

SLIEMA LOCAL COUNCIL

Sitting
33

SCHEDULE OF PAYMENTS



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
1115/10	11839	72472	Advert: re: Christmas activity published on 12/12/10 (Christmas) (2940)	€ 401.20	€ 401.20	STANDARD PUBLICATIONS LTD	362
0054/11	11840		Marching band during Christmas activity of 19/12/2010 as per quotation SLC/Q/583/2010/04 (3360)	€ 1,770.00	€ 1,770.00	SOCJETA MUZIKALI TAL-KARMNU BALLUTA	364
0055/11	11841		Use of classroom for Maltese language foreign courses (as per memo 93/2010) during January and February 2011 (18 sessions at Euro 11.50) (578) (3250)	€ 207.00	€ 207.00	SLIEMA PRIMARY SCHOOL	365
0056/11	11842		Attendant for opening of classroom for Maltese language foreign courses (as per memo 93/2010) during the months of January and February 2011 (27 hours at Euro 7.81/hour) (578) (3250)	€ 210.87	€ 210.87	DIRECTOR GENERAL, DEF	366
0057/11	11843	611	Cleaning of Council premises - January 2011 including Laundry (towels and kitchen towels) (274) (3055)	€ 163.52	€ 163.52	CLEANMASTER CO. LTD	367
0058-0059/11	11844	588/589	Laundry services (towels and kitchen towels) for the months of November and December 2010 (274) (3055)	€ 28.32	€ 28.32	CLEANMASTER CO. LTD	368
0060/11	11845	590	Cleaning of Santa Chiara Hall on 2/09/2010 (Use of hall was for computer courses) (274) (3055)	€ 32.63	€ 32.63	CLEANMASTER CO. LTD	369
0061/11	11846		Milk, biscuits and other hospitality costs for the month of January 2011 as per chits attached to invoice (083) (3340)	€ 16.57	€ 16.57	MR CARMELO CAMILLERI	370
0062/11	11847	SIN24408	Connection to email accounts (October 2010 to December 2010) (030) (3110)	€ 54.78	€ 54.78	MITA	371
				€ 2,884.89	€ 2,884.89		

Executive Secretary

Date: 06/04/2011

Edward Camilleri
Councillor

Councillor


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SLIEMA LOCAL COUNCIL




Sitting 33	SCHEDULE OF PAYMENTS
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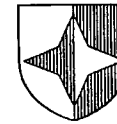
PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
0063/11	11848	67	Newspapers for the month of January 2011 (083) (2670)	€ 11.00	€ 11.00	MR DAVID GAUCI	372
0064/11	11849	347	Fuel for Council van KLS 059 January 2011 (234) (2370)	€ 56.00	€ 56.00	DAINA FILLING STATION	373
0065/11	11850	MRH 5133	Hiring of vibrating plate on 9/02/2011 for pot holes (219) (2311)	€ 38.01	€ 38.01	EHL HIRE SHOP	374
0066/11	11851	60977	Repairing of 2 head sets (027) (2330)	€ 20.26	€ 20.26	RETINA TELECOMMUNICATIONS LTD	375
0067/11	11852	197164	Internet connection for Library - February 2011 (253) (2995)	€ 13.85	€ 13.85	MELITA p.l.c.	376
0068/11	11853	36995	Cash in transit service - January 2011 (437) (3194)	€ 158.84	€ 158.84	SECURITY SERVICE MALTA LTD	377
0069/11	11854	320	Squashes (hospitality costs) as per purchase order dated 9/02/2011 (083) (3350)	€ 133.44	€ 133.44	MASTER CELLARS LTD	378
0070/11	11855	84176	Asphalt bags, bags of sand and blackflex as per quotation SLC/Q/Q548/2010/6 - January 2011 (219) (2311)	€ 86.86	€ 86.86	BITMAC (WORKS) LTD	379
0071/11	11856	23349	Hiring of coaches for cultural event of 9/02/2011 - Visit to Office of the Prime Minister. As per quotation SLC/Q/581 (581) (33740)	€ 132.00	€ 132.00	LEO'S GARAGE PARAMOUNT	380
0072/11	11857		Rent for use of garage in Manwel Dimech Street (period between 10th September and 9th December 2010 which was the difference at the cost of previous contract until the new quotation was adjudicated and contract signed) (387T) (2400)	€ 291.17	€ 291.17	MR JOHN MIFSUD	381
				€ 941.43	€ 941.43		


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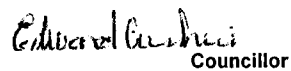
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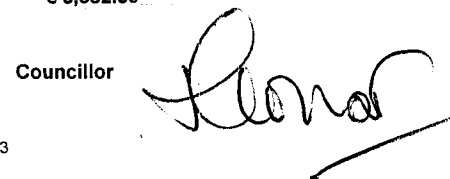
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SCHEDULE OF PAYMENTS

