

SLIEMA LOCAL COUNCIL



SLIEMA

Seduta 19	SCHEDULE OF PAYMENTS
Cheques Dated	28.05.10

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
0549/10	11250		Salary for May 2010 (1200)	€ 1,250.41	€ 1,250.41	MS. ALTHEA BORG
0549/10	11250		Overtime for April 2010 (1200)	€ 30.59	€ 30.59	MS. ALTHEA BORG
0550/10	11261		Salary for May 2010 (1200)	€ 769.35	€ 769.35	MS. GRAZIELLA ENRIQUEZ
0551/10	11262		Salary for May 2010 (1200)	€ 797.80	€ 797.80	MR. FRANCIS DEBONO
0552/10	11263		Salary for May 2010 (1200)	€ 778.26	€ 778.26	MR. DANIEL MICALLEF
0552/10	11263		Overtime for April 2010 (1200)	€ 327.98	€ 327.98	MR. DANIEL MICALLEF
0553/10	11264		Salary for May 2010 (1100)	€ 690.00	€ 690.00	MR. NIKKI DIMECH
0554/10	11265		Salary for May 2010 (1200)	€ 774.31	€ 774.31	MS. ROANNA FENECH
0554/10	11265		Overtime for April 2010 (1200)	€ 180.42	€ 180.42	MS. ROANNA FENECH
0555/10	11266		Salary for May 2010 (1200)	€ 1,497.13	€ 1,497.13	MS. SVETLANA CURMI
				7096.25	7096.25	

[Signature]
Executive Secretary

[Signature] Councillor
[Signature] Councillor

Date: 28.05.10

- Note • Cheques 11251 - 11259 were already approved in Sitting 18 of 19. 05. 2010.
- Cheque 11260 was issued to replace Cheque no. 11175 in view of change in payee.
- Schedule with these cheque numbers was sent to the DGA. Copy annexed (DGA).

[Signature]
Svetlana E. Curmi
Segretarija Eżekuttiva
Kunsill Lokali tas-Sliema

2011
 2

SLIEMA LOCAL COUNCIL

Seduta
 18

Cheques Dated

SCHEDULE OF PAYMENTS
 19/05/2010



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
0504/10	11249	SFO100185	Sage Pastel Partner Update (3110)	305.38	152.69	INFORMATION TECHNOLOGY SERVICES LTD - cheque dated 19.05 sent 21.05.
0505/10	11250	684	Extensive alteration works at council offices (7110)	36,000.00	36,000.00	POLIDANO BROTHERS LTD
0506/10	11251	683	Re construction of Triq San Enriku Sliema (7110)	29,500.00	29,500.00	POLIDANO BROTHERS LTD - cheque issued (sent to supplier) 20.05
0507/10	11252	682	Re construction of Foot Paths LD College Street (7110)	18,000.00	18,000.00	POLIDANO BROTHERS LTD - cheque issued (sent to supplier) 20.05
0508/10	11253	681	Foot Paths - Triq Ghar il Lembi (7100)	4,000.00	4,000.00	POLIDANO BROTHERS LTD - cheque issued (sent to supplier) 20.05
0509/10	11254	07/2010	Fees due for professional /Consultancy Service rendered in April. (3060)	700.00	700.00	MR. JOSEPH SCIRIHA - cheque issued (sent to supplier) 21.05.
0510/10	11255		For services rendered as per Contract Agreement dated 1st April 2010 (3060)	1,333.00	1,333.00	MR. PHILIP CHIRCOP - cheque issued " 21.05
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 - cheque issued " 21.05.
0512/10	11257	s00314	Trench works at Tigne Sea Front, Cement bedding for trench works & cement coloured covering including laying of silver foil bed for armoured Cable (7240)	29,084.64	29,084.64	PMG (1)
0513/10	11258		Extra collection charge for the collection of Recycle Waste from Commercial outlets fm 01.04.10 - 30.04.10 (35) (3041)	14,750.00	14,750.00	VELLJO SERVICES - cheque received dated 21.05. sent 21.05.
				134867.02	134714.33	

[Signature]
 Executive Secretary

Date: 19.05.10

[Signature] Edward Buscher
 Councillor

18

(1) 11 - pagamenti mmarkati b' salib huma dawki li me jekk approvati mill-kunsill f'din is-seduta.

