

SLIEMA LOCAL COUNCIL

Sitting
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SCHEDULE OF PAYMENTS



PJV.No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
540/10	11558	08/10	Installing 6 metres handrail in Censu Xerri Street (041) (2370)	€ 150.00	€ 150.00	JOSHUA TURNKEY CONTRACTORS CANC	101 X
784/10	11559	10/10	Sleeping policeman (by 8 pieces) in Manwel Dimech Street c/w St Mary Street (041) (2370)	€ 538.00	€ 538.00	JOSHUA TURNKEY CONTRACTORS CANC	102 X
777/10	11560	6/10	Turf around water fountain at Independence Gardens (including: a layer of concrete, cutting and fixing of strips the syntatic turf and cleaning of area) (571) (2370)	€ 950.00	€ 950.00	CANC due to cheque had to be payable to Mr J. Gray JOSHUA TURNKEY CONTRACTORS	103 X
783/10	11561	21	Arranging of 13 house connections in St John the Baptist between St Agatha and St Trophimus (041) (2370)	€ 1,045.00	€ 1,045.00	MR DAVID DEBONO	104
782/10	11562	28/10	Removing of handrail and providing and installing new handrail on the beach beneath Independence Gardens 10mtrs in length. (370) (7240)	€ 1,100.00	€ 1,100.00	F. CORDINA AND SONS LTD	105
775/10	11563	610	Remanufacturing of animal shapes and fixing of wooden animals and benches in playing field at Independence Gardens, after being vandalized (571) (2370)	€ 1,150.00	€ 1,150.00	MARWOOD	106
371/10	11564	261/2010	Medical reports for reserved parking (379) (3150)	€ 90.00	€ 90.00	DR ANTON BRIFFA	107
878/10	11565	2012783	Accountancy services - September 2010 (122) (3160)	€ 500.00	€ 500.00	3A MALTA LIMITED	108
870/10	11566	24/10	Share of street light expenses - July to September 2010 (492) (3095)	€ 198.89	€ 198.89	NORTHERN HARBOUR DISTRICT JC	110
				5721.89	5721.89		

Svejlana R. Curmi
Executive Secretary
Kunsill Lokali tas-Sliema

C. Luschnig
Councillor

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Councillor

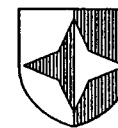
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PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
866/10	11567	4584	Repair to generator (fuel system) (219) (2370)	€ 35.00	€ 35.00	WJA DISTRIBUTORS	111
867/10	11568	23800	Maintenance and support of wide area connectivity (October to December 2010) (030) (3110)	€ 416.85	€ 416.85	MITA	112
868/10	11569	23930	Payment for email account - July to September 2010 (030) (3110)	€ 54.78	€ 54.78	MITA	113
876/10	11570	101280	Upgrading to Sage pastel partner 2009 (122) (3110)	€ 82.60	€ 82.60	INFORMATION TECHNOLOGY SERVICES LTD	114
881/10	11571	59132	6 telephone lines November 2010 Rental charges and October 2010 call charges (182) (2160)	€ 878.55	€ 878.55	SKY TELECOM	115
882/10	11572		Advert in The Malta Independent re: call for quotations re: paint and legal services (003) (2940)	€ 68.75	€ 68.75	SEGRETARJU PERMANENTI OPM (ITSD)	116
883/10	11573		Advert in Govt Gazette re: Provision and installations of bollards tender (003) (2940)	€ 9.32	€ 9.32	DIRECTOR OF INFORMATION	117
884/10	11574	42247	Basic service to extinguisher (083) (2670)	€ 5.48	€ 5.48	ALBERTA	118
885/10	11575		Librarian services - October 2010 (253) (2995)	€ 209.88	€ 209.88	MS THERESE ATTARD PREVI	119
886/10	11576		Contracts manager services - October 2010 (3193)	€ 1,333.00	€ 1,333.00	MR PHILIP CHIRCOP	120
				3094.21	3094.21		

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P. Coochieri
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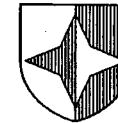
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887/10	11577	6653	Maintenance to soft areas - October 2010 (005) (3061)	€ 4,610.22	€ 4,610.22	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	121
888/10	11578		Performance Rights Society - AKL for 2009 and 2010 ref. Cirk 73/2010 (011) (3030)	€ 36.00	€ 36.00	LOCAL COUNCILS ASSOCIATION	122
889-892/10	11579		Sundry materials and supplies - October 2010 (083) (2240)	€ 11.79	€ 11.79	MR CARMELO CAMILLERI	123
893/10	11580		Council van KLS-059 insurance, Road Licence and MET Towing Service (211) (3030)	€ 634.82	€ 634.82	ALLCARE INSURANCE AGENCY LTD	124
894/10	11581	60010	Mid-term audit report for the period ended May 2010 (121) (3190)	€ 4,400.00	€ 4,400.00	GRANT THORNTON	125
895/10	11582	118	Emptying of litter bins - October 2010 (159) (3050)	€ 1,012.68	€ 1,012.68	DIRECTOR GENERAL - WORKS DIVISION	126
896/10	11583	10052	Road street sweeping, Bulky refuse, cleaning and maintenance of public conveniences - October 2010 (023/091/163)	€ 12,595.95	€ 12,595.95	ACCOUNTANT, CLEANSING SERVICES DEPARTMENT	127
897/10	11584	94	Fuel - KLS 059 October 2010 (234) (2750)	€ 41.80	€ 41.80	DAINA FILLING STATION	128
898/10	11585	13587	Traffic and directional signs - (342) (7230)	€ 302.70	€ 302.70	KOPERATTIVA TABELLI U SINJALI	129
808/10	11586	13772	Road markings in Nazzarene Street (342) (2314)	€ 23.68	€ 23.68	KOPERATTIVA TABELLI U SINJALI	130
				23669.64	23669.64		

