

# SCHEDULE OF PAYMENTS

COUNCIL MEETING: 05.04.2010

REF NO: 37-05 A-C

CHEQUE NO.	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8393	3340		Lo Squero Restaurant	Dinner for Macerata Delegation	270.65	
8394	2940		Director of Information	advert	9.32	
8395	5010	Mar-10	Petty Cash	for March	119.01	
8396	3601	Feb-10	Ernest Tonna	Authorised Officer's fees for Feb 10	495.50	as per agreement
8397	2940		Segretarju Permanenti OPM	Advert	50.00	
8398	3360	90	Emanuel Micallef	Bouquet	22.42	
8399	2940		Director of Information	advert	9.32	
8400	3371		Colin Muscat	Deposit - Fireworks	200.00	
8401	3371		Airmalta	Flights - Gurija ghall-Festival tal-Loghob tan-Nar ta' l-Art	96.86	
8402	2170 2180		ARMS Ltd.	Water and Electricity Cons.- Council Premises	1,134.36	
8403	1100 1200 1500	Jan-10	Commissioner of Inland Revenue	PAYE & NI - Jan 10	2,006.00	
8404	1100 1200 1500	Feb-10	Commissioner of Inland Revenue	PAYE & NI - Feb 10	1,427.08	
8405	2940		MyMaltaInfo.com	promotion on MyMaltaInfo.com	47.20	
8406	3120	5531	Building and Design Consultants	VAT underpaid in invoice no. 5531	3.85	as per contract
8407	2940		Segretarju Permanenti OPM	advert	76.60	
8408	2630		Assocjazzjoni tal-Kunsilli Lokali	Laqgħa għas-Sindki - 26 Feb 10	10.00	
8409	3371		Melita Mobile Ltd.	Administrative fee - SMSs for Ground Fireworks Festival	65.00	
8410	3042	A076/10	Dion Galea	Bulky Refuse for February 10	344.76	
8411	3371		Stephen Barbara	Update of website - Festival tal-Loghob tan-Nar ta' l-Art	150	
8412	1100	Mar-10	Nigel Holland	Mekkanizzat	394.03	
8413	3371		Airmalta	Mayor's Allowance for Mar 10	53.68	
8414	1100 1200 1500	Mar-10	Commissioner of Inland Revenue	Flights - Gurija għall-Festival tal-Loghob tan-Nar ta' l-Art	1,566.80	
8415		0947	Maltapost plc	NI & PAYE - Mar 10	104.31	
8416	3040	59125	WasteServ Malta Ltd.	Distribution of posters	1,094.69	
8417			Petty Cash	Tipping fees of waste - Feb 10	101.28	
8418		24199/01 24198/01	Castille Hotel	Apr-10	556.70	as per agreement
8419	3040	18268	Greenlines Environmental Serv. Ltd.	Accommodation for Macerata Delegation	65.01	
8420	2140		Wilson Mifsud	Skip on Wheels for Feb 10	180.00	tender
8421	3060		Wilson Mifsud	water for fountains	330.00	
8422	2650	025531	Maltapost plc	Tender: Cleaning of Culverts : Feb 10	41.92	as per contract
8423	3120	5544	Building and Design Consultants	distribution of flyers	16.96	
8424	2620	11009090	SMART Office Supplies Ltd.	Professional services rendered	72.00	
				A4 Parchment		

