

# SCHEDULE OF PAYMENTS

COUNCIL MEETING: 16 Nov' 09

REF NO: 32-05 A-B

CHEQUE NO.	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8059			Fino Ferramenta	driller	159.00	
8060			Commissioner of Inland Revenue	NI + PAYE for June 09	1,292.80	
8061			doris Mercieca	maid service	69.90	
8062	2930		Director of Information	photos previous council	23.30	
8063	2940		Director of Information	Advert in the Govt. Gazette	9.32	
8064	2940		Director of Information	Advert in the Govt gazette re catering service for 31 Dec 09	9.32	
8065	1100	Oct-09	Nigel Holland	Mayor's allowance - Oct 09	374.98	
8066	1200		Therese Cassola	Salary for 28 Sept- 30 Oct 09	839.52	
8067	1100 1200 1500		Commissioner of Inland Revenue	NI + PAYE for October 09	1,290.14	
8068	5010	Nov-09	Petty Cash	Nov-09	97.99	
8069	1200		Therese Cassola	underpaid in oct 09	31.32	
8070	3041 3051	Oct-09	Leli Spiteri	Refuse Collection & Str Sweeping as per tender- Oct 09	4,076.40	contract
8071			R.Azzopardi	frames x14	280.00	
8072	2940		Director of Information	Advert	9.32	
8073	3062	W/10/09	Leli Spiteri	Tender: Watering of Plants - Oct 09	411.17	as per tender
8074	3042	A065/09	Dion Galea	Bulky Refuse Oct 09	703.04	as per tender
8075	3053 3061 3060	11/09	Karl de Flavia	Cleaning of Gardens and public conveniences, and opening/closing of subways - Oct 09	1,008.62	as per tender less €36.00 €23.29
8076	2370		Karl de Flavia	Qlugh ta haxix u tikhil tal-fil fuq il-Fosos	583.00	
8077	3601	Oct-09	Ernest Tonna	Authorised officer's fees	630.50	as per agreement
8078	2940		Segretarju Permanenti OPM	Avviz fl-Indipendent 14/10/2009	25.00	
8079	2940		Segretarju Permanenti OPM	Avviz fl-Indipendent 4/11/2009	50.00	
8080	2210	5715	Reno's Store	various items for maintenance at KGV (zrar, ramel, ecc)	23.54	
8081	2370 2720	39/09	Joe Cutajar	Bdil ta bozoz, adjust timer, transport to Mayor, xoghol ta dawl hdejn Dante	224.50	
8082	7240	4014018	J.Bennetti	repairs on railings at Polverista bastions	82.60	
8083	2313	12021	Koperattiva Tabelli u Sinjali	maintenance traffic signs	287.85	
8084	2370 2930 2720	40/09	Joe Cutajar	maintenance fil-KGV, ritratti, transport to Mayor	216.00	
8085	3010	2008458	Nexos Street Lighting Ltd.	Street Lighting Maintenance	380.22	as per agreement
8086	3060	10/09	Wilson Mifsud	Cleaning of culverts - Oct 09	330.00	as per tender
8087	2370	41/09	Joe Cutajar	sink fil-KGV, passju, bdil ta' bozoz	92.50	

8088	3160	42/09 49/09	Patrick Caruana	Accountancy Fees Jul-Sept 09	244.59	
8089		1629	ClearPrint Malta	Caps printed	400.00	
8090	2670	27670900	Melita plc	Hello telephony service	6.87	
8091	2130	11335421-4	Enemalta	water & electricity consumption 27 Feb-17 Aug 09	1,039.88	
8092	3061	5619	Enviromental Landscapes Consortium	Agricultural works - Oct '09	841.84	as per agreement
8093	2160	46499	SKY Telecom	telephone service	443.17	
8094	3390	80	Malta Red Cross	Ambulance Service on 25th August 09 (Sports Day)	90.00	
8095	2620 2650	4320	Royal Bazaar	stamps + stationery	73.49	
8096	3600	1010008	Datatrak I.T.Services Ltd.	LES Service Contract Agreement - October 09	6,818.42	as per agreement
8097		16018	Pace & Pace Co. Ltd.	10mm perspex sign	405.92	
8098	2670	32898	G4S Security Services Ltd.	Cash in Transit service - October 2009	38.06	as per agreement
8099	2160		Nigel Holland	reimbursement re telephone calls	5.24	
8100			Martin Dalli	refund re contravention 308-01012-8	35.00	

### Invoices received after 9/11/2009

8101	2210	5861	Reno's Store Ironmongery	various items such as wire, zrar, ramel	102.08	
8102	2650	PO100018	Maltapost plc	distribution of flyers	41.92	
8103		247974	Il-Furjana	Harga Kommemorattiva Sena Pawlina 2009	950.00	
8104		247975	Il-Furjana	Pagna fil-Gazetta Nru. 212	94.00	
8105	2210	5862	Reno's Store Ironmongery	sundry items (ramel etc)	96.09	
8106	3600	7495	Aurelia Asset Protection Ltd	Warden Service for October 2009	5,441.22	contract
8107	3190	632	ADI Associates	Review of Planning Applications October 09	119.59	agreement
8108	3040	17399	Greenlines Environmental Service Ltd.	Skip Service for October 2009	65.01	Agreement
8109	2210	11296	Domeman Glove Co. Ltd.	Safety Shoes	64.76	
8110	3055	243-245	Doris Mercieca	Maid Service	55.92	
8111		8606	Dion Galea	upgrading of pavements- St.Francis Str. (Val.5)	4,062.38	tender
8112			Leli Spiteri	Civil Works surrounding Monument Pietro Floriani	3,240.60	urgent works order by architect
8113	2620	257531	RGS Supplies Ltd.	stationery	135.59	
8114		523	St.Anne Emporium	Christmas Decorations for Triq il-Mall	120.00	
8115		12	Rondor	Christmas Decorations for Triq il-Mall	140.00	

**Payments effected through BOV Savings Account****Employees' Salaries**

<b>MONTH</b>	<b>N/A No.</b>	<b>Account</b>	<b>NAME</b>	<b>DETAILS</b>	<b>Amount (€)</b>	
<b>AUGUST</b>	1200 1600	S/acct		Salary for Oct 2009	3,293.69	