

SLIEMA LOCAL COUNCIL

Seduta  
18

SCHEDULE OF PAYMENTS

Cheques Dated - 14/04/2010/19/04/2010/22/04/2010/29/04/2010



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
0400/10	11159		Re-issuing of chq (chq no 11012 - stop payment lost in post) advertising in Gov Gazzette (277) (2940)	9.32	9.32	DIRECTOR OF INFORMATION
0401/10	11160		Group Healthy Policy (11) (3150)	880.00	880.00	ASSOCJAZZJONI KUNSILLI LOKALI
0402/10	11161		Extra Collection recyle waste March 10 (35) (3041)	14750.00	14750.00	VELLJO SERVICES
0403/10	11162		Consultancy Services - Devolution (3070)	700.00	700.00	MR. JOSEPH SCIRIHA
0404/10	11163		Reimbusment transport April Activity (3370)	122.00	122.00	MR. DANIEL MICALLEF
0405/10	11164		30% on installation as per tender fairy lights (2370) (560)	29571.22	29571.22	PMG
0406/10	11165		Salary - April 2010	1178.40	1178.40	STEFANIA FRIGGIERI
0407/10	11166		Salary - April 2010	769.34	769.34	GRAZIELLA ENRIQUEZ
0408/10	11167		Salary - April 2010	818.61	818.61	FRANCIS DEBONO
0409/10	11168		Salary - April 2010	1112.68	1112.68	DANIEL MICALLEF
				<b>49911.57</b>	<b>49911.57</b>	

Executive Secretary

Date: 14/04/2010/19/04/2010/22/04/2010

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0413/10	11172	SIN023113	Email Accounts for the period of Jan - Mar 10 (030) (3110)	54.78	54.78	MITA
0414 - 0418/10	11173	12958, 12959, 12832, 12818, 12844	Varous signs and road markings (099) (342) (2313) (2314)	1,073.11	1,073.11	KOPERATIVA TABELLI U SINJALI
0419/10	11174		Reimbursement for Verdala Outing organised by the Sliema Local Council on the 19th May 2010 (c/events) (3370)	24.00	24.00	MR. EDWARD CUSCHIERI
0420/10	11175		For the outing to Verdala Palace on the 19th May 2010. Money was collected from people attending this outing. (c/events) (3370)	50.00	50.00	COMMUNITY CHEST FUND
0422/10	11177		Refund of Ticket for the outing of 14th April 2010. (c/events) (3370)	8.00	8.00	MS. ANNA ZAMMIT
0423/10	11178		Contract Management Fee i.c.w. Fault Repairs at Sliema (492) (3193)	48.07	48.07	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.
0429/10	11181	SIN100585	Change of Financial Year in Partner. (083) (3110)	82.60	82.60	INFORMATION TECHNOLOGY SERVICES LTD.
				<b>1340.56</b>	<b>1340.56</b>	

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0430/10	11182		Advert on Malta Independent for the tender of Provision and Installation of Speed Ramps & the Provision & Installation of Bollards (083) (2940)	75.00	75.00	MALTA INDEPENDENT
0433/10	11185	v079/10	Service on DVR Camera System. Job Sheet 5554. (030) (2330)	41.30	41.30	ALARM TECH
0437/10	11189	Rec 203456	Favray Buffet Breakfast for an outing of the ederyly on 14.04.10 (c/events) (3370)	602.00	602.00	SELMUN PALACE HOTEL
0439/10	11191	277171	Toner KM-2530/3530/4030 (213) (2620)	135.70	135.70	STRAND ELECTRONICS LTD.
				<b>854.00</b>	<b>854.00</b>	

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0440/10	11192	2214	Transport for the ederyly outing (c/events) (3370)	110.92	110.92	WELCOME GARAGE
0441/10	11193	1504759	Cartridges, Blk, Cyan, Magenta (083) (2670)	81.90	81.90	CARTRIDGE WORLD MALTA LTD
0449/10	11199	3409	Frames for Mr. Cuschieri (083) (2240)	40.00	40.00	BENNY'S FRAME SHOP
				<b>232.82</b>	<b>232.82</b>	

