

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 25.10.2010

REF NO: 44-05 A-B-C

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS	
8960	3043		Greenlines Environmental Serv. Ltd.	Skip on wheels service- August 2010	124.01	replacement of cheque 8937	
8961			Commissioner of Inland Revenue	PAYE + NI for September 2010	1,439.64		
8962	2940		Department of Information	adverts	18.64		
8963			Cancelled			0.00	
8964	5010		Petty Cash	for October 2010	108.7		
8965		30068853	Alberta	Underpaid in invoice 30068853		VAT amount	
8966		101008	ITS Ltd.	underpaid in invoice 101008	27.00	VAT amount	
8967		09/10	Leli Spiteri	Tender: Waste Collection & Street Sweeping - Sept 10	4,076.40	Tender	
8968			Leli Spiteri	extra service - street sweeping- Aug & Sept 2010	400.00	Approved council meeting 25.08.10 (11.7)	
8969		AO09/10	Ernest Tonna	Authorised Officer's fees - Sept. 10	522.5		
8970			ADT	200 parking dials	74.00		
8971		09/10	Daniel Attard	Tender - Cleaning of Gardens & Publ. Conv - Sept 10	908.33	Tender	
8972			Daniel Attard	extra service	790.00	Approved memo 391/05	
8973			Leli Spiteri	Maid Service	137.50	FLC/Q/12/10	
8974		850	Technosoft Limited	Payroll Software Installation	749.30	Approved council meeting 22.09.10	
8975		EXO947	Maltapost plc	Postage : posters (Genna ta' Gonna)	48.07		
8976			CANCELLED			0	
8977			CANCELLED			0	
8978	3043	19576	Greenlines Environmental Serv. Ltd.	Skip on wheels service- August 2010	124.01	agreement	
8979	3190	751	ADI Associates	Review of Planning Applications- Aug 10	180.26	agreement	
8980	2650	27276	Maltapost plc	Distribution of mail	41.88		
8981		13697	Koperattiva Tabelli u Sinjali	Traffic Signs as per Job Sheet 8536	207.33		
8982		1505	Gino Chairs & Tables for hire	Hire of Chairs - Tune'n Concert	265.50		
8983	2610	53734	Image Systems Ltd.	Printing on PVC - Backdrop	599.99	Approved memo 384/05	
8984	2620	13106508 13106509	Smart Office Supplies Ltd.	Stationery - Inkjet Cartridge, Arch Files etc	169.67		
8985	2620	13017123	Smart Office Supplies Ltd.	Linen Paper for Invitations	169.68		
8986	2670	29356974	Melita plc	Television service	19.98		
8987	2620	15461	Venture Trading	50 reams A 4 Papers	156.36		
8988	2940	2778	Union Print Ltd.	Advert re Byelaws	82.70		
8989	2370	4014041 04	J. Bennetti	Lighting covers for Dante + welding on culvert grills	448.40		

