Dinner for Delegation from Macerata	296.25		
9056	5010	Nov-10	Petty Cash	for November 2010	119.25		
9057			Joe Cutajar	reimbursement re expenses incurred	76.49	reimbursed	
9058		10/10	Daniel Attard	Cleaning of Gardens and Publ. Conv. - October 2010	838.46	tender	
9059	3051 3041	11/10	Leli Spiteri	Waste Collection and Street Cleaning: October 10	4,053.11	tender	
9060		A103/10	Dion Galea	Bulky Refuse for October 2010	665.86	tender	
9061	2940		Department of Information	Advert	9.32		
9062			James Camilleri & Sons Ltd.	Plywood for council - Raff	203.00		
9063		11/10	Leli Spiteri	General Maintenance, Cleaning of Wignacourt, Genna ta' Gonna - transport of chairs& provision of platform	700.00		
9064			Ernest Tonna	Authorised Officer's fees - Oct 10	522.50	agreement	
9065	3600	1010132	Datatrak I.T. Services Ltd.	LES service contract agreement for the month October 2010	4,972.94	JC Tender	
9066	3110	SIN024013	MITA	Support Service on 27th July 2010	37.52		
9067	2620	261776	RGS Supplies Ltd.	epson toner + energizer rechargable Batt AA + korectype	298.73		
9068	2930	4642	La Ciliegia Catering	Catering for Green's Night on 20.08.10	668.00		
9069			CANCELLED			0.00	
9070		227	Stainless Structures Ltd.	14 Mtrs of steel grills fitted at St. Publius Str. Floriana	4,410.18	Quotations	
9071		6544	Victor Azzopardi	paperknife + engraving for Macerata's Mayor	110.00		
9072		59328	SKY Telecom Ltd.	call charges for the month October 2010	204.09		
9073	2620	4804	Royal Bazaar	Stationery such as stamps	84.55		
9074		6667	Environmental Landscapes Consortium Ltd.	Upkeep of soft areas during October 2010	459.17	tender	
9075	3061	6630	Environmental Landscapes Consortium Ltd.	Works carried out during October 2010 at gardens	841.84	tender	
9076		ASI422142	Allied newspapers	an advert	323.03		
9077		238049M	Joe Vella	coordination services in conjunction with activity "Genna ta	100.00		
9078	2620	13018101	SMART Office Supplies Ltd.	stationery such as lever arch files + USB hub	88.09		
9079		50000855	University of Malta	Three Guided tours within the Argotti Botanic Gardens - Genna ta' Gonna	216.00		
9080		1023	George Cassola	Translation - Floriana Heritage Trail Panels	200.00		

