

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 07.04.2011

REF NO: 50-05 A-B-C

CHEQUE NO.	ACCT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9411			CANCELLED		0.00	
9412			Air Malta plc	Flights for Fireworks Festival judges	252.62	
9413			Go plc	Charge for service agreement re Fireworks Festival	17.47	
9414		165157	Zammit Trading Ltd	Joblo cups	36.58	
9415			Civil Protection Dept	Deposit: Fire Engine for Fireworks Festival	106.44	
9416		Feb-11	Commissioner of Inland Revenue	PAYE & NI for February 2011	1,464.28	
9417			Department of Information	Advert re Monti	100.05	
9418			Department of Information	Advert	9.32	
9419			MEPA	Development Permit fee	60.00	
9420		Mar-11	Nigel Holland	Mayor's Allowance- March 11	394.03	
9421			Awtorita Dwar it-Trasport	200 Parking Dials	37.00	
9422			James Camilleri & Sons Ltd.	Plywood ghar- raff	162.95	
9423			Department of Information	advert	9.32	
9424		GS02069	G4S Security Services (Malta) Ltd	Cash Collection Services (8 trips)	60.88	agreement
9425		13273949	ARMS Ltd	Water and Electricity Consumption - Publ.Conv. KGV	487.22	
9426		13021089 13021088	Smart Office Supplies Ltd	stationery such as puncher, envelopes, staples, papers, files	428.86	
9427		13273948	ARMS Ltd	Water and Electricity Consumption - KGV	1,550.07	
9428		Sin110249	ITS Ltd	Sage Consultancy	41.30	
9429		156	Tone Studios	CD Kommemorazzjoni Anthony Piscopo	122.22	
9430		Sin024550	Malta Information Technology Agency	Maintenance & Support WAN	416.85	
9431		13021139 13021141	Smart Office Supplies Ltd	stationery such as sticky notes, folders, clips	34.70	
9432		R0024/11 R0026/11 R0029/11	Paul Bugeja	Accountancy services for Jan & Feb 11 & Mar 11	750.00	quotations
9433		13274814	ARMS Ltd	Water and Electricity Consumption - Triq is-Suq	1,370.91	
9434		Sin024475	Malta Information Technology Agency	support service	75.05	
9435		521	Martin's Garage	Transport Service	200.00	
9436		6419	WasteServ Malta Ltd	tipping fees for January 11	1,021.25	
9437		1010172	Datatrak IT Services Ltd	LES Service Contract Agreement	5,011.65	
9438		13274815	ARMS Ltd	Water and Electricity Consumption - Triq is-Suq	1,441.18	
9439		45411	Media.Link Communications Co. Ltd	Filming service on 23/01/11 (Forcina)	1,100.00	

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9440		Feb-11	Mary Doris Grima	Tribunal Clerical Duties - Feb 11	322.00	agreement
9441		216359	Calleja Limited	energy saving bulbs	89.09	
9442		3128	Mark Crane & Tower Ladder Service	Tower Ladder Service	61.36	
9443		4	WeaveFX	domain registration for fire works festival	32.00	
9444		15/11	Joe Cutajar	Works such as salvavita, timers, transportation of letterheads, allocation of kiosks	76.00	
9445			Donald Camilleri	Tikhil ta' haji hdejn il-housing estate	400.00	
9446		16/11	Joe Cutajar	Works such as socket outlet installed, installed pushbutton, tickets, timers + dawl Triq Sant Anna	81.00	
9447		515722	Strand Electronics	desk phone	200.60	approved by internal memo 445/05
9448		17/11	Joe Cutajar	Works such as tickets, dawl Triq Sant Anna, bozoz, salvavita	190.00	
9449		18/11	Joe Cutajar	Works such as photos, pa system, bozoz, transportation of booklets	99.00	
9450		7184	WasteServ Malta Ltd	tipping fees for February 11	1,021.25	agreement
9451			Wilson Mifsud	Street Sweeping - February 2011	2,283.33	tender
9452			Wilson Mifsud	Refuse Collection - February 2011	3,347.80	tender
9453			Wilson Mifsud	Refuse Collection - March 2011	3,694.55	tender
9454			Wilson Mifsud	Street Sweeping - March 2011	2,283.33	tender
9455			Melita plc	Television service	19.98	
9456		4014075	J.Bennetti	Heavy duty galvanised hollow section for raff	413.00	
9457		3967	Hamilton Travel	air ticket for Fireworks Festival judge	135.00	
9458		1263	Fiona Azzopardi	Flowers for Planters in Triq l-Isqof M.Carwana	126.00	
9459		191	Stainless Structures Ltd.	2 Stainless Steel Signs	354.00	
9460		Feb-11	Ernest Tonna	Authorised Officer's fees- Feb 11	549.50	contract
9461		6960	Environmental Landscapes Cons. Ltd	Agricultural Works - Feb 11	841.84	agreement
9462		7885	Aurelia Enforcement Ltd	Warden Service for January 11	5,441.22	contract
9463		7888	Aurelia Enforcement Ltd	Warden Service for February 11	8,631.75	contract
9464		20704	Greenlines Environmental Services Ltd.	Skip on Wheels Service - Feb 11	124.01	agreement
9465		813	ADI Associates Ltd.	Planning Applications - Feb 11	23.92	agreement