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*C. Cuschieri*  
Councillor

*M. Agius*  
Councillor

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0453/10	11202	11995	Bags Instant Road Repair Del Notes 66839 (219) (2311)	38.47	38.47	BITMAC WORKS LTD
0454/10	11203	17-Sep	May 10 Line Rental Charge And April 10 Call Charges (370) (2160)	614.54	614.54	SKY TELECOM LTD.
0456/10	11205	3197	Circular Bus Travel 16.03.10 - 31.03.10 (018) (2790)	989.76	989.76	SUPREME TRAVEL LTD.
0457 - 0458/10	11206	3391, 2864	Internet Library for the month of April & May (253) (2995)	27.70	27.70	MELITA P.L.C
0459/10	11207		Service charges for the Water & Electricity Bil for the premises at 330, Manwel Dimech Street (037) (2130) (2140)	124.11	124.11	MR. ROBERT MIFSUD
0460/10	11208	58309	Recyclable Waste for the month of March 10 (3040)	6,542.61	6,542.61	WASTESERV MALTA LTD.
0461/10	11209	33732	Fee for Cash in Transit Servie (437) (3194)	151.28	151.28	SECURITY SERVICES MALTA LTD
0463/10	11211	08/2010	Share of expenses for the quarter ending 31st March 2010, as per attached statements (492) (3091)	198.89	198.89	NORTHERN HARBOUR DISTRICT JOINT COMMITTEE
				<b>8687.36</b>	<b>8687.36</b>	

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0478/10	11222	MRH 4110	Hiring of Vibrating Plate (219) (2311)	20.00	20.00	EHL HIRE SHOP
0480/10	11224	580	Fuel for the month of April (234) (2750)	84.60	84.60	DAINA FILLING STATION
0481/10	11225	MLC/10/40202	Materials & supply, street sweeping, collection of bulky refuse, cleaning and attendance of Public convenience for the month of April 10 (023)(091)(163)(2240)(3051)(3042)(3063)	12,291.87	12,291.87	ACCOUNTANT, CLEANSING SERVICES DEPARTMENT
0482/10	11226	34027	Fee for cash transit service for the month of April 10 (437) (3194)	158.84	158.84	SECURITY SERVICE MALTA LTD.
0483/10	11227	1991	Guard service for the month of April 10 (476) (3194)	142.56	142.56	THE GUARD & WARDEN SERVICE HOUSE LTD.
0484/10	11228	143	Cleaning service for the month of March 10 (056) (3055)	101.62	101.62	CLEANMASTER CO. LTD
0485/10	11229	6190	Works carried out during April 10 (005) (3061)	4,610.22	4,610.22	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.
0486/10	11230	slm 000112	For services rendered at Sliema Seafront for the month of April 10 (159) (3050)	896.94	896.94	DIRECTOR GENERAL - WORKS DIVISION
0487/10	11231	April	Librarian service for the month of April 10 €5.82 * 36 hrs	209.52	209.52	MS. THERESE ATTARD PREVI
				<b>18516.17</b>	<b>18516.17</b>	

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0488/10	11232	Rec 20384	October Electoral Register (2620)	6.00	6.00	MR. DANIEL MICALLEF
0490/10	11234	slm-008	Collection of waster for the month of April 10 (035) (3041)	21,840.00	21,840.00	VELLJO SERVICES
0492/10	11236		Subscription fees for the lease of the SLRMS due for May (492) (3091)	220.80	220.80	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.
0493/10	11237		Contract Management fees due for the month of April 10 (492) ( 3193)	3.17	3.17	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.
0442/10	11240	83	Mini Skip (056) (3055)	40.00	40.00	RBT SKIP RENTALS
0495 - 0497/10	11242	2012304	Additional clerical fees for the months of Jan till March 10 (2670)	1,163.75	1,163.75	3a MALTA LIMITED
				<b>23273.72</b>	<b>23273.72</b>	

*[Signature]*  
Executive Secretary  
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0504/10	11249	SFO100185	Sage Pastel Partner Update (3110)	305.38	152.69	INFORMATION TECHNOLOGY SERVICES LTD
0506/10	11251	683	Re construction of Triq San Enriku Sliema (7110)	29,500.00	29,500.00	POLIDANO BROTHERS LTD
0507/10	11252	682	Re construction of Foot Paths LD College Street (7110)	18,000.00	18,000.00	POLIDANO BROTHERS LTD
0508/10	11253	681	Foot Paths - Triq Ghar il Lembi (7100)	4,000.00	4,000.00	POLIDANO BROTHERS LTD
0509/10	11254	07/2010	Fees due for professional /Consultancy Service rendered in April. (3060)	700.00	700.00	MR. JOSEPH SCIRIHA
0510/10	11255		For services rendered as per Contract Agreement dated 1st April 2010 (3060)	1,333.00	1,333.00	MR. PHILIP CHIRCOP
0511/10	11256	13654	Tickets to Brussels for 2days in relation to the covenant of Mayors (3320)	1,194.00	1,194.00	A.P.C. TRAVEL BUREAU LTD
0513/10	11258		Extra collection charge for the collection pf Recycle Waste from Commercial outlets fm 01.04.10 - 30.04.10 (35) (3041)	14,750.00	14,750.00	VELLJO SERVICES
				<b>69782.38</b>	<b>69629.69</b>	

Replaces cheque no. 11250 issued by mistake by accountant to another payee.

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