

# SCHEDULE OF PAYMENTS

COUNCIL MEETIN 16.06.09

REF NO: 27-05 A-B-C-D

CHEQUE	ACCOUNT	INVOICE	NAME	DETAILS	AMOUNT	REMARKS
E	NO	NO.			(€)	
7707		190509	Leli Spiteri	Cleaning Works: Soft Area Triq Hannibal Scicluna	950.00	
7708	3062	105/09	Leli Spiteri	Tender: Watering of Plants - April 2009	291.17	tender
7709		106/09	Leli Spiteri	Cleaning Works: Tindif ta' Xatt Pinto	350.00	
7710	3600	7349	Aurelia Asset Protection Ltd.	Warden Service - <b>Mar 09</b>	5,045.49	replacement of Chq no. 7653
7711	3600	7338	Aurelia Asset Protection Ltd.	Warden Service - <b>April 09</b>	5,379.38	replacement of Chq no. 7691
7712	3050	00038	Cleansing Services Dept.	Cleaning Service - VISET Area - <b>Apr 09</b>	31.86	replacement of Chq no. 7650
7713	5010	Jun-09	Petty Cash	Jun-09	113.20	
7714	2370	01/09-02/09	Alfred Zammit	Maintenance Works as per invoice: restoration of benches	800.00	
7715		220509	Ministry of Finance	tombola permit fee	35.00	
7716		260509	SMS	Deposit - Refundable	500.00	
7717	1100	May-09	Nigel Holland	Mayor's Allowance - May 09	374.98	
7718	2240	213	Color Point	12 paints	55.00	
7719	3041 3051	05/09	Leli Spiteri	Tender: Waste Collection & Street Sweeping - May 09	4,076.40	tender
7720		060309	Nigel Holland	reimbursement re telephone calls	8.17	replacement of Chq no. 7529
7721	2940	020609	Department of Information	Advert in the Government Gazette	9.32	
7722		030609	Segretarju Permanenti OPM	Advert	50.00	
7723			Leli Spiteri	Maintenance Works at Haywharf	800.00	approved by quotation dated 22.01.09
7724	2240	218	Color Point	12 paints	55.00	
7725	2240	224	Color Point	12 paints	55.00	
7726	3053 3061 3060	05/09	Karl De Flavia	Tender: Cleaning of Gardens/Publ.Conv. /Opening & Closing of Subways- April 09	1,071.33	tender less €46.58 + €50 (bowser)
7727	3062		Leli Spiteri	Tender: Watering of Plants - May 2009	291.17	tender
7728	1100 1200 1500		Comm. Of Inland Revenue	NI & PAYE for April 2009	1,133.64	
7729	1100 1200 1500		Comm. Of Inland Revenue	NI & PAYE for May 2009	1,133.64	
7730	5010		Petty Cash	for June 2009	116.34	
7731	3600	7372	Aurelia Asset Protection Ltd.	Warden Service for <b>May 2009</b>	4,699.23	agreement
7732	3160	20/09,27/09	Patrick Caruana	Accountancy Fees for <b>March &amp; April 2009</b>	163.06	agreement

7733	3040	15978	Greenlines Environmental Services Ltd.	Skip-on-Wheels - April 2009	65.01	agreement
7734	3010	May-09	Southern Harbour DJC	Co-ordinator's fee for May 09	38.64	agreement
7735		5010944	Datatrak	LES Service Contract Agreement	4,861.81	agreement
7736	2160	26891898	Melita plc	telephone service	16.94	
7737		26944042	Melita plc	television service	15.52	
7738	2160	040651	SKY Telecom Ltd.	telephone service	360.60	
7739	2670	31150	G4 Security Services Ltd.	Cash in transit service - <b>April 2009</b>	37.82	agreement
7740	3602	Apr-09	Doris Grima	Tribunal Clerical Duties- <b>April 2009</b>	280.00	contract
7741	3061	5255	Environmental Landscape Cons. Ltd.	Cleaning Service - VISET Area - May 09	841.84	agreement
7742	3601	Jun-09	Ernest Tonna	Authorised Officer's Fees - May 2009	549.50	contract
7743	3190	557	ADI Associates	Review of Planning Applications	588.86	
7744	3042	A057/09	Dion Galea	Bulky Refuse- May 2009	615.16	tender
7745	3060	May-09	Wilson Mifsud	Tender: Cleaning of culverts - May 2009	330.00	tender
7746	2370 2930	20/09	Joe Cutajar	Maintenance Works: adjust timers, adjust light Triq Sant'Anna, photos, bozoz fil-Kunsill, kiosk allocations	75.00	rates approved in memo 457/04
7747	2130	10971530-1	Enemalta Corporation	Electricity Consumption - Council's Premises	1,817.12	
7748	2370	04/09	Alfred Zammit	Maintenance Works: restoration of benches	750.00	
7749	2370 2930 2770	21/09	Joe Cutajar	Maintenance Works: twin socket, photos, distribution of flyers	111.00	rates approved in memo 457/04
7750	2370 2770	23/09	Joe Cutajar	Maintenance Works: adjust timers, adjust light Triq Sant'Anna, Office Chairs	114.00	rates approved in memo 457/04
7751	2210	2375	Reno's Store Ironmongery	Paint for KGV fountain	317.13	
7752	2370	03/09	Alfred Zammit	restoration of benches, maintenance of bins and	667.00	
7753	2720	22/09	Joe Cutajar	Macerata Delegation: transport	160.00	
7754	7220	A058/09	Dion Galea	Upgrading of Pavements in St.Francis Street	3,069.76	
7755	2370	24/09	Joe Cutajar	Maintenance Works: photos, funtana Gnien Preziosi, took flyers to Maltapost	189.00	rates approved in memo 457/04
7756	2210	3583	Jobbers	various items: lamps, padlock, gloss paint, Rat Poison, washers	88.24	
7757	2210	2484	Reno's Store Ironmongery	300 bulbs	195.00	
7758	2620	255241	RGS Supplies Ltd.	stationery	25.33	
7759		089-035547	HSBC	Charges on Bank report for Audit Purposes	17.50	
7760		1171	Sandra Sammut Hili	gift for Mother's Day outing	58.25	reimbursed