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
0073/11	11858	v031/11	Operating corridor camera at Council offices (421) (2670)	€ 41.30	€ 41.30	ALARM TECH	382
0074/11	11859	398	Design of Christmas advert as per Council decision 24_14/12/2010 (3360)	€ 118.00	€ 118.00	DELTA MEDIA SERVICES-2011	383
0075-0076/11	11860	4003/4031	Circular bus service - January 2011 (018) (2790)	€ 2,474.40	€ 2,474.40	SUPREME TRAVEL LTD	384
0077/11	11861	19764	Internet connection - October 2010 for Sliema Library. (Note: this invoice was not settled before since Council did not receive it) (253) (2995)	€ 13.85	€ 13.85	MELITA p.l.c.	385
0078/11	11862		Contract manager services - February 2011 (Con. Man) (3060)	€ 1,333.00	€ 1,333.00	MR PHILIP CHIRCOP	386
0079/11	11863	5328020	Material for Council handymen work as per purchase request dated 10 January 2011 (219) (2240)	€ 545.50	€ 545.50	VINTO STORES	387
0080/11	11864	SIN110149	Partner telephone support and fixed assets renewal telephone and email support from May 2010 to April 2011 (122) (3110)	€ 177.00	€ 177.00	INFORMATION TECHNOLOGY SERVICES LTD	388
0081/11	11865	43184	Leasing of photocopier (photocopies at 1.2c/copy as from 14 January 2011) (213) as per quotation SLC/Q/213 (2670)	€ 130.50	€ 130.50	ADVANCED TELECOMMUNICATION SYSTEMS LTD	389
0082/11	11866		Librarian services - February 2011 Rate: Euro 5.86 at 28 hours (253) (2995)	€ 164.08	€ 164.08	MS THERESE ATTARD PREVI	390
0083/11	11867	215892	3 Flood lights (250 Watt) (replaced damaged floodlights at Independence Gardens) (370) (2370)	€ 384.76	€ 384.76	CALLEJA LIMITED	391
				€ 5,382.39	€ 5,382.39		


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1063/10	11868	1504908	Refilling of cartridge toners Note: This was ordered in June 2010 but Council received invoice in December 2010. Asked for more clarification and received a copy of delivery note which indicated that Council had received the mentioned toners (083) (2610)	€ 193.97	€ 193.97	CARTRIDGE WORLD	392
0084/11	11869	68	Newspapers and Batteries for Council camera (083) (2670)	€ 31.20	€ 31.20	MR DAVID GAUCI	393
0085/11	11870		Milk and biscuits as per chits attached to invoice dated February 2011 (083) (3340)	€ 5.70	€ 5.70	MR CARMELO CAMILLERI	394
0086/11	11871	6982	Maintenance to soft areas - February 2011 (005) (3061)	€ 4,610.22	€ 4,610.22	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	395
0087/11	11872		Lease of street lights system - February 2011 (492) (3093)	€ 220.80	€ 220.80	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	396
0088/11	11873		Lease of street lights system - March 2011 (492) (3093)	€ 220.80	€ 220.80	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	397
0089/11	11874	63267	6 telephone lines - (Rental charges - March 2011 and call charges February 2011) (182) (2160)	€ 895.98	€ 895.98	SKY TELECOM LIMITED	398
0090/11	11875	2013255	Accountancy services - January 2011 (122) (3160)	€ 500.00	€ 500.00	3A MALTA LIMITED	399
0091/11	11876		Contract management fees for street light expenses - February 2011 (492) (3091)	€ 53.29	€ 53.29	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	400
0092/11	11877		Street light expenses through system - February 2011 (492) (3093)	€ 1,025.94	€ 1,025.94	MICA MED LTD	401
				€ 7,757.90	€ 7,757.90		

