

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 03.05.2010

REF NO: 37-05 A-E

CHEQUE NO.	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8473	3050		Leli Spiteri	Cleaning Pinto + Crucifix Hill - March 2010	120.00	
8474	7220		Dion Galea	Payment of retention - Bankini Triq San Frangisk	451.38	tender
8475			Dr William Zammit	Proof reading	110.00	
8476			Big Exhibitions	2 large prints on PVC - San Publju Centinarju	320.13	
8477	2650		Maltapost	Postage - Fireworks Festival Posters	59.28	
8478	2940		Director of Information	Advert	9.32	
8479	3360		Ramon Brincat	Wirja ta' Vari fil-Gimgha l-Kbira	254.86	reimbursement
8480	3375		Imagine Photography	16 prints for exhibition at Floriana Day	344.00	approved by memo
8481	2621		ADT	200 Parking Dials	77.00	
8482	3371		Commissioner of Police	500 barriers - Festival Nazzjonali Loghob tan-Nar tal-Art Mekkanizzat 2010	1,150.00	
8483	3371		Civil Protection	Fire Engine for Fireworks Festival 2009	390.63	
8484	3042		Dion Galea	Bulky Refuse for March 2010	503.62	tender
8485	3360		Dar il-Mistrieħ	Kuruna lill-anzjani	151.05	approved by memo
8486	3371		Commissioner of Police	permits for Fireworks Factories	74.56	
8487	3371	5552	Reliable 2way Radios Ltd.	4 Radios for Fireworks Festival	49.56	
8488	3371		Niko Zammit	Distribution of 2,000 Flyers and 1,000 Brochures	90.00	
8489	3371		Leli Spiteri	Transport and Placement of Barriers / Cleaning after Festival Nazzjonali Loghob tan-Nar tal-Art Mekkanizzat	1,025.00	
8490	2260		Zammit Trading	jablo cups	36.58	
8491			Leli Spiteri	Tender: Waste Collection and Street Sweeping - Apr 10	4,076.40	
8492	1100		Nigel Holland	Mayor's Allowance - Apr 10	394.03	
8493	3371		Joe Cutajar	food and drinks for fireworks judges	51.97	reimbursement
8494	2260	34840	Arjakon Ltd.	Airconditioning Units for Council's Offices	2,036.00	approved quotations
8495	2240	3797	Jobbers	Sundry items such as paints, holders, tape etc.	82.55	
8496	2620	13013674	SMART Office Supplies Ltd.	Replacement of cheque no 8425	131.62	
8497	3061	6108	Environmental Landscapes Cons. Ltd.	Agricultural Works carried out in Mar'10	841.84	tender
8498	3380	341	Seca Electroplating Ltd.	Polishing silver trophy - Premju għat-Tfal "Marcelle Holland"	155.00	
8499	2140		Wilson Mifsud	Water for fountains : Feb & Mar '10	180.00	
8500	3066		Wilson Mifsud	Tender: Cleaning of Culverts : March 2010	330.00	tender
8501	2670	2842	Melita plc	television service	19.98	
8502	3010	2008569	Nexos Street Lighting	Street Lighting Maintenance	673.82	
8503	3371	I-N-10419	KDM Insurance Brokers	Insurance for Ground Fireworks Festival 2010	250.00	