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8990	3066 2140	Sep-10	Wilson Mifsud	Tender - Cleaning of Culverts - Sept 10 + water for fountains	660.00	tender
8991	2400		Malta Playingfields Associaton	Hire of MPFA premises	50.00	
8992	3600	1010120	Datatrak IT Services Limited	LES Service Contract Agreement Sept. 2010	4,635.62	JC contract
8993	3600	7717	Aurelia Enfocement Limited	Local Council Warden Services Sept 10	5,193.00	JC contract
8994	2312		Patrick Mugliett	Plastering of Pavements	1,160.00	Approved council meeting 25.08.10 (14.7)
8995	2670		Alfred Zammit	Distribution of Booklet -Sept.10	40.00	
8996	3602	Aug. + Sept. 2010	Doris Grima	Tribunal clenical duties - Aug. & Sept. 10	322.00	JC agreement
8997	2670	GS 994	G4 Security Services Ltd.	Cash in Transit Service	53.27	agreement
8998			cancelled		0.00	
8999			cancelled		0.00	
9000			cancelled		0.00	
9001	2940	A1 003423	Union Print Ltd.	Advert	34.46	
9002	2620	13017619	Smart Office Supplies Ltd.	Stationery	7.50	
9003	2670		Strand Electronics Ltd.	Photocopier maintenance service	41.30	
9004		37	Alka Ceramics	plates with street names	454.30	approved by memo 355/05
9005			KV Services	supply & installation of pump @ Sir Luigi Preziosi Fountain	360.00	Approved council meeting
9006		53/10	Joe Cutajar	Open Council for Aerobics classes, changing bukbs from gardens, salvavita + ajdusting timers	110.5	
9007		21	Emanuel Micallef	Bouquet - Dun Karm Psaila commemoration	28.32	
9008		13017838	Smart Office Supplies Ltd.	Stationery such as pencils and lever arch files	62.75	
9009			CANCELLED		0.00	
9010		2153	Intersteel and fence Ltd.	PVC Galvanised fencing at Floriana Football Pitch	1,100.00	Approved council meeting 22.09.10
9011		91270	Polidano Bros. Ltd.	supply of concrete at Floriana Football Pitch	1,100.00	Approved council meeting 22.09.10
9012			GM Productions	Recognition Award' for Miss Floriana	66.00	
9013			RGS Supplies Ltd.	Stationery such as binding covers and ball pens	30.42	
9014			ADI Associates	Planning Applications Consultancy for Sept 10	420.47	agreement
9015			CANCELLED		0.00	
9016		522	Martin's Garage	Transport service - 4 outings	660.00	
9017		PR/36	Malta Information Technology Agency	Maintenance and support WAN	416.85	
9018		4014053	J.Bennetti	Supply and fixing of Galvanised railing near Boffa	354.00	approved in council meeting 22.09.10
9019		029/10	Mario Farrugia	50 DVD copies of Oratorio	413.00	approved in FLC/Q/06/10
9020		54/10	Joe Cutajar	Open Council for Aerobics classes, sorting files, salvavita + ajdusting timers	72.00	
9021		55/10	Joe Cutajar	transportation of letter, photos, salvavita and adjusting timers,changing bulbs	82.75	
9022		A102/10	Dion Galea	supply of cold asphalt	245.16	

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9023		091	Color Image	600 CD/DVD booklets - Oratorio San Publju	384.68	
9024		R077/10	Paul Bugeja	Accountancy Services for June 2010	250.00	contract
9025		29480383	Melita plc	Hello Phone Line Service	6.87	
9026	3371		Ghaqda tan-Nar Banda Zejtun	Sussidju - Festival tan-Nar 2010	466.00	Fireworks Festival
9027	2670	201033 20104534	Photo & Copy Centre	Binding service	18.00	
9028		A101/10	Dion Galea	Bulky Refuse Service for August 2010	544.18	tender
9029	Cancelled				0.00	
9030	3062	6591	Environmental Landscapes Cons. Ltd	Upkeep of Soft Areas -Sept. 10	459.17	tender
9031		13752	Koperattiva Tabelli u Sinjali	As per job sheet No. 10009	304.39	
Invoices received after 18th October 2010						
9032			Zammit Trading	jablo cups	36.58	
9033		13775	Koperattiva Tabelli u Sinjali	As per job sheet No. 13775	330.97	
9034			Mailbox Services Ltd.	deposit on animation services for Genna ta' Gonna	158.38	
9035		3910	Jobbers	Halogen, extensions, exp.foam, screws etc.	85.92	
9036		56/10	Joe Cutajar	Maintenance works such as transortation of flyers, distribution of posters, open council for aerobics	104.00	
9037	3110	23885	Malta Information Technology Agency	payment for email accounts	24.90	
9038		5647	Building and Design Consultants	professional fees	481.02	
9039		57/10	Joe Cutajar	Maintenance works such as salvavita gnien preziosi, transportation of letter, transport to mayor	44.00	
9040		212518	Calleja Ltd.	electrical material	5,171.82	Tender FLC/T/08/10
9041		251010(1)	Karl De Flavia	22 poles for Heritage Trail	5,720.00	Tender FLC/T/07/10
9042		251010(2)	Karl De Flavia	3 poles for Heritage Trail	780.00	Tender FLC/T/07/10
9043		F10/10	Joe Cutajar	Cleaning and upkeep of Fountains - Oct 10	350.00	
9044			Mrs Brigette Baldacchino	Tourist Guide: Genna ta' Gonna	60.00	
9045			Mailbox Services Ltd.	Animation service : Genna ta' Gonna	378.52	
9046			Alfred Zammit	distribution of flyers + attendance at Genna ta' Gonna	140.00	
9047			Leli Spiteri	Maid Service	48.75	
9048	2160	29342314	Melita plc	Hello Phone line Service	6.87	
9049	2620	261180	RGS Supplies Ltd.	Dividers - Stationery	2.71	

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9050			CANCELLED		0.00	
9051		101	Sky Press	Printing of Letterheads and posters and artwork (Heritage Trail)	849.60	

47,270.85