CHEQUE NO.	ACCT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
Invoices received after 30th March 2011						
9466		Apr-11	Petty Cash	for April 2011	116.99	
9467		14263	Koperattiva Tabelli u Sinjali	Traffic Signs as per job sheet No 8768	291.93	
9468		F03/11	Joe Cutajar	Cleaning and Upkeep of Fountains : March 11	350.00	
9469		20/11	Joe Cutajar	Works such as transport to Mayor, photos, armar u zarmar ta PA System, works @ raff	366.00	
9470		19/11	Joe Cutajar	Works such as salvavita , adjust timers, ftuh ta bieib, transportation of CD	181.00	
9471		1010182	Datatrak I.T Services Limited	LES service Contract Agreement for March 2010	5,813.44	contract
9472		02/2011	Ghaqda Armar Vittoriosa	hiring & fixing of 22 poles for NYE 2010	374.07	
9473			Ernest Tonna	Authorised Officer for March 2011	495.50	tender
9474		1199662	Jon David Ltd.	Uniform for Denyse Scerri	371.81	
9475		3/11	Daniel Attard	Cleaning Services for Gardens and Public Convenience- Mar 11	958.33	tender
9476		I-N 11126	KDM Insurance Brokers	Insurance for Fireworks Festival	600.00	
9477		064473	Sky Telecom Ltd	Telephone Expenses	489.17	
9478		007082	Environmental Landscapes Consortium Limited	Upkeep of Soft Areas : March 2011	459.17	
9479			Daniel Attard	Opening and Closing of KGV Recreational Grounds	372.00	
9480			Segretarju Permanti OPM	advert	23.00	
9481		4	Stephen Barbara	Update of Fireworks Festival website 2011	200.00	
9482			Kunsill Malti Ghall-Isport	Courses (Aerobics, Pilates, Fitness, Swimming)	480.00	50% payment
9483			Karl De Flavia	Tender for finishing works at the Floriana Local Council Community Hall	22,167.50	(50 % of tender value)
9484		1211	Michael Bugeja	Providing of Stage for band for Tune N Concert	1,160.00	
9485		2011	Joseph Gauci	Providing of Sound System and projector for Tune N Concert	1,160.00	
9486			Karl De Flavia	Bulky Refuse for March 2011	430.00	tender
9487		001380	Bonnici's Press	Posters for Fireworks Festival	490.00	
9488		879290	Joe Cutajar	General Store- Groceries	24.53	reimbursed
9489		7048	Environmental Landscapes Consortium Limited	Agricultural Works carried out during March 2011	841.84	agreement
9490			Dion Galea	Removal of Traffic Calmer in Triq San Kalcidonju + Cold Asphalt	613.50	
9491		5214	Horace Enterprises	Trophies for snooker tournament	70.80	
9492			Wembley Motors	Transport to Mayor	28.00	
9493			Karl De Flavia	Xibka tal-hadid mas sur fejn il-clinic	50.00	Approved in Council Meeting 03.03.11

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9494			Karl De Flavia	Alteration Works of toilet facilities at Floriana Senior Citizens Day Centre + extra works	7,147.88	Tender FLC/T/14/10
9495			DJS Trading Ltd.	Baloons for NYE	700.00	
9496		13021701	SMART Supplies Ltd.	Stationery strips for Fireworks tags	88.99	
MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
25-Mar-11	1200					1391.44
	1600					58.23
	1300	S/acct	Kenneth Brincat	Salary for March 2011	4,816.43	121.13