

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 03.06.2010

REF NO: 39-05 A-B-C

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8592	3061 3053	04/10	Daniel Attard	Tender: Cleaning of Gardens & Publ.Conv - April 2010	933.33	tender deducted €25
8593			Malta Horticultural Society	The Great Spring Show 2010	28.00	
8594			Commissioner of Inland Revenue	PAYE & NI - April 2010	1357.64	
8595			Colin Muscat	Fireworks for Fireworks Festival 2010	1,081.15	
8596		835	R.Azzopardi Ironmongery S	frames for photos	296.00	
8597	3042	A083/10	Dion Galea	Tender: Bulky Refuse Service - Apr '10	571.22	tender
8598			Kevin Vella	Underwater lamps - Preziosi fountain	66.00	
8599		262	Joe Demicoli	repair on Nicca	2,111.25	reimbursed by insurance
8600			Nigel Holland	Mayor's Allowance - May 2010	394.03	
8601	3602	FEB-10 /APR-10	Doris Grima	Tribunal Clerical Duties - Feb 10 & April 10	308.00	agreement
8602	2670	GS 000051	G4S Security Services Ltd.	Cash in Transit Service - April 2010	38.05	agreement
8603		29/10	Joe Cutajar	adjust timers, transportation flyers to maltapost, folding	92.00	
8604	3120	5576	Building and Design Consultants	Professional fees : repair to footway St.Publius Ch.	20.47	contract
8605	3040	18704 18471	Greenlines Environmental Services Ltd.	Skip-on-Wheels Service - March 10 + April 10	130.02	agreement
8606		30/10	Joe Cutajar	change contactor 3 phase, transport to Mayor, transport to	112.00	
8607	3066	Apr-10	Wilson Mifsud	Tender: Cleaning of Culverts - Apr 10 & May 10	660.00	tender
8608	3600	1010070	LOQUS	LES Service Contract Agreement April 2010	5,065.09	agreement
8609		31/10	Joe Cutajar	maintenance at office and gardens, transport to mayor	141.00	
8610	3600	7616	Aurelia Asset Protection Ltd.	Warden Service - April 2010	5,441.22	contract
8611	2160	053074	SKY Telecom	telephone service	990.23	
8612	3120	5587	Building and Design Consultants	Professional fees : resurfacing works (Skema Attivitajiet Skala Nazzjonali)	651.84	contract
8613	3190	708	ADI Associates	Review of Planning Applications - Apr'10	119.98	agreement
8614		28776120	Melita plc	television service	19.98	
8615		2008620	Nexos Street Lighting	Street Lighting Maintenance	721.78	JC Tender
8616		15/10	Socjeta Filarmonika Vilhena	Band March : Floriana Day	933.00	approved Council meeting
8617		04/10	Socjeta Filarmonika Vilhena	Band Program : Good Friday\	1,000.00	approved Council meeting
8618	2370	6705	Karl De Flavia	Galvanised iron for fountains	96.00	reimbursement
8619		52/05	MDE Ltd.	Kor/Solisti: Kantata Hodon Fjuri lil S.Publju	1,273.65	approved in council meeting
8620		51/05	MDE Ltd.	Orkestra: Kantata Hodon Fjuri lil S.Publju	1,050.00	approved in council meeting
8621		43407	Media.link Communications Co.Ltd.	filming service by OB Unit	1,652.00	approved by quotations

