

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 26 OCT '09

REF NO: 31-05 A-B

CHEQUE NO.	ACCOUNT NO.	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8003	2761		The Scouts Ass. Of Malta	parking subscription - Oct/Dec 2009	180.00	
8004	5010		Petty Cash	for October 2009	117.73	
8005	3062		Leli Spiteri	Tisqija - Sept 09 - & other works	506.17	As per tender
8006	3041 3051		Leli Spiteri	Waste Collection & Sweeping - Sept 09	4076.40	As per tender
8007	3053 3061 3060		Karl De Flavia	Service in Sept 09 less €69.87 penalty	998.04	As per tender
8008	3042		Dion Galea	Bulky Refuse - Sept 09	669.24	as per contract
8009	3601		Ernest Tonna	Authorised Officer's fees - Sept 09	576.50	as per contract
8010	3380		Emm. Micallef	Kuruna -funeral Perit L. Mintoff	21.35	
8011	2940		Seg. Permanenti OPM	Advert in The Independent	50.00	
8012	2940		Dir. Of Information	Advert in Govt. Gazette	9.32	
8013	2210		Carini Stores	Tap for KGV toilet	35.00	
8014	3380		Zammit Gardens	Bouquet - Commemoration Dun Karm	35.00	
8015			Malta Red Cross	Replacement for Ch. No. 7696, issued on 18.05.09	0.00	
8016	2210		Zammit Trading Ltd	cups & teaspoons	53.24	
8017	3060	Sep-09	Wilson Mifsud	Cleaning of culverts - Sept 09	330.00	As per tender
8018	3040	17168	Greenlines Env. Serv.	skip service - Sept 09	65.01	
8019	2210	5765	Reno's Store	cement re Pjazza S. Anna	37.70	
8020	2620	200988	Photo & Copy Centre	photo copies	66.00	
8021	2311	4014014	J. Bennetti	repair to metal door & gate	82.60	
8022	2670	27532183	Melita plc	cable service	15.52	
8023	2210	5936	Reno's Store	re Bombi pub/convenience	50.50	
8024	3020	Feb-12	Joe Bonnici & Sons	hiring of mobile toilets -Sept 09	389.40	
8025	2370	34/09	Joe Cutajar	new timer for fountain at Gn. Preziosi.; fixing of CCTV at S. Calcidonio Sq.; checking of water at pub/conv.; setting of timers & switching on of salvavita at gdns.	85.00	
8026	2620	272508	Strand Electronics	toners	153.40	
8027	3061	5541	Environmental Landscapes Cons.	agricultural works - Sept 09	841.84	
8028	2370	35/09	Joe Cutajar	collected photocopies, folded them & took them to Maltapost; new timer at pub/conv. -Bombi; photography; emptying of fountain A at Gn. Preziosi	108.00	
8029	2620	13009566	Smart Office Supplies	stationery	56.51	
8030	2160	45333	Sky Telecom Ltd.	telephone bill	376.15	
8031	3190	607	Adi Associates	PA consultancy - Sept 09	23.92	
8032	3600	5010981	datatrak Services Ltd.	LES Service Contract - Sept 09	5,582.83	as per contract
8033	2620	13009642	Smart Office Supplies	toners	121.10	
8034	2650	24009	Maltapost plc	distribution of flyers	41.92	

					Ref. No.:	31-05 B
CHEQUE NO.	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8035	2960	439	Bonnici's Press	500 Florian FC magazine	730.00	
8036	3600	7475	Aurelia Asset Protection	warden service - Sept 09	4,971.29	
8037	2620 2650	4277	Royal Bazaar	stationery & stamps	55.99	9.25 46.74
8038	2670	32662	G4S Security Services	cash in transit - Sept 09	30.44	
8039	2230	1194586	Jon David	3 blouses for uniform	56.14	
8040	2160	Aug 09	Franco Davies	reimbursement re mobile calls	23.17	
8041	3110		OnDNet Services Ltd.	domain: florianalocalcouncil.com	23.59	
8042	3110	SINO 22201	MITA	maintenance & support of wide area connectivity - Oct/Dec 09	477.58	
8043	2620	13009611	Smart Office Supplies	printing of 25 booklets - crane permits	261.25	
8044	2370	36/09	Joe Cutajar	Lighting Triq S. Anna -Festa tar- Ruzarju; closing tap at pub/conv.; changed tap and angle valve at pub.conv.; photography.	61.00	
8045	2210	5708	Reno's Store	ironmongery items re Dante Monument	71.99	
8046	3602	Sep-09	Doris Grima	tribunal clerical duties - Sept 09	91.00	
	2370	37/09	Joe Cutajar	broke padlock of KGV fountain & removed water; adjustment & switching on of Fountain A - Gn. Preziosi; adjustment of all timers at KGV; photography	54.00	
8048	2370	191009	Alfred Zammit	plastering of pavements - both sides of St. Anne Sq.	840.00	
8049	2311		Kv Services	maintenance to Fountain A	135.00	
8050	3380	6294 6797	Horace Enterprises	Trophies & plaques - Floriana Hockeyfest 2009	312.00	180.00 132.00
8051	3380	280709	Melchior Zammit	hospitality costs - BBQ i/r/o Floriana Hockeyfest 2009	450.00	
8052	2210	3653	Jobbers	various items	103.21	
8053	2620	13010133	Smart Office Supplies	stationery	81.71	
8054	2370	38/09	Joe Cutajar	Switched salvavita & adjustment of times of Gn. Preziosi & Vilhena; Lighting Triq S. Anna (Festa S. Frangisk); photography at School; salvavita & adjustment of timers at KGV;	61.00	
8055	2160	27670900	Melita plc	Hello telephony	6.87	
8056	3055	239-242	Doris Mercieca	maid service	69.90	
8057	2210	6676506	J. Bennetti	manufacturing & repair of benches	236.00	
8058	3020	300	Lawrence Cassar	hiring of Christmas decorations - Christmas 2008	3300.00	
					28258.52	