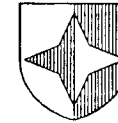


SLIEMA LOCAL COUNCIL

Seduta 21	SCHEDULE OF PAYMENTS
Cheques Dated	26/08/2010



SLIEMA

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
683/10	11360		cancelled			
684/10	11361		Mayor s honorarium - August 2010 (1100)	€ 820.00	€ 820.00	MR NIKKI DIMECH
684/10	11362		Monthly salary - August 2010 (1200)	€ 1,759.21	€ 1,759.21	MS SVETLANA CURMI
685/10	11363		Monthly salary - August 2010 (1200) (Reduced hours)	€ 625.36	€ 625.36	MS STEFANIA FRIGGIERI
686/10	11364		Monthly salary - August 2010 (1200)	€ 1,212.77	€ 1,212.77	MS ALTHEA BORG
686/10	11364		Overtime - July 2010 (1700)	€ 333.43	€ 333.43	MS ALTHEA BORG
687/10	11365		Monthly salary - Reduced Hours (1200)	€ 769.35	€ 769.35	MS GRAZIELLA ENRIQUEZ
688/10	11366		Monthly salary - August 2010 (1200)	€ 802.26	€ 802.26	MR DANIEL MICALLEF
688/10	11366		Overtime - July 2010 (1700)	€ 235.19	€ 235.19	MR DANIEL MICALLEF
689/10	11367		Monthly salary - August 2010 (1200)	€ 760.31	€ 760.31	MS ROANNA FENECH

Executive Secretary

Councillor

Councillor

Date: 22/09/2010

SLIEMA LOCAL COUNCIL



SLIEMA

Seduta 20	SCHEDULE OF PAYMENTS
Cheques Dated	26/08/2010 AND 7/09/10

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
232/10	11372	mlc/10/200 96	Environmetal services - February 2010 (Note: This was already approved during sitting number 16_17/03/10 but had to cancel cheque number 11026 and re issue due to signature was not accepted by bank (023/91/163) (2240/3051/3042/3063)	€ 11,753.57	€ 11,753.57	ACCOUNTANT, CLEANSING SERVICES DEPARTMENT
539/10	11373	348246	Photocopy paper and stamp for Executive Secretary (083) (2620)	€ 187.87	€ 187.87	GOLDEN GATE CO. LTD
558/10	11374	44-10	2 Slat swing seats (233) (2370)	€ 99.90	€ 99.90	JGC LTD
633/10	11375	2551	Website updates: Council minutes and magazine (350) (3110)	€ 53.10	€ 53.10	CYBERSPACE SOLUTIONS LIMITED
634/10	11376	149	Fuel for Council van KLS 059, compactor and generator - June 2010 (234) (2750)	€ 108.55	€ 108.55	DAINA FILLING STATION
635/10	11377	38312	Listing for Malta Business Directory 10th Edition (83) (2630)	€ 110.00	€ 110.00	MALTA DIRECTORIES
626-628/10	11378	11824- 12138- 12062	Material - 8 asphalt bags for pot holes (219) (2311)	€ 129.66	€ 129.66	BITMAC (WORKS) LTD
651/10	11379	3300	Material used for handrail in Censu Xerri Street Sliema (083) (2370)	€ 40.49	€ 40.49	HOWARD'S

12483.14 12483.14

Executive Secretary

Councillor

Councillor

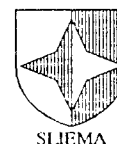
Date: 27/09/2010

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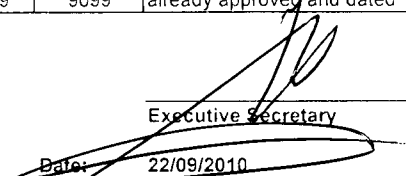
SLIEMA LOCAL COUNCIL

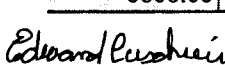
Seduta 20	SCHEDULE OF PAYMENTS
Cheques Dated	26/08/2010 AND 7/09/10