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8622		60	Grupp Hidma San Publu	Reklam (Full Page Colour) fuq il-Ktieb tal-Festa	326.00	approved in council
8623		51	IL-Furjana	2 pages in Gazetta 'Il-Furjana'	475.00	approved in council
8624		118	John Piccione	Letters for Road Markings	250.00	approved in council
8625		2980	Reno's Store	Various items such as clips, pipe, bulbs etc.	113.20	
8626		3814	Jobbers	various items such as mini brush, clips, bolts, padlock, thinner,	149.70	
8627		A086/10	Dion Galea	Works at St.Thomas Street, maintenance & repairs	1,164.00	approved council meeting
8628		493	Martin's Garage	transport service	600.00	
8629		259667	RGS Supplies Ltd.	stationery such as toner, scissors & stapler	83.72	
8630		A084/10	Dion Galea	supply of cold asphalt	150.10	
8631		4014034	J.Bennetti	Repairs on planters	41.30	
8632		300742	Circle Electronics Ltd	2 monitors + system installation	668.04	approved council meeting
8633		2960	Reno's Store Ironmongery	various items Spray, wire, ramel	64.54	
8634		30891	MCCS Co. Ltd.	Maid Service in April	149.86	
8635		A085/10	Dion Galea	supply of fireworks @ Balzunetta	413.00	approved council meeting
8636		2010900	Photo & Copy Centre	1150 Photocopies	46.00	
8637		00155579	Wurth Ltd.	paints	1,003.91	
8638			Galea Curmi Engineering Consultants Ltd.	Engineering Consultancy Services	380.00	JC Agreement
8639		28754839	Melita plc	telephone service	6.87	
8640		FLC 00001	Sports Experience	Medals for Sports Day	136.00	approved council meeting
8641	3371	026025	Maltapost plc	distribution of flyers	40.11	
8642			Jeanpierre Cordina	Beverages for Mayor on 24th April 2010	14.50	
8643		4923	Joe Bonnici & Sons	Hire of mobile toilet on 30.04.10	83.19	
8644		5617	Dolceria Clyde	Catering for Floriana Day	396.00	
8645	3371		St. Andrew's Fireworks Factory	Sussidju - Festival tal-Loghob tan-Nar tal-Art Mekkanizzat	466.00	
8646	3371		Alistar Spiteri, Kumpless tan-Nar Santa Marija,	Sussidju - Festival tal-Loghob tan-Nar tal-Art Mekkanizzat	699.00	
8647	3371		St.Catherine Band Club, Zurrieq	Sussidju - Festival tal-Loghob tan-Nar tal-Art Mekkanizzat	613.78	
8648	3371		Socjeta Santa Marija, Mqabba	Sussidju - Festival tal-Loghob tan-Nar tal-Art Mekkanizzat	1449.57	
8649	3371		Charles Briffa	Fireworks for Fireworks Festival 2010	1,132.80	
8650	3371		Ghaqda Tan-Nar San Bartilmew, Gharghur	Sussidju - Festival tal-Loghob tan-Nar tal-Art Mekkanizzat	466.00	
8651			Anthony Muscat, Ghaqda tan-Nar Socjeta Muzikali	Sussidju - Festival tal-Loghob tan-Nar tal-Art Mekkanizzat	466.00	
8652			Kumpless tan-Nar San Guzepp, Zebbug	Sussidju - Festival tal-Loghob tan-Nar tal-Art Mekkanizzat	466.00	
8653		94	John Bruno	Hire of PA System for Kantata recording & rehearsal	150.00	
8654		7882	Photocity	Photographer for Kantata Hodon Fjuri lil S.Publju	236.00	

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8655	3371		Civil Protection Department	Fire Engine & AROs on site	102.44	

Invoices received after 27th May 2010

8656			Department of Information	advert in the Government gazette	140.00	
8657			Agenda Bookshop	Books	140.00	
8658		Jun-10	Petty Cash	for June 2010	118.81	
8659		05/10	Leli Spiteri	Tender: Waste Collection and Cleaning Services	4,076.40	tender
8660		006-001	Ing. Stephen Buttigieg	Adjudication report for quotes for recessed lights	118.00	
8661			Keith Abela	Filming for Assemblea Generali + Cerimonja Cittadinanza Onorarja	650.00	approved by memo 349/05
8662			Karl De Flavia	hadid madwar il-vaska tal-bandli + galvanised iron	285.00	€45 reimbursed for galvanised iron
8663		32/10	Joe Cutajar	Maintenance works: Dawl Triq Sant'Anna, inspection irrigation system, photos	81.00	
8664		37287	Tal-Lira Ltd.	Gifts for Mother's Day	134.00	reimbursed
8665		33/10	Joe Cutajar	transport to mayor, maintenance irrigation system	113.00	
8666		05/10	Daniel Attard	Tender: Cleaning of Gardens & Publ.Conv. - May 2010	958.33	tender
8667		6158	Reno's Store Ironmongery	sundry items such as ramel, zrar, cement	65.14	
8668		F6/10	Joseph Cutajar	Cleaning and Upkeep of Fountains - May 2010	350.00	as per contract
8669		6241 6280	Environmental Landscape Cons. Ltd.	Works @ Gardens -May 2010 Upkeep of soft areas - May 2010	1,301.01	agreement
8670		10/045	Malta Red Cross	Ambulance Service @Sportskids	90.00	
8671		229	Sky Press	Letterheads, folders & stickers	849.60	quotations
8672		1014	George Cassola	translation service	240.00	
8673		57477	Mac Med Ltd.	yellow paints	264.32	
8674	3600	1010080	Datatrak IT Services Ltd.	LES Service Contract Agreement May 2010	5,050.68	
8675	2670		Leli Spiteri	maid service	117.50	FLC/Q/12/10
8676	3020	2676 2662 2663	Mark Crane & Tower Ladder Service	Hire of tower ladder	96.76	
8677	2650	026114	Maltapost plc	distribution of flyers	41.92	
8678	2160	054144	SKY Telecom Ltd.	telephone service	937.98	
8679	3600	7601	Aurelia Asset Protection Ltd.	Warden Service for March 2010	5,193.89	tender