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9081	3061	6553	Environmental Landscapes consortium Ltd.	Works carried out during September 2010 at gardens	841.84	contract	
9082			ZAFFARESE EXHIBITIONS & EVENTS LTD.	hiring including set up and dismantling of 6 green panels -	177.00		
9083		5315	Joe Bonnici & Sons	hire of standart mobile toilet August and September	395.89		
9084	3160	R0078/10	Paul Bugeja	accountancy services for the month of July 2010	250.00		
9085		2155	Zombor enterpises	Transport trip to Kercem ajax Gozo	259.60		
9086	3600	7754	Aurelia Enforcement Ltd.	Local council warden services - October 2010	5,144.42	Joint Committee Tenders	
9087		58/10	Joe Cutajar	Services carried out in Genna ta' Gonna Activity	120.00		
9088		61	Gazzetta il-Furjana	Full page advert in Gazzetta il-Furjana	94.00		
9089		59/10	Joe Cutajar	Works such as salvavita and adjust timers, opening council for aerobics lessons, wash flags	87.00		
9090			Local Councils` Association	Performance Rights Society Contribution 2009-2010	36.00		
9091		60/10	Joe Cutajar	transportation of wheels for wheelbarrow, transport to mayor, buying CD from DOI	47.00		
9092		61/10	Joe Cutajar	bdil ta' bozoz, transport to mayor, adjust timers, open council, street names	163.00		
9093		10/102	Stephen Degiorgio	Two Guided tours : Genna ta' Gonna	60.00		
9094		20/2010	Civil Protection Department	Service of fire engines and AROs on the 24 <sup>th</sup> and 25 <sup>th</sup> April 2010	388.99		
9095		A104/10 A105/10	Dion Galea	Supply of cold asphalt to Local Council Floriana + cleaning of debris St. Publius Street	140.06		
9096	2210	3947	Jobbers	various items	36.79		
9097	2720	GS001203	G4S Security Services (Mata) Ltd.	cash collection services	68.49	agreement	
9098	3040	19784	Green lines Environmetal Services Limited	Skip on wheels service - september 2010	124.01	agreement	
9099			CANCELLED			0.00	
9100	2210	6568 + 6567	Reno's store ironmongery	Various items ramel, cement, wire etc.	244.44		
9101			J. Bennetti	General repairs of Iron Pillar with Street Name Plaque	82.60		
9102		62/10	Joe Cutajar	Transport and other services carried out during the visit of delegation from Marcerata	180.00		
9103		4014054	J. Bennetti	Repairs on goal posts at KGV	70.80		
9104	3010	2008702	Nexos street lighting	Street lighting lanterns	357.85	Joint Committee Tenders	
9105	2160	24586749 + 24475021	GO plc	Telephone bill	10.49		
9106		63/2010	Ana de Barro	Half day guiding services - Genna ta' Gonna	70.80		
9107	2670	00410I	Carlo Farrugia	Translation & interpreting services - Macerata delegation	60.00		
9108	3066	16546908	Wilson Mifsud	Cleaning of culverts	330.00	tender	

CHEQUE NO.	ACCOUNT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9109	3371	MT12520329	Kumpless Tan-Nar San Guzepp Ghaxaq	Sussidju - Festival tal-Loghob tan-Nar Mekkanizzat - 24ta' April 2010	496.51	
9110	2620	15739	Venture Trading	New Printer/scanner and cartridges	130.98	
9111	2210	6496	Reno's store ironmongery	various items such as ramel u cement	86.02	

<b>Invoices received after 11th November 2010</b>						
9112		63/10	Joe Cutajar	Transport to Mayor, salvavita, bozoz fil-kunsill, opening council for aerobics	128.00	
9113		13893	Koperattiva Tabelli u Sinjali	traffic signs as per job sheet No. 8631A	46.45	
9114		1466	Malta Tourism Authority	services rendered during five re-enactors during Genna ta' Gonna	147.50	
9115		3971	Jobbers	various items such as Holders, connectors, mask tape, wire, lamp e/savings etc.	133.55	
9116		B.S.G 138/10	Ghaqda Muzikali San Girgor, Kerzem	service rendered in relation to Tune in Concert (19.10.10)	1,160.00	
9117			Joe Cutajar	material for works at council stores	22.66	reimbursed
9118		0189	WasteServ Malta Ltd.	tipping fees for August 2010	419.88	as per statement attached with invoice
9119		0190	WasteServ Malta Ltd.	tipping fees for September 2010	1,021.25	allocated tipping fees
9120		013	Jurgen Farrugia	Animation @ Genna ta' Gonna	400.00	
9121		17/10	Socjeta Filarmonika Vilhena	Band March and program for Genna ta' Gonna on 24.10.10	932.00	approved in council meeting
9122		Oct-10	Doris Grima	Tribunal Clerical Duties - Oct 10	266.00	contract
9123	2620	262015	RGS Supplies Ltd.	stationery such as flat files, envelopes	22.99	
9124		111110	Karl De Flavia	Printing of Information Panel, delivery and installation near Commonwealth Building	45.00	
9125			ADI Associates	Planning Applications	216.19	
9126			J.Bennetti	supply and fixing of steel raff galvanised	1,160.00	