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PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
99/2011	11883	6451	MSW waste for January 2011(497) (3040)	€ 7,760.91	€ 7,760.91	WASTESERV MALTA LTD	419
100/2011	11884	7216	MSW waste for February 2011 (497) (3040)	€ 7,760.91	€ 7,760.91	WASTESERV MALTA LTD	420
102/2011	11885	2013289	Accountancy services - February 2011 (122) (3160)	€ 500.00	€ 500.00	3A MALTA LIMITED	422
103-104/2011	11886	13273813/4	Electricity services for the use of fountains at The Strand Sliema (25 Sep 2010 - 5 Jan 2011) (012) (2130)	€ 107.72	€ 107.72	ARMS LTD	423
105-108/2011	11887	13274296-98	Water services for the use of 4 drinking fountains in Tower Road (19 Sep 2010 - 29 Jan 2011)(12) (2140)	€ 328.80	€ 328.80	ARMS LTD	424
109/2011	11888	13274295	Water and electricity services for Council premises - (18 Sep 2010-28 Jan 2011) (037) (2130/2140)	€ 1,677.31	€ 1,677.31	ARMS LTD	425
110/2011	11889	8599	Coffee break during cultural event of 16/03/2011 - Villa Hal-Lija (3370) Note: Residents paid through sale of tickets.	€ 292.00	€ 292.00	R.J.C.CATERERS LIMITED	426
111/2011	11890	MLC/11/20096	Environmental Services for the month of February 2011 - (Materials and Supplies - Euro 1045.59) (Street Sweeping - Euro 7152.50) (Bulky refuse - Euro 1222.17) and (Public Conveniences - Euro 2507.90) (023/91/163) (2240/3051/3042/3063)	€ 11,928.16	€ 11,928.16	ACCOUNTANT, CLEANSING SERVICES DEPARTMENT	427
112/2011	11891	116	Fuel for Council van KLS 059 and generator - February 2011 (234) (2750)	€ 98.00	€ 98.00	DAINA FILLING STATION	428
				€ 30,453.81	€ 30,453.81		

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113/2011	11892	705	Cleaning of Council premises and cleaning of dish cloths - February 2011 (056) (3050)	€ 136.53	€ 136.53	CLEANMASTER CO. LTD	429
114/2011	11893	SLM-018	Refuse collection - February 2011 (035) (3041)	€ 21,840.00	€ 21,840.00	VELLJO SERVICES	430
115/2011	11894	SLM 122	Emptying of litter bins - February 2011 (159) (2011)	€ 901.33	€ 901.33	DIRECTOR GENERAL - WORKS DIVISON	431
116-117/2011	11895	4060/4091	Circular bus service - February 2011 (018) (2790)	€ 2,276.45	€ 2,276.45	SUPREME TRAVEL LTD	432
118/2011	11896	37320	Cash in transit service - February 2011 (437) (3194)	€ 143.71	€ 143.71	SECURITY SERVICE MALTA LTD	433
119/2011	11897	25305245	Easy line used for computer courses (17/02/2011 - 31/03/2011) (038) (3250)	€ 86.26	€ 86.26	GO plc	434
120/2011	11898	30061963	Internet connection service for Margaret Mortimer library - March 2011 (253) (2995)	€ 13.85	€ 13.85	MELITA plc	435
121/2011	11899	pr/36	Internet connection for Council premises - Jan to Mar 2011 (030) (3110)	€ 416.85	€ 416.85	MITA	436
122/2011	11900	33907	Cleaning materials for Council premises as per PR dated 9/03/2011 (083) (2220)	€ 253.80	€ 253.80	C.S.D.OFFICE TRADE	437
123/2011	11901	33908	Photocopy paper and other stationery (083) (2620)	€ 429.81	€ 429.81	C.S.D.OFFICE TRADE	438
				€ 26,498.59	€ 26,498.59		

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124/2011	11902	7658	Repair to back door glass of Council van and spraying of door as per Council decision of 24/02/2011 (211) (2710)	€ 363.52	€ 363.52	EUROSTAR	439
125/2011	11903	MRH 5204	Hiring of vibrating plate on 2/03/2011 for repairing of pot holes (211) (2311)	€ 38.01	€ 38.01	EHL HIRE SHOP	440
126/2011	11904	84508	Instant road repair and 'ramel' as per PO dated 8/02/2011 and 23/02/2011 (219) (2311)	€ 48.21	€ 48.21	BITMAC (WORKS) LTD	441
127/2011	11905	2061	Yacht varnish paint for maintenance of benches (370) (2370)	€ 278.00	€ 278.00	HOME & MINDUSTRY SUPPLIER LTD	442
128/2011	11906	2013314	Extra clerical services as per email dated 18/06/2010 for the months of June to August 2010 - 45 hours (122) (3160)	€ 990.00	€ 990.00	3A MALTA LIMITED	443
129/2011	11907	81220	Wood stain varnish for maintenance of benches (370) (2370)	€ 295.00	€ 295.00	MAC MED LIMITED	444
130/2011	11908	MRH 5315	Hiring of vibrating plate on 25/03/2011 for repairing of pot holes (219) (2311)	€ 76.00	€ 76.00	EHL HIRE SHOP	445
131/2011	11909	2419697	Patch cable for Council premises (083) (2330)	€ 8.15	€ 8.15	PC OPTIONS LTD	446
132/2011	11910	23445	Transport for cultural event - 16/03/2011 (3370)	€ 60.00	€ 60.00	LEO'S GARAGE PARAMOUNT	447
134/2011	11911	2941	Pavement works in front of 13, Guze Cardona Street (2311)	€ 59.79	€ 59.79	TONY AQUILINA LTD	448
				€ 2,216.68	€ 2,216.68		

