

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 26 AUG '09

REF NO: 29-05 A-B-C

| CHEQUE NO. | ACCOUNT NO | INVOICE NO. | NAME | DETAILS | Amount (€) | REMARKS |
|------------|----------------------|-------------|------------------------------|--|------------|---|
| 7858 | 1100 | July 09 | Nigel Holland | Mayor's All. - July 09 | 374.98 | |
| 7859 | 3041 3051 | Jul-09 | Leli & Son | Tender: Waste Coll. & Road sweeping - Jul 09 | 4,076.40 | as per tender |
| 7860 | 2723 | 310709 | Leli Spiteri | towing service | 120.00 | |
| 7861 | 1200 | Jul-09 | Therese Cassola | Salary for Jul. 09 | 473.57 | |
| 7862 | 1100 1200 1500 | Jul 09 | Comm. Of Inland Revenue | NI & PAYE -Jul 09 | 1,227.54 | 125.00 737.27 365.27 |
| 7863 | 5010 | Aug-09 | Petty Cash | for August 2009 | 100.85 | |
| 7864 | 2311 | | T & M Distributors | repair to fire breaker | 22.37 | |
| 7865 | 3062 | Jul-09 | Leli & Son | Tisqija - soft areas -Jul 09 | 291.17 | as per tender |
| 7866 | 3372 | | SMS Ltd. | Flight tickets to Macerata | 168.00 | balance |
| 7867 | 3372 | 03/09 | Socjeta' Filarmonika Vilhena | Band service - Macerata trip | 4,655.00 | approved council meeting 27.07.09 (7.4) |
| 7868 | 2940 | 100809 | Dir. Gvern Lokali | Advert in The Independent | 37.00 | |
| 7869 | 3601 | July 09 | Ernest Tonna | Authorised Officer's fee - Jul 09 | 576.50 | as per contract |
| 7870 | 3053 3061 3060 | June 09 | Karl de Flavia | Cleaning of KGV, Pub. Conv. & Subways -Jun 09 | 1,067.91 | as per tender |
| 7871 | 3053 3061 3060 | July 09 | Karl de Flavia | Cleaning of KGV, Pub. Conv. & Subways - July 09 | 974.75 | as per tender LESS €93.16 |
| 7872 | 2210 | 14738/1 | Technoline | First Aid Kit | 32.87 | approved memo 282/05 |
| 7873 | 2210 | 140809 | Fino Ferramenta Ltd. | Mobile reflector for activities | 45.01 | |
| 7874 | 2930 | 110809 | Floriana Senior Citizens | Council Page in "il-Bastun" for 6 months | 174.70 | |
| 7875 | 2370 | 27/09 | Joe Cutajar | Jazz Night coordination; maintenance toilets KGV; dawl fit-Triq S. Anna; serratura gdida fit-toilets; bdil ta' riflettur | 164.00 | |
| 7876 | 2130 | 11131260 | WSC | Electricity- Triq is-Suq (Side A) | 448.95 | |
| 7877 | 2130 | 11131261 | WSC | Electricity- Triq is-Suq (Side B) | 418.09 | |
| 7878 | 3010 | 2008434 | NEXOS | Provision & installation of central hanging -Triq l-Imhazen | 237.50 | |
| 7879 | 3010 | 2008425 | NEXOS | street lighting maintenance | 833.78 | |
| 7880 | 2311 | 2416 | Hydroelectric | repair to lamppost - KGV | 34.38 | |
| 7881 | 3600 | 7399 | Aurelia Asset Protection | warden service - July 09 | 5,738.00 | as per contract |
| 7882 | 3042 | A061/09 | Dion Galea | Bulky Ref. - July 09 | 611.78 | as per contract |
| 7883 | 2370 | 28/09 | Joe Cutajar | Bdil ta' bozoz; bdil ta' rifletturi - KGV u hdejn Dante | 122.50 | |
| 7884 | 3190 | 598 | Adi Associates | PA consultancy - July 09 | 47.84 | |
| 7885 | 2670 | 30443 | G4S Security Serv. | installation of CCTV at Council premises & accessories | 2,839.22 | approved in council meeting 24.07.08 (2.15) |