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
653/10	11380	901	Concrete pot in Manwel Dimech Street (083) (2370)	€ 89.06	€ 89.06	MR DAVID CAMILLERI
443/10	11381	207509	Changing of flood lights in Independence Gardens (051) (2370) Reissued cheque and cancelled cheque number 11195 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 501.02	€ 501.02	E. CALLEJA AND SONS LTD
446-447/10	11382	5867704/5 867703	Varnish, cement, ramel, zrar, metal spirit, sand paper for general use (051) (2370) Reissued cheque and cancelled cheque number 11197 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 581.83	€ 581.83	STARDELTA
489/10	11383	Apr 2010	Sundry materials and supplies - April 2010 (083) (2240) Reissued cheque and cancelled cheque number 11233 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 190.80	€ 190.80	MR CARMELO CAMILLERI
523/10	11384	102	Outing on 18/05/10 Verdala (3370) (c/events) Reissued cheque and cancelled cheque number 11370 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 180.20	€ 180.20	THE PERISTILE RESTAURANT
530/10	11385	7382	Sympathy bouquet delivered to the late Stella Attard (083) (3340) Reissued cheque and cancelled cheque number 11299 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 100.00	€ 100.00	F. ZAMMIT GARDEN CENTRE GROUP
532/10	11386	1/10	Removing of slide from Qui si sana and transportation of same swing to Ind Gardens, removing and cutting into piece old metal structure fixing of slide and arranging rubber tiles sanding of pole and repairing swing painting of swing with zinc, fixing of 2 basket ball rings and upgrading basket ball pole (2370) (Reissued cheque and cancelled cheque number 11357 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 985.00	€ 985.00	MR RAYMOND SALIBA

533/10	11387	2012307	Additional clerical services for the month of April 2010 (2670) Reissued cheque and cancelled cheque number 11300 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 357.42	€ 357.42	3A MALTA LTD
534/10	11388	5200495	Coppia Canestri Basket Reti Basket Nylon (2370) Reissued cheque and cancelled cheque number 11301 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 67.50	€ 67.50	DARMANIN FOOTWEAR LTD
535/10	11389	9099	Printing No Parking Stickers (2610) Reissued cheque and cancelled cheque number 11302 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 755.20	€ 755.20	OUTLOOK COOP
				3808.03	3808.03	


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SLIEMA LOCAL COUNCIL

Seduta 21	SCHEDULE OF PAYMENTS
Cheques Dated	07/09/2010



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
536/10	11390	3248	Circular bus service (04-04-10 to 15-04-10) (2790) Reissued cheque and cancelled cheque number 11303 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 989.76	€ 989.76	SUPREME TRAVEL LTD
537/10	11391	20530	Reimbursement incw photo of sixth Council (2940) Reissued cheque and cancelled cheque number 11304 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 8.15	€ 8.15	MR DANIEL MICALLEF
559/10	11392	13148	Road markings as per sheet 9759 (099/342) (2314) Reissued cheque and cancelled cheque number 13148 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 21.60	€ 21.60	KOPERATTIVA TABELLI U SINJALI
560/10	11393	467493	Rental of hot and cold stand for water (083) (3340) Reissued cheque and cancelled cheque number 11306 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 84.00	€ 84.00	ECO PURE PREMIUM WATER CO. LTD
562/10	11394	329	Speed moderators ramps for Ignatius Street and Old College (041/441) (7240) Reissued cheque and cancelled cheque number 11358 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 1,049.10	€ 1,049.10	J. F. MALLIA LTD
564/10	11395	May	Sundry materials and supplies for the month of May 2010 (083) (2240) Reissued cheque and cancelled cheque number 11307 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 224.96	€ 224.96	MR CARMELO CAMILLERI
565-569/10	11396	12366754	Water and electricity consumption for fountains - 17/09-24/11 (012) (2130) Reissued cheque and cancelled cheque number 11359 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 388.55	€ 388.55	ARMS LTD

570/10	11397	12366748	Water and electricity for local Council (18-09 to 24-11) (012) (2140) Reissued cheque and cancelled cheque number 11308 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 650.62	€ 650.62	ARMS LTD
571/10	11398	244/10	Medical assessments for reserved parking (379/3150) Reissued cheque and cancelled cheque number 11309 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 120.00	€ 120.00	DR ANTON BRIFFA MD
572/10	11399	687459	Installation of capture perfect 3.0 (030) (2330) Reissued cheque and cancelled cheque number 11310 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 49.59	€ 49.56	AVANTECH
				<u>3586.33</u>	<u>3586.30</u>	

Executive Secretary 
Date: 22/09/2010

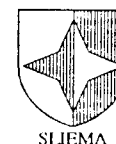

Councillor Councillor

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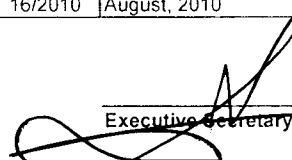
SLIEMA LOCAL COUNCIL