⊛ Issued by mistake by accountant to another payee and was therefore replaced with cheque No. 11269.

[Signature]
 16/6/2010

[Signature]
 Svetlana R. Cumil
 Segretarju Eżekuttiv
 Kunsill Lokali tas-Sliema

SLIEMA LOCAL COUNCIL



SLIEMA

Seduta 19	SCHEDULE OF PAYMENTS
Cheques Dated	28.05.10

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
0556/10	11267		Tax & SCC April 2010 (1500)	€ 2,204.64	€ 2,204.64	COMMISSIONER OF INLAND REVENUE
0557/10	11268		Tax & SCC May 2010 (1500)	€ 1,988.28	€ 1,988.28	COMMISSIONER OF INLAND REVENUE
				4192.92	4192.92	

Date: 28.05.10

Executive Secretary

Edward Cuschieri
Councillor

C
Councillor

SLIEMA LOCAL COUNCIL

Seduta 19	SCHEDULE OF PAYMENTS
Cheques Dated	28.06.10

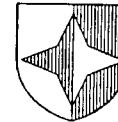


PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
0654/10	11270		Salary for June 2010 (1200)	€ 90.07	€ 90.07	MS. STEFANIA FRIGGIERI
0655/10	11271		Salary for June 2010 (1200)	€ 1,418.50	€ 1,418.50	MS. ALTHEA BORG
0655/10	11271		Overtime for May 2010 (1200)	€ 495.55	€ 495.55	MS. ALTHEA BORG
0656/10	11272		Salary for June 2010 (1200)	€ 840.78	€ 840.78	MS. ENRIQUEZ GRAZIELLA
0657/10	11273		Salary for June 2010 (1200)	€ 953.71	€ 953.71	MR. FRANCIS DEBONO
0665/10	11273		Overtime for May 2010 (1200)	€ 19.51	€ 19.51	MR. FRANCIS DEBONO
0658/10	11274		Salary for June 2010 (1200)	€ 897.38	€ 897.38	MR. DANIEL MICALLEF
0658/10	11274		Overtime for May 2010 (1200)	€ 345.24	€ 345.24	MR. DANIEL MICALLEF
0659/10	11275		Salary for June 2010 (1100)	€ 1,080.00	€ 1,080.00	MR. NIKKI DIMECH
0660/10	11276		Salary for June 2010 (1200)	€ 915.28	€ 915.28	MR. ROANNA FENECH
				7056.02	7056.02	

[Signature]
 Executive Secretary
 Date: 28.06.10

[Signature]
 Councillor
[Signature]
 Councillor

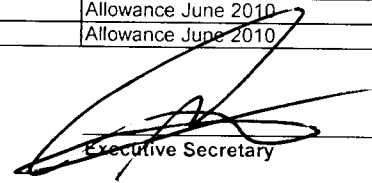
SLIEMA LOCAL COUNCIL

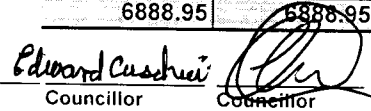



SLIEMA

Seduta 19	SCHEDULE OF PAYMENTS
Cheques Dated	28.06.10

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
0660/10	11276		Overtime for May 10	€ 164.02	€ 164.02	MS. ROANNA FENECH
0661/10	11277		Salary for June 2010 (1200)	€ 2,044.93	€ 2,044.93	MS. SVETLANA CURMI
0662/10	11278		Allowance June 2010	€ 600.00	€ 600.00	MS. MARIANNE AQUILINA
0663/10	11279		Allowance June 2010	€ 600.00	€ 600.00	MS. YVES CALI
0664/10	11280		Allowance June 2010	€ 600.00	€ 600.00	MS. SANDRA CAMILLERI
0665/10	11281		Allowance June 2010	€ 600.00	€ 600.00	MR. EDWARD CUSHCIERI
0666/10	11282		Allowance June 2010	€ 480.00	€ 480.00	MR. MARTIN DEBONO
0667/10	11283		Allowance June 2010	€ 600.00	€ 600.00	MR. CYRUS ENGERER
0668/10	11284		Allowance June 2010	€ 600.00	€ 600.00	MR. JULIAN GALEA
0669/10	11285		Allowance June 2010	€ 600.00	€ 600.00	MR. NICOLAI GAUCI
				6888.95	6888.95	