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| 7886 | 2670 | 17/09 | Carlo Farrugia | Translation services | 149.94 | |
| 7887 | 2930 2370 | 29/09 | Joe Cutajar | gbid ta' ritratti; socket outlet fil-KGV u xiri ta' cover ghall-fontana fil-KGV | 60.00 | 15.00 45.00 |
| 7888 | 3110 | SINO 90923 | ITS Ltd | Evolution Fixed Assets Renewal + call sevice | 177.00 | |
| 7889 | 2210 | 3619 | Jobbers | various items | 119.72 | |
| 7890 | 2670 | 27250311 | Melita plc | cable service | 15.52 | |
| 7891 | 2670 | 30058905 | Alberta | basic service | 21.95 | |
| 7892 | 3060 | Jul 09 | Wilson Mifsud | cleaning of culverts - Jul 09 | 330.00 | as per contract |
| 7893 | 3061 | 5382 | Environmental Landscapes Cons. | agricultural works - July 09 | 841.84 | as per contract |
| 7894 | 7240 | 1014007 | J. Bennetti | 2 bollards/railing | 118.00 | approved memo 286/05 |
| 7895 | 2620 | 13008111 | Smart Office Supplies | toner for laser printer | 159.42 | |
| 7896 | 3020 | 4287 | J. Bonnici & Sons | hiring of mobile toilets -Jul 09 | 430.11 | |
| 7897 | 2210 | 2094 | Reno's Store | ramel u cement | 53.38 | |
| 7898 | 2160 | 43068 | SKY Telecom | telephone bill | 430.88 | |
| 7899 | 3010 | 7/09 | Southern Harbour DJC | co-ordinator's fee - Jul 09 | 38.64 | |
| 7900 | 2160 | | Sandra Sammut Hili | reimbursement re mobile | 59.11 | |
| 7901 | 2780 | 462-465 | Martin's Garage | Transport service x 2 outings | 490.00 | |
| 7902 | 3190 | 2 | Stephen Barbara | consultation- Tender re Public Address Sound System | 75.00 | |
| 7903 | 2670 | 31620 31899 | G4S Security Serv. | Cash in transit service - Jun & Jul '09 | 68.08 | 30.26 37.82 |
| 7904 | 2210 | 3628 | Jobbers | various items | 99.14 | |
| 7905 | 2620 | 60023 | Photo & Copy Centre | photocopies | 15.00 | |
| 7906 | 2311 | | KV Services | irrigation repairs at KGV | 475.00 | approved council meeting 16.06.09 |
| 7907 | 3040 | 16695 | Greenlines Env Serv. | skip service - July 09 | 65.01 | |
| 7908 | 3375 | 22nd January | Confectionery | drinks & refreshments - floriana day | 47.40 | |
| 7909 | 3380 | | Floriana Senior Citizens | harga kulturali ghall-anzjani | 125.82 | |
| 7910 | 3600 | 5010962 | LOQUS | LES Service Contract - Jul 09 | 6,995.33 | |
| 7911 | 2240 | 95445 | Firm Lorenzo Ellul | jerry cans - monument de vilhena restoration | 9.53 | |
| 7912 | 2400 | 1199375 | Land Department | rent- Council premises | 2,685.77 | |
| 7913 | 3055 | 229-231 | Doris Mercieca | maid service | 55.92 | |
| 7914 | 2620 2650 | 4182 | Royal Bazaar | stationery and stamps | 25.08 | 1.71 23.37 |
| 7915 | 2370 | 30/09 | Joe Cutajar | connection ta' 3 phase fi KGV; dawl re vjolinista Kathleen Cardona; zarmar ta' 3 phase re attivitva' ta' l-Ajax | 90.00 | |
| 7916 | 2620 | 13008306 | Smart Office Supplies | stationery | 42.00 | |
| 7917 | 3370 | 4507 | Horace Enterprises | medal & plaques - Floriana sports Festival | 140.76 | approved council meeting 27.07.09 (17.2) |
| 7918 | 2311 | 240809 | Joseph Cutajar | repair to air conditioner | 59.00 | |
| 7919 | 2670 | 22/09 | Carlo Farrugia | translation services | 369.57 | |
| 7920 | 2210 | 2041 | Reno's Store | various items | 195.02 | |

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| 7921 | 2160 | 27378618 | Melita plc | Hello telephony | 3.43 | |
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| 7922 | 3370 | | Alfsons Enterprises Ltd | Refreshments - Presentation Night i.c.w Floriana Ajax | 503.64 | approved council meeting 27.07.09 (2.2) |
| 7923 | 3370 | | Gordon Agius | Trophies - Presentation Night i.c.w Floriana Ajax | 210.00 | approved council meeting 27.07.09 (2.2) |
| 7924 | 2820 | | Edward Torpiano | Subsistence Allowance - 5 days x 32.66Eur | 163.33 | |
| 7925 | 2820 | | Franco Davies | Subsistence Allowance - 5 days x 32.66Eur | 163.33 | |
| 7926 | 3370 | | Kathleen Cardona | Violonist performance/entertainment - KGV gardens 21/08/09 | 100.00 | approved council meeting 27.07.09 (15.3) |
| 7927 | 2311 | | Clive Cutajar | Air conditions Service | 97.30 | |
| 7928 | 3051 | | Leli Spiteri | Cleaning of Flagstone Wharf from dumping, removal of wild trees and installation of bins | 700.00 | |
| Payments effected through BOV Savings Account | | | | | | |
| Employees' Salaries | | | | | | |
| MONTH | N/A No. | Account | NAME | DETAILS | Amount (€) | |
| 31 JULY 20 | 1200 1600 | S/acct | | Salary for May 2009 | 3,272.91 | |