

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 03.03.2010

REF NO: 36-05 A-C

CHEQUE NO.	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8319	2940		Department of Information	Adverts	18.64	
8320			PM Hobby	wood for shelving unit	94.43	
8321			Go Mobisle	Administrative fee - SMSs for Ground Fireworks Festival	17.47	
8322			Dun Richard Borg	Party tat-tfal	68.20	approved council meeting 03.02.10 (2.14)
8323			Zammit Trading	jablo cups	36.58	
8324	2940		Department of Information	Advert in the Govt Gazette	9.32	
8325	2940		Segretarju Permanenti OPM	Advert in the Independent	50.00	
8326			Kunsill Nazzjonali tal-Ktieb	ISBN for book : Reminiscences of Childhood in Floriana	14.00	
8327			Leli Spiteri	Cleaning of Pinto Wharf & basement in V.Dimech Str	260.00	
8328			Leli Spiteri	Waste Collection and Street Cleaning - Feb as per contract	4,076.40	as per tender
8329	2620	13013102	SMART Office Supplies Ltd.	Stationery such as copy paper, pens, USB hub, desk drawer	303.65	
8330	2210	2659	Reno's Store	sundry items such as ramel,	58.87	
8331	2210	2660	Reno's Store	sundry items such as plugs & mixer	44.11	
8332	3120	5531	Building and Design Consultants	Professional fees rendered	21.41	as per contract
8333		10221	UV Print Ltd.	16 Shirts (tal-Irish)	151.04	
8334	2940	42939	Medialink Communications Ltd.	Advert on Nazzjon	34.22	
8335		10/10	Joe Cutajar	maintenance works such as door wiring system, timers Preziosi, install CCTV Camera, went to Gudja to order shield	154.00	
8336	3040	18059	Greenlines Environmental Services Ltd.	Skip on Wheels Service - Jan 10	65.01	as per agreement
8337		11/10	Joe Cutajar	maintenance works such as transport to councillor, wiring St Anne Str, painted kiosk allocations for carnival, open council premises for carnival jury	128.00	
8338	2670	33649	G4S Security Services Ltd.	Cash in Transit Service - Jan 10	30.44	as per agreement
8339	3190	671	ADI Associates	Planning Applications in January 10	131.89	as per agreement
8340		18594	Vodafone Malta	Mobile Services	14.89	
8341		12/10	Joe Cutajar	Maintenance works such as 2 push buttons for door, timers Gnien Preziosi, photos	140.00	
8342	3040		WasteServ Malta Ltd.	Tipping fees of waste - Jan 10	1,199.47	
8343		55531	WasteServ Malta Ltd.	Deposit paid on bring -in-site	400.00	
8344	3120	5528	Building and Design Consultants	Professional fees rendered	151.75	as per contract
8345	3120	5522	Building and Design Consultants	Professional fees rendered	63.79	as per contract
8346		4715	Joe Bonnici & Sons Ltd.	Hire of mobile toilets	230.69	refunded