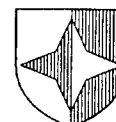

Executive Secretary


Councillor


Councillor

Date: 28.06.10

SLIEMA LOCAL COUNCIL



SLIEMA

Seduta
19

SCHEDULE OF PAYMENTS

Cheques Dated 28.06.10 & 27.07.10

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
0670/10	11286		Allowance June 2010	€ 390.00	€ 390.00	MS. JOHANNA GONZI
0671/10	11287		Allowance June 2010	€ 390.00	€ 390.00	MR. PATRICK PACE
0672/10	11288		Tax & SSC June 2010 (1500)	€ 2,609.64	€ 2,609.64	COMMISSIONER OF INLAND REVENUE
0673/10	11289		Salary for July 2010 (1200)	€ 1,283.40	€ 1,283.40	MS. ALTHEA BORG
0673/10	11289		Overtime for June 2010 (1200)	€ 348.72	€ 348.72	MS. ALTHEA BORG
0674/10	11290		Salary for July 2010 (1200)	€ 768.34	€ 768.34	MS GRAZIELLA ENRIQUEZ
0675/10	11291		Salary for July 2010 (1200)	€ 818.61	€ 818.61	MR. FRANCIS DEBONO
0675/10	11292		Salary for July 2010 (1200)	€ 814.28	€ 814.28	MR. DANIELA MICALLEF
0676/10	11292		Overtime for June 2010 (1200)	€ 274.03	€ 274.03	MR. DANIELA MICALLEF
0677/10	11293		Salary for July 2010 (1100)	€ 690.00	€ 690.00	MR. NIKKI DIMECH
				8387.02	8387.02	

Executive Secretary

Edmond Buschiani
Councillor

Councillor

Date: 28.06.10 & 27.07.10

SLIEMA LOCAL COUNCIL



SLIEMA

Seduta 19	SCHEDULE OF PAYMENTS
Cheques Dated	

PJV No	Cheque	Invoice	Description	Amount per Invoice	Amount paid	Payee
				Euro	Euro	
0678/10	11294		Salary for July 2010 (1200)	€ 794.18	€ 794.18	MS. ROANNA FENECH
0678/10	11294		Overtime for June 2010 (1200)	€ 196.82	€ 196.82	MS. ROANNA FENECH
0679/10	11295		Salary for July 2010 (1200)	€ 1,858.12	€ 1,858.12	MS. SVETLANA CURMI
0680/10	11296		Tax & SSC for July 2010 (1500)	€ 1,929.64	€ 1,929.64	COMMISSIONER OF INLAND REVENUE
0681/10	11297		Traffic fine (2710)	€ 11.65	€ 11.65	LOCAL COUNCIL SLIEMA
0682/10	11298		Postage (2650)	€ 49.66	€ 49.66	MALTAPOST P.L.C
		(*)				
				4840.07	4840.07	

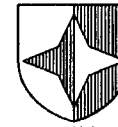
[Signature]
Executive Secretary
Date: 28.06.10 & 27.07.10

[Signature]
Councillor
[Signature]
Councillor

(*) Cheques 11299-11311 Cancelled due to work not being approved due to works not being approved by Council and due to change in Mayor's opinion