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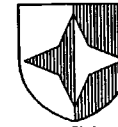
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PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
755/10	11587	13434	4 Traffic signs (342) (2313)	€ 92.95	€ 92.95	KOPERATTIVA TABELLI U SINJALI	131
754/10, 757/10	11588	13507, 13400	Road markings Qui si sana, Nicolo Isouard, Isouard c/w Norfolk, Isourd c/w Dun Karm and Tower Road (342) (2314)	€ 159.44	€ 159.44	KOPERATTIVA TABELLI U SINJALI	132
644/10	11589	101	Sundry materials and supplies for handymen Council work use (370) (2370)	€ 90.66	€ 90.66	MR DAVID GRECH	134
816/10	11590	13017186	Photocopy paper - 15 boxes (083) (2620)	€ 261.08	€ 221.25	SMART OFFICE SUPPLIES LTD	135
652/10,650/1 0	11591	2250, 2236	Transport for Cultural events of 23/06/2010- Gozo and of 19/05/2010 to Verdala Rabat (C/Events) (3370)	€ 186.44	€ 186.44	WELCOME GARAGE	138
785/10	11592	350466	5 PKTS Photocopy paper (083) (2620)	€ 166.38	€ 166.38	GOLDEN GATE CO. LTD	139
774/10	11593	27-Jan	Service to hedgecutter (005) (2370)	€ 184.50	€ 184.50	I.V. PORTELLI & SONS LTD	140
				1141.45	1101.62		

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PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
765/10	11594	200/10	Replacement of hard disk to offices' camera on 15/07/2010 (083) (2330)	€ 41.30	€ 41.30	ALARM TECH	142
733-744/10.	11595		Street light expenses (not on the streets lights system) ref invoices: 311, 324, 327, 331, 339, 338, 336, 337, 343, 350, 357, 344) Manwel Dimech, St John, Isouard, M Dimech, Imrabat, Freres, Church, Cathedral, St Helen Dimech, Mrabat Cathedral, St Agatha, Freres, Annunciation, St Helen St Trophimus, Old College, Melita, St Agatha and Annunciation, Don Rua and Old College (492) (3091)	€ 3,167.79	€ 3,167.79	MICA MED LTD	143
732/10	11596		Contract management fees incw fault street lights as per above ref no. 143. (492) (3193)	€ 166.44	€ 166.44	MED DEVELOPERS, DESIGNERS AND CONSULTANTS LTD	144

3375.53

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E. Luschno
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PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
901/10	11597		Street light expenses (St Peter Street) - April 2010 (492) (3091)	€ 3.17	€ 3.17	MICA MED LTD	151
902-913/10	11598		Street light repairs (those not on street lights system) ref: invoice nos: 176, 182, 189, 192, 216, 219, 232, 234, 250, 252, 296, 297 - Floodlight opp. San Girgor, 2 floodlights - Tigne Seafront, Belishia Oid College, Flood light Ghar id-Dud, Palazz Capua, Emilio Lombardi, Bellisha - Rudolph, Borg Olivier, Belishia Tower Road, Censu Scerri, Amery (492) (3091)	€ 3,150.40	€ 3,150.40	MICA MED LTD	152
515/10	11599	1421, 1422,	Material for maintenance - Swimming pool paint (For fountain at Independence Gardens). Thinner, green, red, yellow blue orange paint for repainting wooden animals and other maintenance to promenade. (370) (2370)	€ 787.30	€ 787.30	HOME AND INDUSTRY SUPPLIER LTD	153
517/10	11600	1466	Material maintenance to promenade - Zinc and red wood stain varnish (370) (2370)	€ 386.71	€ 386.71	HOME AND INDUSTRY SUPPLIER LTD	154
520/10, 521/10	11601	1400, 1388	6 traffic mirrors (041) (2311) Red paint, red wood stain and swimming pool paint and thinner for maintenance of promenade (370) (2370)	€ 988.78	€ 988.78	HOME AND INDUSTRY SUPPLIER LTD	155
448/10	11602	48	Material - Hempel black and under coat for maintenance of promenade (370) (2370)	€ 252.00	€ 252.00	MR DAVID GRECH	156
528/10, 529/10	11603	1465, 1464	Red wood stain varnish and zinc - Material for maintenance of promenade (370) (2370)	€ 902.32	€ 902.32	HOME & INDUSTRY SUPPLIER LTD	159
518/10, 519/10	11604	1390	red paint, red wood stain and paint for fountain and thinner (370) (2370)	€ 940.16	€ 940.16	HOME & INDUSTRY SUPPLIER LTD	160
				7410.84	7410.84		

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C. Caschieri
Councillor

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Councillor

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