8425	2620	11009090	SMART Office Supplies Ltd.	stationery such as	73.00	
8426	2370 2720 2770	17/10	Joe Cutajar	Maintenance works such as dawli fi Triq Sant'Anna, adjust timers, transport to Mayor and transportation of letter	106.00	
8427	3371	AZ23-10	Anton Zarb	Covers for fireworks poles	298.42	
8428	3020		Mark Crane & Tower Ladder Service	Hire of tower ladder	122.72	as per contract
8429	3600	7576	Aurelia Asset Protection Ltd.	Warden Service for January 2010	4,699.23	as per agreement
8430	2670	33992	G4S Security Services Ltd.	Cash in Transit Service - Feb 10	30.44	as per agreement
8431	3190	689	ADI Associates	Planning Applications in January 10	239.99	
8432	2160	189326	Vodafone Malta	Mobile Services	2.58	
8433	3380	6363	Victor Azzopardi	2 Paperknife + engraving	195.00	
8434	2370 2720 2770	15/10	Joe Cutajar	Maintenance works such as changing bulbs @ KGV+Preziosi, transport to Mayor and transportation of flyers	152.00	
8435	2170	15010	RessGlobal	supply of renewable energy adapters+tube+starter	271.07	
8436	2620	13013635	SMART Office Supplies Ltd.	100 tab files	34.99	
8437	3020	2513	Mark Crane & Tower Ladder Service	Tower Ladder Service on 10/03	77.88	
8438	2620	259093	RGS Supplies Ltd.	stationery such as toner, markers, magazine rack	177.97	
8439	cancelled					
8440	2370	A078/10	Dion Galea	bini ta' hajt faccata tal-librerija	940.00	
8441	2720		Joe Cutajar	services rendered during Macerata visit	160.00	
8442	2370 2720 2770	16/10	Joe Cutajar	maintenance works such as transport to Mayor and transportation of letter	51.00	
8443		AZ24-10	Anton Zarb	Name Plates (Floriana Local Council + artwork	351.81	
8444	7220	A079/10	Dion Galea	supply of cold asphalt	225.14	
8445	2370 2720	18/10	Joe Cutajar	Maintenance works such as changing bulbs @ Fosos (iz-zghar), transport to Mayor and connecting PA System	84.50	
8446	2370 2770	19/10	Joe Cutajar	Maintenance works such as works at Triq Sant'Anna, transportation of letter, to airport to buy tickets	92.00	
8447	3380	4648	Horace Enterprises Ltd.	Shield for Premju ghas-Sens Civiku	58.23	
8448	3120	5549	Building and Design Consultants	Professional services rendered	59.00	as per contract
8449	2210	2813	Reno's Store	sundry items such as ramel (Fosos)	54.40	
8450	2210	3766	Jobbers	sundry items such as spray, mazza, cutting disc, extension	69.19	
8451	3050	107	Stainless Structures Ltd.	Culvert Cleaning @ Triq l-Imhazen	467.28	
8452	7240	6676510	J.Bennetti	Supply and fixing of galvanised brackets	247.80	
8453	2620	13013744	SMART Office Supplies Ltd.	12 box files	50.28	
8454	2210	2814	Reno's Store	Paintings for council's balcony	136.83	

8455	2370		Karl De Flavia	kaptell Sa Maison	26.00	
8456	3010	2008592	Nexos Street Lighting	Street Lighting Maintenance	482.46	as per agreement
8457	2370 2720	20/10	Joe Cutajar	Maintenance Works such as transport to Mayor and maintenance to balcony	191.00	
8458	2620	276684	Strand Electronics Ltd.	toner	153.40	
8459	2160	28391225	Melita plc	Hello Service	6.87	
8460	3110	300718	Circle Electronics	USB Wifi, Ram, format 3 pc	99.12	
<b>Invoice entered after 29th March 2009</b>						
8461	5010	263-267	Doris Mercieca	Maid Service	97.86	
8462		2833	Reno's Store Ironmongery	10 bags of sand for Fosos	20.65	
8463			Alfred Zammit	Removal of weeding - Fosos	200	
8464	3371	#3	WeaveFX	Domain Renewal for Ground Fireworks website	35.00	
8465	3110	SIN100377	Information Technology Services Ltd.	Upgrade of Partner 2009	82.60	
8466			Alfred Zammit	Tikhil tal-fili ta' wicc il-Fosos	1,160.00	
8467		A080/10	Dion Galea	Bini ta' Hajt it-telgha tal-Kurcifiss	1,095.00	approved quotation FLC/Q/04/10
8468		4521	VieStone	8 planters	320.00	
8469			Karl De Flavia	Fustun fi Triq San Tumas	770.00	approved quotation FLC/Q/5/10
8470			Leli Spiteri	Tender: Waste Collection and Cleaning Services: Mar-10	4,076.40	
8471			Alfred Zammit	assisting technician in changing bulbs at St Anne Str	30.00	
8472		F4/10	Joseph Cutajar	Tender: Cleaning and Upkeep of Fountains: Mar 10	350.00	
					29,460.42	