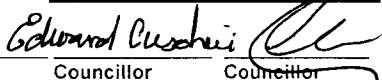


Seduta 21	SCHEDULE OF PAYMENTS
Cheques Dated	07/09/2010

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
573-574/10	11400	13177	Traffic signs as per job sheet 8562/8563 (342) (7240) Reissued cheque and cancelled cheque number 11341 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 679.69	€ 679.69	KOPERATTIVA TABELLI U SINJALI
575/10	11401	sin 23331	Maintenance and support of wide area of connectivity (Jul-Sept 2010) (030) (3110) Reissued cheque and cancelled cheque number 11311 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 416.85	€ 416.85	MITA
578-579/10	11402	May/June	Librarian service for the month of May and June 2010 (253) (2995) Reissued cheque and cancelled cheque number 11313 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 373.12	€ 373.12	MS THERESE ATTARD PREVI
592/10	11403	28927544	Internet connection for Library for the period of July 10 (253) (2995) Reissued cheque and cancelled cheque number 11321 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 13.85	€ 13.85	MELITA plc
593/10	11404	28793842	Internet connection for computer courses St Chiara Hall (038) (3250) Reissued cheque and cancelled cheque number 11322 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 30.26	€ 30.26	MELITA plc
601-602/10	11405	34365/346 24	Cash in transit service May and June 2010 (437) (3194) Reissued cheque and cancelled cheque number 11323 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 310.12	€ 310.12	SECURITY SERVICE MALTA LTD
604/10	11406	2078	Traffic management services for the month May 10 (476) (3194) Reissued cheque and cancelled cheque number 11324 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 700.92	€ 700.92	GUARD AND WARDEN SERVICE HOUSE LTD

606-607/10	11407	3283/3338	Circular bus service 16-04-10 -30-04-10 NS 01-05-10 TO 10-05-10 (018) (2790) Reissued cheque and cancelled cheque number 11326 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 2,062.00	€ 2,062.00	SUPREME TRAVEL LTD
608/10	11408	28791648	Internet service for Library the month of June 2010 (2995) Reissued cheque and cancelled cheque number 11327 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 13.85	€ 13.85	MELITA plc
609/10	11409	16/2010	Share of street light expenses as at 30-06-10 (492) (3095) Reissued cheque and cancelled cheque number 11328 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 198.89	€ 198.89	NORTHERN HARBOUR DISTRICT JC
				4799.55	4799.55	


 Executive Secretary
 Date: 22/09/2010


 Councillor

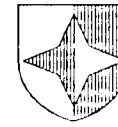
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SLIEMA LOCAL COUNCIL



SLIEMA

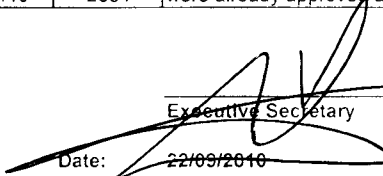
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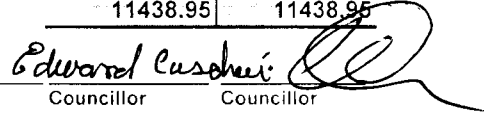
SCHEDULE OF PAYMENTS

Cheques Dated 07/09/2010

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
610/10	11410	e99/59/95/ vol 3	Update of database Form A Demarcation charges (055) (3091) Reissued cheque and cancelled cheque number 11329 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 274.94	€ 274.94	ENEMALTA
611/10	11411		Hlas ta' servizz Salesian Brigade cerimonja organizzata fl-ckka\joni tal65 Anniversarju mit tieni Gwerra Dinjija - 12/06/10 (3370) Reissued cheque and cancelled cheque number 11330 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 50.00	€ 50.00	SALESIAN BRIGADE
617/10	11412	18440	Printing of Council magazine Summer 2010 (059) (2790) Reissued cheque and cancelled cheque number 11335 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 3,617.25	€ 3,617.25	VERITAS PRESS
618/10	11413	138	Fuel for the month of May 2010 (234) (2750) Reissued cheque and cancelled cheque number 11336 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 86.00	€ 86.00	DAINA FILLING STATION
621-622/10	11414	1732/09	Works in St Henry (3193) Reissued cheque and cancelled cheque number 11338 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 4,178.35	€ 4,178.35	MED DEVELOPERS DESIGNERS AND CONSULTANTS LTD
623/10	11415		Refund of ticket re: Cultural event Selmun (3370) Reissued cheque and cancelled cheque number 11340 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 8.00	€ 8.00	MS ANNE ZAMMIT
625/10	11416	July	Sundry materials and supplies July 2010 (2240) (083) Reissued cheque and cancelled cheque number 11342 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 48.12	€ 48.12	MR CARMELO CAMILLERI

631-632/10	11417	3444/3394	Circular Bus service - 16-05-10 to 31-05-10 and 01-06-10 to 15-06-10 (2790) Reissued cheque and cancelled cheque number 11344 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 2,094.99	€ 2,094.99	SUPREME TRAVEL LTD
640/10	11418	10.039	Duffet lunchet event (3370) Reissued cheque and cancelled cheque number 11346 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 805.00	€ 805.00	HOTEL CALYPSO
641/10	11419	2634	Distribution of Sliema magazine (059) (2970) Reissued cheque and cancelled cheque number 11347 due to changing of signatures since cheques were already approved and dated 18 August, 2010	€ 276.30	€ 276.30	3D
				11438.95	11438.95	


 Executive Secretary
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