


SLIEMA LOCAL COUNCIL



Sitting
30

SCHEDULE OF PAYMENTS

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
522/10	11806	10-040	Musical service performed on 11/04/10 (C/Events) (3370)	€ 1,149.32	€ 1,149.32	MR SIGMUND MIFSUD	2
503/10	11807	10-041	Musical arrangements and provision of singers on 11/04/2010 (C/Events) (3370)	€ 944.00	€ 944.00	MR SIGMUND MIFSUD	3
477/10	11808	281489	Hiring of 200 chairs for Easter activity 11/04/10 (C/Events) (3370)	€ 118.00	€ 118.00	MR SANDRO VELLA	4
476/10	11809	1	Easteride concert - 11/04/2010 (Soloists, Choir, pianist and hiring of piano and transport) (c/events) (3370)	€ 900.00	€ 900.00	MARIE THERESE VASSALLO VOICE STUDIO	5
464/10	11810	2508	Hiring of light equipment for Easter concert 11 April 2010 (C/Events) (3370)	€ 1,138.41	€ 1,138.41	TRANSIENT LIGHT AND SOUND LTD	6
542/10	11811	2515	Security service at Sliema ON 10 April 2010 for 24 hours for Easter Event (C/Events) (3370)	€ 164.92	€ 164.92	TRANSIENT LIGHT AND SOUND LTD	7
541/10	11812	2510	Hiring of stage for concert 11 April 2010 - Provision and dismantling of stage (C/Events) (3370)	€ 1,121.00	€ 1,121.00	TRANSIENT LIGHT AND SOUND LTD	8
524/10	11813	g05/10	Mother's day activity - Saturday 8 May 2010 (Parade, Bag pipe musician, 1 hour parade by Jackson Pipe band and 4 hours of animation including distribution of flowers (C/Events) (3370)	€ 1,100.00	€ 1,100.00	LEON PROMOTIONS	9
603/10	11814		Contract management fees incw fault repairs in Censu Scerri Street and Amery (492) (3091)	€ 13.85	€ 13.85	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	12
544-546/10	11815		Street light expenses as per reports for the months of January, February and March 2010 (492) (3091)	€ 3,769.87	€ 3,769.87	MICA MED LTD	13
				€ 10,419.37	€ 10,419.37		


Executive Secretary
Date: 02/03/2011


Councillor

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Note: This is a schedule regarding the pending invoices which were discussed and approved during Council meeting 30 dated 2 March, 2011

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30

SCHEDULE OF PAYMENTS



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PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
598-599/10	11816		Street light expenses as per reports for the months of May and June 2010 (492) (3091)	€ 657.82	€ 657.82	MICA MED LTD	14
594-595/10	11817		Contract management fees incw street lights repairs (May and June 2010) (492) (3091)	€ 35.31	€ 35.31	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	16
596-597/10	11818		Lease of street lights system - June and July 2010 (492) (3091)	€ 441.60	€ 441.60	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	17
450/10	11819	1004458	Bathroom accessories - basin, mirror, toilet roll holder and toilet brush (441) (7210)	€ 304.02	€ 304.02	SATARIANO	19
491/10	11820	2057/10	Site inspection and preparation of cost estimate for the reconstruction of water culvert at Tower Road near Peppi Kiosk (041) (3193)	€ 214.77	€ 214.77	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	21
621/10	11821	1944/09	Contract and measurement fees re: resurfacing works at Old College (Proj. Man) (3193)	€ 424.81	€ 424.81	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	22
494/10	11822	2123/10	Preperation of cost estimates incw resurfacing works at various road in Sliema (041) (3193)	€ 5,177.73	€ 5,177.73	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	23
431/10	11823	23	Laying of tiles of 2 bathrooms in Council premises (030) (7210)	€ 1,141.00	€ 1,141.00	MR MAHMOUD JASEM	24
428/10	11824	1324	Provision of hi-fi sound system for Easter activity (C/Events) (3370_)	€ 1,121.00	€ 1,121.00	BESTEAM - BE SUPPORT TEAM LTD	27
759,763,760,764/10	11825		Lease of street lights system - August and September 2010, Street light contract management fees July and August 2010 (492) (3091)	€ 528.96	€ 528.96	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	96-97
				€ 10,047.02	€ 10,047.02		

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E. Luschni
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