CHEQUE NO.	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8504	2160	52009	SKY Telecom Ltd.	telephone service	473.88	
8505	2610	3322	Agius Printing Press Ltd.	100 posters + 600 booklets - Wirja tal-Gimgha l-Kbira	666.70	
8506	3020	3889617	Clint Muscat	Hire of Tower Ladder on 24/03, 26/03 & 27/03	285.00	approved council meeting
8507	2610	2376	Zaffarese Signs and Display Ltd.	Printing of 6 pole banners	495.60	approved quotations
8508		1012	George Cassola	Translation Service	25.00	
8509	3371	13014311	SMART Office Supplies Ltd.	Stationery: 60 strips for tags: Ground Fireworks Festival '10	47.40	
8510	3039	M08/10	Joseph Abela	Hiring of Christmas Decorations 2009	3010.00	quotations
8511	7220	677	Polidano Group	Road Resurfacing and Major Patching works	32,591.79	tender
8512	2620	14002475 11009407	SMART Office Supplies Ltd.	Stationery: copy paper, biros and felt pens + Labels	86.41	
8513	3020	2558	Mark Crane and Tower Ladder Service	Hire of Tower Ladder	389.40	
8514	7240		Alfred Zammit	Maintenance Service such as painting and maintenance to playing equipment @ KGV	528.00	approved in council meeting
8515	3110		Malta Information Technology Agency	email accounts for the period Jan-Mar 2010	24.90	
8516	3050	60975	WasteServ Malta Ltd.	tipping fees for March 2010	1,075.81	agreement
8517	2940	6/10	Socjeta Filarmonika Vilhena	advert : full cover: Feast Annual booklet 2010	372.70	approved in council meeting
8518	CANCELLED					
8519	3370	1049	Kunsill Malti ghall-Kultura u l-Arti	Organisation for Kukkanja during Carnival 2010	2,500.00	approved council meeting
8520		2122	Zaffarese Exhibitions and Events Ltd.	hiring of 5 green panels	147.50	approved quotation
8521	2720	21/10	Joe Cutajar	Collect Tickets from Airport, photos, transport to mayor	86.00	
8522	2370 2770	22/10	Joe Cutajar	Maintenance Service such as adjust timers, transportation of posters to Maltapost, connection of ac units	136.00	
8523	3110	SIN100342	Information Technology Services Ltd.	Sage Pastel Upgrade	192.68	
8524	3120	5557	Building and Design Consultants	Professional Fees rendered at Misrah San Publju	321.60	
8525	3120	5556	Building and Design Consultants	Professional Fees rendered at Proposed Monument in Triq is-Suq	295.00	contract
8526	2370 2770	23/10	Joe Cutajar	Maintenance works @ KGV gate, installation of banners, transportation of trophy, maintenance to tennis net	200.00	
8527	3110	MJLG/PR/36	Malta Information Technology Agency	Maintenance and support service of WAN : Apr- Jun 10	416.85	agreement
8528		1010060	Datatrak IT Services Ltd.	LES Service Contract Agreement - March 2010	5,060.52	agreement
8529	2720	24/10	Joe Cutajar	Transport services	71.00	
8530	3375		Horace Enterprises Ltd.	Plaques for Floriana Day	90.00	

	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8531	2370 2770 2930	25/10	Joe Cutajar	Maintenance Works such as connection of lights in St.Anne Str., adjusting timers, transportation of billboards, photos	87.00	
8533	2670	34182	G4S Security Services Ltd.	Cash in Transit service for Mar 10	30.44	agreement
8534	2620	13014235	SMART Office Supplies Ltd.	100 Laminating pouch + puncher	24.01	
8535	2240	2887	Reno's Store Ironmongery	200 bulbs for Triq Sant'Anna	158.00	
8536	2312	A082/10	Dion Galea	Xoghhol ta' rrangar ta' bankina quddiem il-Knisja (to be reimbursed)	1,024.00	approved in council meeting
8537	2620 2650	4535	Royal Bazaar	stationery + stamps	73.26	
8538		5695	Dolceria Clyde	Catering for presentation of Cittadinanza Onorarja	281.20	quotations
8539	2270	1196382	Jon David Ltd.	Uniform	364.70	approved council meeting
8540	3062	6148	Environmental Landscapes Cons. Ltd.	Tender: Upkeep of Soft Areas : March 2010	459.17	tender
8541	2313	12714	Koperattiva Tabelli u Sinjali	Traffic Signs in respect of Job Sheet No. 8377	401.47	
8542	3371	791	Bonnici's Press	Posters, Certificates, Flyers, Brochures for Fireworks Festival 2010	1,040.00	
8543	2780 2930 2370 2930	26/10	Joe Cutajar	Maintenance Works such as transport to mayor, photos, removing banner, transportation	119.00	
8544		Mar-10	Doris Grima	Tribunal Clerical duties - Mar 10	147.00	agreement
8545	2370	27/10	Joe Cutajar	distribution of posters, changing bulbs, adjust timers	97.50	
8546	2370	28/10	Joe Cutajar	Maintenance Works such as salvavita, distribution of flyers at university & hotels, painting kiosk allocations	88.00	
8547	3110	SIN100542	Information Technology Services Ltd.	Sage Pastel Partner : Job Sheet 13073	41.30	
8548	CANCELLED					
8549	2610	592010	Photo & Copy Centre	Photocopies	66.00	
8550			Mario Farrugia	Filming of Oratorio San Publju ta' Malta	1770.00	Approved FLC/Q/06/10
8551		2069	A-Sound	Hiring of PA System and Audiovisioning - Oratorio San Publju	980.00	approved by memo
8552	2370		Karl De Flavia	Bdil ta' Bozoz fi Triq Sant'Anna	180.00	
8553	3371	4857	Joe Bonnici and Sons	Hire of mobile toilets for Fireworks Festival	402.97	

