

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 10.12.09

REF NO: 33-05 A-B-C

CHEQUE NO.	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8184	2940		Department of Information	advert in the Government Gazette	9.32	
8185	2940		Segretarju Permanenti OPM	advert	50.90	
8186	1100	Dec-09	Nigel Holland	Mayor's Allowance for December 2009	374.98	
8187	5010		Petty Cash	for December 2009	98.72	
8188	5010		Petty Cash	(underpaid in cheque no. 8187)	12.98	
8189			Commissioner of Police	barriers	93.17	
8190	3041 3051		Leli Spiteri	Waste Collection & Street Sweeping - December 2009	4,076.40	
8191			Ta' Soldi	ikla ta' l-istaff	90.00	
8192	3601	Dec-09	Ernest Tonna	Authorised Officer's Service - December '09	576.50	as per agreement
8193	3040		WasteServ Malta Ltd.	Tipping fees of waste - December '09	1,199.47	
8194	2670	502009	Photo & Copy Centre	photocopies	63.25	
8195		835	Muscat Ant. Marble & Granite Works	engraved letters on granite slab at Gnien Vilhena	424.03	
8196	2620	13011775 13010252	SMART Office Supplies Ltd.	stationery	16.59	
8197	2650	29793	Maltapost plc.	distribution of flyers	41.92	
8198	2210	2531	Reno's Store Ironmongery	Various items such as Cylinder, Lock, Plugs	95.40	
8199		2231	Zaffarese Signs & Display Ltd.	Supply & Installation of Cast Iron Noticeboards	2,478.00	as per quotations FLC/Q/05/09
8200	3340		AST Ltd.	blankets - Christmas gifts to elderly at Dar il-Mistrieh	170.00	
8201	2160	27950974	Melita plc	telephone service	6.87	
8202	2210	2530	Reno's Store Ironmongery	various items such as ramel u zrar	16.87	
8203	2620	13011912 11008230	SMART Office Supplies Ltd.	stationery	81.48	
8204	3120	5465	Building and Design Consultants	Civil Works surrounding Monument P.P.Floriani	64.81	as per contract
8205	3160	56/09 63/09	Patrick Caruana	Accountancy Fees for Oct-Dec 09	244.59	contract
8206	3040	17633	Greenlines Environmental Services Ltd.	Skip on Wheels Service - November 09	65.01	as per agreement
8207	3010	2008524	Nexos Street Lighting	Street Lighting Maintenance	684.44	as per agreement
8208	2720	472/482/526 /530	Martin's Garagre	transport service	480.00	
8209			Camray Co. Ltd.	Hardstone Slabs - St Francis Street	4,851.71	as per tender Oct 2006
8210	2721	2410	Mark Crane and Tower Ladder Service	hire of tower ladder on 10/12/09	44.84	
8211		1771/8004	Jean Pierre Cordina	drinks during fun run (President's) on 6/12/09	25.20	
8212	2210	3706	Jobbers	various items such as t/paper holder, gliders, brackets etc.	53.38	
8213	2210	2532	Reno's Store Ironmongery	Various items such as Energy savers, halogen bulbs etc	100.97	
8214	2210	2532	Reno's Store Ironmongery	Various items such as spray, padlocks, diaforma, a/valve etc	90.77	

Invoices received after 31/12/2009						
8215	3061 3060	12/09	Daniel Attard	Tender: Cleaning of Gardens & Publ. Conv. - Dec 09	958.33	contract
8216		F01/10	Joe Cutajar	Tender: Cleaning & Upkeep of Fountains - Dec 09	350.00	contract
8217	7240	AZ 02-10	Anton Zarb	hand rail on steps Pjazza Sir Luigi Preziosi	455.48	
8218		01-Oct	Joe Cutajar	Maintenance Works such as shelf, repair to drainage pipes in Pjazza Sir L.Preziosi, transport to Mayor, photos	121.00	
8219	2311		KV Services	fountain pipe test	150.00	
8220		02/10	Joe Cutajar	Maintenance Works such as repair to bollards, transport to Mayor, photos	142.00	
8221		03/10	Joe Cutajar	Maintenance Works such as adjusting timers, transport to Mayor	93.00	
8222	2311		KV Services	Pump Service & Installation	210.00	
8223	2160		Sandra Sammut Hili	reimbursement re telephone calls	80.96	
8224	2370	04/10	Joe Cutajar	Maintenance Works such as adjusting timers, changing bulbs at the council	18.00	
8225		5466	Building and Design Consultants	Professional Service @ Football Pitch KGV Gardens	1,299.51	
8226	3600	7520	Aurelia Asset Protection Ltd.	Warden Service for November 2009	5,639.08	
8227	2761		Scouts Association of Malta	Parking Permits for Jan-Mar 2010 (4 cars)	180.00	
8228	2620 2650		Royal Bazaar	stamps & stationery	58.87	
8229			cancelled			
8230	3055	249-253	Doris Mercieca	Maid Service	90.87	
8231	7240	AZ117-09	Anton Zarb	repair of lanterns	477.04	
8232		59031	Daniel Attard	Banner fi Triq Sant'Anna	3,600.00	
8233		59032	Daniel Attard	85mtrs wire & connection	500.00	
8234		4654	Joe Bonnici & Sons	Hire of Mobile Toilets at St.Anne Str on 31.12.09	461.38	
8235	2210	Dec-09	Wilson Mifsud	Cleaning of Culverts - Dec 09	330.00	
8236	2160	48731	SKY Telecom	telephone expenses	454.40	
8237		260609	Il-Gabbana	Pasta Night @ KGV on 26th June 09	570.00	
8238		33410	Gauci Borda & Co. Ltd.	Flag	154.00	
8239		A068/10	Dion Galea	Bulky Refuse	503.62	
8240		A069/10	Dion Galea	Maintenance Works Telgha tal-Kurcifiss	200.00	
8241		A070/10	Dion Galea	Qlugh ta sagra Triq Sir Luigi Preziosi + Irrangar ta bankina Triq P.Floriani	190.00	
8242		09/0251	Novitas Health Care Services	Ambulance + 2 nurses	413.00	