[Signature]
Svetlana R. Curmi
Segretarju Eżekuttiv
Kunsill Lokali tas-Sliema

SLIEMA LOCAL COUNCIL



SLIEMA

Seduta
19

SCHEDULE OF PAYMENTS

PJV No	Cheque	Invoice	Description	Amount per Invoice	Amount paid	Payee
				Euro	Euro	
0576 - 0577/10	11312	SLM 000114	For Services rendered at Sliema Seafront, i.c.w Litter picking and emptying of litter bins during the month of June 10 (159) (3050)	€ 1,987.20	€ 1,987.20	DIRECTOR GENERAL - WORKS DIVISION
0583 - 0584/10	11315	59594 / 59772	MSW allocated as per NSO Demographic Review for the month of April & May 2010 (497) (3040)	€ 13,551.57	€ 13,551.57	WASTESERV MALTA LTD.
0585 - 0586/10	11316	6265 / 6344	Works carried out during the month of May and June 10 at Gardens and playing fields in the locality, less contract Manager's fee (005) (3061)	€ 9,220.44	€ 9,220.44	ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED
0587/10	11317	53927	June 10 Rental Charge and May 10 call charges (182) (2160)	€ 687.89	€ 687.89	SKY TELECOM LTD.
0588/10	11318	54997	July 10 Rental Charge and June 10 call charges (182) (2160)	€ 537.75	€ 537.75	SKY TELECOM LTD.
0589 - 0590/10	11319	MLC/10/60 308, MLC/10/50 255	Materials & Supplies, Street Sweeping & Cleaning, Collection of Bulky refuse, Cleaning and Attendance of Public Conveniences for the month of May & June 10 (023) (091) (163) (2240) (3051) (3042) (3063)	€ 24,433.86	€ 24,433.86	ACCOUNTANT, CLEANSING SERVICES DEPARTMENT
0591/10	11320	ES/10/2009 308	Extra service rendered for Latrine Attendance fm 16th June till 30th June 2010 (023) (091) (163) (3063)	€ 2,218.40	€ 2,218.40	ACCOUNTANT, CLEANSING SERVICES DEPARTMENT

52637.11

52637.11

(Signature of Executive Secretary)
Executive Secretary
Date: 22/09/2010

(Signature of Councillor)
Councillor

(Signature of Councillor)
Councillor

NOTE: Cheque numbers 11313-11314, 11321 - 11330 cancelled due to works not being approved by Council and due to change in Mayor's signatures.

18/08/2010

SLIEMA LOCAL COUNCIL



SLIEMA

Seduta 19	SCHEDULE OF PAYMENTS
--------------	----------------------

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee
0612/10	11331		Hlas ta' Servizz li taghat il-Parrocca ta' Nazzarenu fic-Cerimonja organizzata mill-Kunsill Lokali ta' tas-Sliema fl-okkazjoni tal 65 Anniversarju mit-tieni gwerra Dinija liema Cerimonja sare fit-12 ta' Gunju 2010 (3370)	€ 150.00	€ 150.00	FR. GIGI SAPIANO
0613 - 0614/10	11332		Servizz ta' quddiesa li saret 19.05.10 fil-Knisja ta Palazz tal-Verdala & gifts (3370)	€ 24.00	€ 24.00	MR. EDWARD CUSHIERI
0615/10	11333		Gifts for outing 16.06.10	€ 12.00	€ 12.00	MR. EDWARD CUSHIERI
0616/10	11334		Servizz ta quddiesa li saret fit 23.06.10 fil-Knisja ta' Pinu (3370)	€ 12.00	€ 12.00	FR. SIMON SCIBERRAS
619-620/10	11337	may/june	For services rendered as per contract agreement (3060)	€ 2,666.00	€ 2,666.00	MR PHILIP CHIRCOP
314/10	11339		Reissuing of cheque 40% Deposit photovoltaic cells (552) (7230)	€ 3,989.99	€ 3,989.99	RECOWATT CO. LTD
637/10	11345	20125444	Accountancy services provided for the month of June 10 (122) (3160)	€ 500.00	€ 500.00	3A MALTA LIMITED
642/10	11348		For services rendered in July 10 (3060)	€ 1,333.00	€ 1,333.00	MR PHILIP CHIRCOP
647/10	11352	2259	Finger foods for 12-06-10 (3360)	€ 297.68	€ 297.68	SIMLER'S CONFECTIONERY
648/10	11353	60187	RE program telephone system (2330)	€ 53.10	€ 53.10	RETINA TELECOMMUNICATIONS LTD
				9037.77	9037.77	


Executive Secretary
 Date: 22/09/2010


Councillor


Councillor

Note: Cheque numbers 11335-11336, 11338, 11340-11344, 11346-11347, 11349-11351 cancelled due to works not being approved by Council and due to hange in Mayor's signatures.