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8347	3120		Building and Design Consultants	Professional fees rendered	328.91	as per contract
8348	2940	AI001913	Union Print Ltd.	advert	34.46	
8349	2210	2639	Reno's Store	sundry items such as ramel, cement, zrar etc.	111.81	
8350		28142541	Melita plc	television service	88.74	
8351	2620	13012873	SMART Office Supplies Ltd.	Printing of receipt books	262.84	
8352	3600	7543	Aurelia Asset Protection ltd.	Warden Service for January 2010	4,946.56	as per contract
8353	3061	5790	Environmental Landscape Cons. Ltd.	Agricultural Works @ gardens during January 10	841.84	as per contract
8354		37051	Malta Directories Ltd.	Business to Business 9th edition	46.00	
8355	2620	4449	Royal Bazaar	stationery + stamps	87.77	
8356		626	Polidano Bros. Ltd.	Road Resurfacing and Patching works	7,587.86	as per tender
8357	2370	01/10	Alfred Zammit	maintenance works - painting of handrail @Gnien Vilhena	488.00	
8358	2160	28248803	Melita plc	Hello Service	6.87	
8359	3110	SQU10073	ITS Ltd.	Upgrade of Partner 2009 (50% payment)	129.40	
8360	2620	4502	Royal Bazaar	stamps + stationery	37.27	
8361	3160	5/10	Patrick Caruana	Accountancy fees for January '10	81.53	
8362	2210	3750	Jobbers	various items such as side cutter, padlock, paint, mask tape	57.00	
8363	3010	2008548	Nexos Street Lighting	Street Lighting Maintenance	956.56	as per agreement
8364	3602	Jan-10	Doris Grima	Tribunal Clerical Duties - Jan 10	217.00	as per agreement
8365	1100	Feb-10	Nigel Holland	Mayor's Allowance for Feb10	394.03	
8366		079665	Lands Department	Rent -KGV Recreational Gardens	465.87	
8367	2761		The Scouts Association of Malta	Parking Permit Subscription for April - June 10	180.00	

Payments after 24th February

8368	2670	201076	Photo & Copy Centre	1150 photocopies of flyers	34.50	
8369	2370	12/02	Karl De Flavia	7 kaptelli - Sa Maison	182.00	
8370		483	Martin's Garage	Transport to Sliema & Return	200.00	
8371	2370	A073/10	Dion Galea	Irrangar ta' bankina taz-zonqor	170.00	approved memo 338/05
8372		21/1	Dolceria Clyde	Catering for January Reception -	351.05	approved memo 333/05
8373		2/2010	Civil Protection Department	Fire Engine and AROs on 31/12/2009	483.31	NYE
8374	2370		KV Services	Valve Hydrants @ KGV & Preziosi Gardens	580.00	
8375	3061 3053	02/10	Daniel Attard	Tender: Cleaning Serv. of Gardens & Publ. Conv: Feb 10	958.33	tender
8376	2370		Daniel Attard	Expenses @ KGV Gardens (2toilets, sink, flushing pump,	222.32	reimbursement
8377	2210	2687	Reno's Store Ironmongery	Zrar u Ramel	45.78	

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8378	2670	201089	Photo & Copy Centre	Photocopy of flyers	63.25	
8379		939	Welcome Garage	transport to Cirkewwa & Return	186.00	approved council meeting 07.01.10 (2.12)
8380		5534	Building & Design Consultants	Professional fees: Detailed Estimate for the embellishing	694.01	as per agreement
8381		F3/10	Joe Cutajar	Tender: Cleaning & Upkeep of Fountains: Feb 10	350.00	tender
8382		14/10	Joe Cutajar	Maintenance Works such as thaffir fi Triq Macerata,	83.00	
8383		SINO22862	Malta Information Technology Agency	Maintenance & Support of WAN: Jan - Mar 10	416.85	as per agreement
8384		5533	Building & Design Consultants	Site Inspection: Triq V.Dimech, Floriana	96.76	as per contract
8385		13/10	Joe Cutajar	Maintenance works such as wiring & adjusting timers, photos, stocktaking, transport to mayor	83.00	
8386	3055	259-262	Doris Mercieca	Maid Service	74.56	
8387		3021049	Datanet Security Systems Ltd.	Alarm Monitoring fee	318.00	
8388		6048	Environmental Landscape Cons. Ltd.	Works and upkeep of soft areas: Feb 10	459.17	tender
8389	3061	6006	Environmental Landscape Cons. Ltd.	Agricultural works for Feb 10	841.84	as per agreement
8390	3600	1010048	Datatrak I.T.Services Ltd.	LES Service Contract Agreement - Feb 10	5,324.93	JC tender
8391	2160	50902	SKY Telecom	Telephone Service	435.76	JC tender
8392		134333	Vincent Mifsud Ltd.	Hiring of electric box	116.47	approved council meeting 16.11.09 (2.7)