Invoices received after 26th April 2010

8554	3601	Mar-10	Ernest Tonna	Authorised Officer's fees for March 2010	522.50	agreement
8555	3061 3053	4/10	Daniel Attard	Tender: Cleaning Service of Gardens and Public Convenience - March 2010	858.33	tender

8556	3601	Apr-10	Ernest Tonna	Authorised Officer's fees for Apr 2010	495.50	agreement
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	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8557	3371	95	Joseph Cassar	Photography re Fieworks Festival 2010	85.00	
8558		390	Asfaltar Cons. Ltd	Construction of Concrete Plinth	12,773.11	tender
8559		389	Asfaltar Cons. Ltd	Resurfacing works @ Sir Luigi Preziosi Square	2,636.30	quotations: approved by memo
8560	3050		Leli Spiteri	Cleaning Service Pinto Wharf and General Maintenance	320.00	
8561	3371		Joe Cutajar	Works carried out during Fireworks Festival 2010	270	
8562		7	Emanuel Micallef	Bouquet San Publju	33.04	
8563	3120	5583	Building and Design Consultants	Professional fees: resurfacing works at Sir Luigi Preziosi Sqr.	52.72	agreement
8564	3120	5584	Building and Design Consultants	Professional fees	255.46	agreement
8565	3120	5577	Building and Design Consultants	Professional fees: repair to wall it-Telgha tal-Kurcifiss	21.90	agreement
8566		2222	ClearPrint Malta	20 Vests with council logo	177.00	
8567	3371	SIN000140	Red Touch Fone Ltd.	SMS Voting - during Ground Fireworks Festival 2010	36.00	
8568		644	Crossroad Co-Operative Society	Repair of wall & plastering at Fosos, Floriana	850.00	Partly reimbursed-Skema
8569		700	ADI Associates	Review of Planning Applications	384.26	agreement
8570		F5/10	Joe Cutajar	Tender: Cleaning and Upkeep of Fountains - April 2010	350.00	tender
8571	2620 2650	4570/ 4512	Royal Bazaar	stationery & stamps	81.82	
8572	3371	365	F.Media (Operators) Ltd.	Filming and editing: Ground Fireworks Festival 2010	590.00	approved council meeting
8573		28607456	Melita plc	telephone service	6.87	
8574	3371	09/0271	Novitas Health Care Services	Ambulance with 4 nurses : Ground Fireworks Festival '10	274.20	approved council meeting
8575		110	Emanuel Micallef	Kuruna Ruben Bonello' funeral	22.42	
8576	3371	S06/10	Leon Promotions	payments to assistant co-ordinator, fireworks consultants, jury liasons officer & Bord Chairman	695.00	approved council meeting
8577	3371	M09/10	Leon Promotions	Service rendered during Ground Fireworks Festival 2010	1100.00	approved council meeting
8578			3A Malta Ltd.	Temporary Accountancy Services	250.00	approved council
8579			Galea Insurance Brokers	Renewal of insurance	3,084.59	
8580			Galea Insurance Brokers	Insurance for Electronic Equipment	140.04	
8581		14/10	Socjeta Filarmonika Vilhena	Oratorio San Publju ta' Malta	4,900.00	approved council meeting 15.12.08
8582		11/10	Socjeta Filarmonika Vilhena	Photographer Services for Oratorio San Publju ta' Malta	350.00	

8583			Socjeta Filarmonika Vilhena	Flower arrangements for Oratorio San Publju ta' Malta	390.00	
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	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8584		375	Digiplus Ltd.	CD Duplication + full colour thermal + print	324.50	approved council meeting
8585		781/782	Bonnici's Press	CDs, CD Jackets and books	324.50	approved council meeting
8586	3062	6205	Environmental Landscapes Cons. Ltd.	Upkeep of soft areas: Apr '10	459.17	tender
8587	3061	6166	Environmental Landscapes Cons. Ltd.	Agricultural works @ gardens: April 2010	841.84	tender
8588	3371	853	KDM Insurance Brokers	Insurance for fireworks 23/4/2010 (Balzunetta)	250.00	
8589			Commissioner of Police	Festival Nazzjonali Loghob tan- Nar tal-Art Mekkanizzat	107.52	
8590			Petty Cash	Petty Cash for May 10	108.63	
8591		33	Colour Image	Magazine - Oratorio San Publju	1,230.00	quotations : approved council meeting