7761	2930	996	Imagine Photography	Photos - 9 locations - Heritage Trail	200.00	
7762	2240	123.17	Legnolack Ltd.	topcoat paint 10ltrs	123.17	
7763		2167	Mark Crane & Tower Ladder Service	Tower Ladder Service in St. Anne Street	174.64	
7764	3360	1002133	Sports Experience	medals re: Floriana Primary Sports Day	130.00	
7765	2620	13006820	SMART Office Supplies Ltd.	Stationery: Cartridges + toners	331.73	
7766	2650	4091	Royal Bazaar	Stamps	70.11	
7767	3055	219-222	Doris Mercieca	Maid Service	74.56	
7768		150609	KV Services	Irrigation Systems - Granaries Street	1,000.00	
7769		15323	Pace & Pace Co. Ltd.	Perspex + Laminated signs	1,752.02	
7770	2370	05/09	Alfred Zammit	KGV Gardens - Restoration of benches	896.00	
7771	2210	53999	Mac Med Ltd.	4 cans toluene	66.65	
7772		AZ83-09	Anton Zarb	repairs on benches	295.19	
7773	2650	022702	Maltapost	distribution of flyers	41.92	
7774	2370	06/09	Alfred Zammit	KGV Gardens - Restoration of benches (Phase 2)	952.00	
7775		2063	Saviour Abela Crane Hire Service	Crane Hire for Floriana Arc in St. Thomas Street	200.00	
7776	3053	6079	Petrolea Ltd.	various items for public convenience	425.66	
7777	3053	060409	Karl De Flavia	maintenance works in Public Convenience	200.00	
7778	3371	F01/04	Ghaqda tan-Nar Socjeta Muzikali Victoria, Naxxar	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	466.00	
7779	3371	F02/04	Kumpless tan-Nar San Bert, Gharghur	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	466.00	
7780	3371	F03/04	Kumpless tan-Nar San Mikiel, Lija	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	466.00	
7781	3371	F04/04	Kumpless tan-Nar La Stella, Gudja	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	466.00	
7782	3371	F05/04	Ghaqda Socjali Madonna tad-Duttrina, Tarxien	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	466.00	
7783	3371	F06/04	Circolo San Giuseppe Filarmonika Sagra	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	466.00	
7784	3371	F07/04	Ghaqda Muzikali Marija Assunta, Gudja	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	466.00	
7785	3371	F08/04	Ghaqda tan-Nar 23 ta' April, Qormi	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	233.00	
7786	3371	F09/04	Kazin San Guzepp, Haz-Zebbug	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	466.00	
7787	3371	F10/04	Ghaqda Muzikali San Guzepp, Ghaxaq	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	466.00	
7788	3371	F11/04	Ghaqda tan-Nar San Sebastjan, Qormi	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	466.00	
7789	3371	F12/04	Kumpless tan-Nar Santa Marija, Ghaxaq	Partecipazzjoni - Festival tal-Loghob tan-Nar ta' l-Art	466.00	
7790	3371	F13/04	Noel Gatt	Kaxxa Nfernali - Festival tal-Loghob tan-Nar ta' l-Art	873.00	
					<b>57,010.06</b>	

<b>N/A No.</b>	<b>Account</b>	<b>NAME</b>	<b>DETAILS</b>	<b>Amount (€)</b>	
1200 1600	S/acct		Salary for May 2009	3,325.73	

<b>N/A No.</b>	<b>Account</b>	<b>NAME</b>	<b>DETAILS</b>	<b>Amount (€)</b>	
1200 1300 1600	S/acct		Salary for June 2009	3,506.39	