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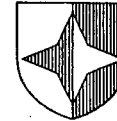
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PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
140/2011	11912	6329	Cleaning of culverts at Sir Gorg Borg c/w Tower Road and at The Strand in front of Black Gold as per PR 37/2011 (2311)	€ 556.00	€ 556.00	TONY AQUILINA LTD	454
141/2011	11913	6330	Cleaning of culverts at Sir Gorg Borg c/w Tower Road and at The Strand in front of Black Gold as per PR 45/2011 - (Note: Culverts had to be re opened due to other works needed) (2311)	€ 1,209.83	€ 1,209.83	TONY AQUILINA LTD	455
142/2011	11914	csi03	Christmas Lights - Zone 5 along Tigne Seafront (between St Ann's Square and Tigne Point) as per quotation SLC/Q/473/05 (Christmas)	€ 4,240.00	€ 4,240.00	SOCJETA FILARMONIKA STELLA MARIS	457
				€ 6,005.83	€ 6,005.83		

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SLIEMA LOCAL COUNCIL

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SCHEDULE OF PAYMENTS - (ISSUED)



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
0050/11	11791		4 registered letters to Conrad Pule (Transport Malta re: Circular Bus), Transport Malta (re: traffic lights), WSC (RE: Drainage problems in Qui si Sana), Mr Charles Polidano @Euro 0.68 each (083) (2670)	€ 2.72	€ 2.72	MALTAPOST plc	346
0051/11	11792		Advert in Government Gazette regarding request for information re: cameras and playing field equipment (277) (2940)	€ 9.32	€ 9.32	DIRECTOR OF INFORMATION	347
0057/11	11793		Mayor's honorarium - February 2011 (1100)	€ 690.36	€ 690.36	MAYOR	348
0058/10	11794		Monthly salary - February 2011 (1200)	€ 817.45	€ 817.45	CLERK	349
0058/11	11794		Overtime - January 2011 (1700)	€ 209.40	€ 209.40	CLERK	349
0059/11	11795		Monthly salary - February 2011 (1200)	€ 755.29	€ 755.29	HANDYMAN	350
0060/11	11796		Tax and SSC - December 2010 (1500)	€ 3,836.16	€ 3,836.16	COMMISSIONER INLAND REVENUE DEPARTMENT	351
0061/11	11797		Tax and SSC - January 2011 (1500)	€ 2,925.00	€ 2,925.00	COMMISSIONER INLAND REVENUE DEPARTMENT	352
0062/11	11798		Tax and SSC - February 2011 (1500)	€ 2,592.20	€ 2,592.20	COMMISSIONER INLAND REVENUE DEPARTMENT	353
				11837.90	11837.90		

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Date: 06/04/2011


SLIEMA LOCAL COUNCIL


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SCHEDULE OF PAYMENTS (ISSUED)



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
0089/11	11829		125 sheets of stamps @ € 0.19 for general postage (083) (2650)	€ 237.50	€ 237.50	MALTAPOST plc	407
0053/11	11830	AKL 52/95	Performing Right Society fee for the year 2011 (11) (3030)	€ 18.00	€ 18.00	LOCAL COUNCILS ASSOCIATION	408
0090/11	11831		Mayor's Honorarium - March 2011 (1100)	€ 690.00	€ 690.00	MAYOR	409
0091/11	N/A		Monthly salary - March, 2011, yearly performance bonus and Government Bonus)Note: Payment was done through transfer of funds through a letter addressed to the BOV dated 25/03/2011	€ 2,274.59	€ 2,274.59	EXECUTIVE SECRETARY	410
0092/11	11832		Monthly salary - March 2011 and yearly performance bonus and Government Bonus (1200) (reduced Hours)	€ 1,301.23	€ 1,301.23	ASSISTANT PRINCIPAL 1	411
0093/11	11833		Monthly salary - March 2011 and yearly performance bonus and Government Bonus (1200)	€ 2,103.92	€ 2,103.92	ASSISTANT PRINCIPAL 2	412
0094/11	11834		Monthly salary - March 2011 and yearly performance bonus and Government Bonus (1200) (reduced Hours)	€ 1,317.56	€ 1,317.56	ASSISTANT PRINCIPAL 3	413
0095/11	11835		Monthly salary - March 2011 and yearly performance bonus and Government Bonus (1200)	€ 1,470.15	€ 1,470.15	EXECUTIVE OFFICER	414
0095/11	11835		Overtime - February 2011 (1700)	€ 389.36	€ 389.36	EXECUTIVE OFFICER	414
0096/11	11836		Monthly salary - March 2011 and yearly performance bonus and Government Bonus)1200)	€ 1,426.84	€ 1,426.84	CLERK	415
				€ 11,229.15	€ 11,229.15		


Executive Secretary
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