

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 13.01.2011

REF NO: 48-05 A-B-C

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9189			Department of Information	advert	9.32	
9190	2950		Maltapost	Postage : NYE posters	40.09	
9191			Civil Protection Dept.	Fire Engine for NYE	223.44	deposit
9192			KDM Insurance Brokers	Insurance for Fireworks - NYE	285	
9193			Colin Muscat	Fireworks for NYE	250	deposit
9194			CANCELLED		0.00	
9195			ESL Gross Market	Toys for Christmas party	243.29	
9196			CANCELLED		0.00	
9197			Carmelo Zammit	Refund of damages	461.6	
9198		043130	Tal-Lira	Christmas gifts to the elderly of Dar il-Mistrieh	92	
9199	1100	Dec-10	Nigel Holland	Mayor's Allowance for Dec 10	394.03	
9200	1100		Nigel Holland	Underpaid in Allowance as per Memo 148/2010	1705.25	less 35% provisional tax
9201			Petty Cash	for January 2010	110.12	
9202			Joe Cutajar	Reimbursement - Distribution fees to Maltapost, Sundry Items	72.17	reimbursed
9203		30075008	Alberta Fire & Security Equipment Ltd.	Installation of Photovoltaic System at Council's office	4423.49	deducted 5% retention
9204			CANCELLED		0	
9205			Farrugia Text Co. Ltd.	Safety Shoes for IPSL handyman	67.95	
9206		3011 3034	Mark Crane and Tower Ladder Service	Tower Ladder Service on 09/12/2010 & 15/12/10 &	134.52	
9207		6522	Reno's Store Ironmongery	Various Items such as adaptors, spray, pipe,exp.foam etc.	85.68	
9208		33034	PAZA Ltd.	Advert/Spot on LED Screen - NYE	590	approved in Memo 422/05
9209		R107/10	Paul Bugeja	Accountancy Service for September 2010	250	Quotations
9210		6521	Reno's Store Ironmongery	Various items such as lamps, gir, Thinner, Cement etc..	151.85	
9211		130	Sky Press	2 Posters (8x6ft) + artwork - NYE	150	
9212		129	Sky Press	5000 A5 flyers + artwork	300	
9213		6524	Reno' s Store Ironmongery	Various Items such as Plywood, glue etc...	128.38	
9214		13012762	ARMS Ltd.	Water and Electricity Consumption - Public Conv. KGV	778.48	
9215		13012759	ARMS Ltd.	Water and Electricity Consumption -KGV Playgrounds	2999.77	
9216		1193	Bonnici's Press	500 Evergreen Magazines	700	Approved Memo
9217		128	Sky Press	500 Poster A3, 4 Posters (8x4ft), and designs - NYE	700	
9218		13018732	SMART Office Supplies Ltd.	Stationery such as Copy Paper, Flat files and ball pen	227.33	

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9219		13019322	SMART Office Supplies Ltd.	Stationery - Lever Arch files	47.2	
9220		20169	Greenlines Environmental Services Ltd.	Skip on Wheels Service - Nov 10	124.01	agreement
9221		13012760	ARMS Ltd.	Water and Electricity Consumption - Triq is-Suq (A)	215.69	
9222		13012761	ARMS Ltd.	Water and Electricity Consumption - Triq is-Suq (B)	161.77	
9223		29770473	Melita plc	Hello Service	13.74	
9224			Melita plc	Television Service	19.98	
9225		ASI430364 ASI431280	Allied Newspapers	Adverts on 19/12/10 & 26/12/10	503.16	
9226		2010060	Nexos Street Lighting	Street Lighting Maintenance	425	Joint Committee Tender
9227		4539	WasteServ Malta Ltd.	Tipping fees for October 2010	1021.25	as per allocated tipping fees
9228		4540	WasteServ Malta Ltd.	Tipping fees for November 2010	1021.25	as per allocated tipping fees
9229		3610	Keith Abela	Filming, editing, DVD - Inawgurazzjoni tal-Picc Sintetiku	360	
9230		3810	Keith Abela	Filming, editing, DVD - Kuncert Banda San Girgor (12/08/10)	340	
9231		050111	Karl De Flavia	Twahhil ta bollard fi Triq San Frangisk	22	
9232	2210	3990	Jobbers	various items such as brackets, viti, gir, bulbs, clips, exp.foam,	67.55	
9233		050111 -b	Karl De Flavia	Xoghlijiet relatati mal-attivita tac-Celebrazzjonijiet ta NYE	700	
9234		12/10	Daniel Attard	Cleaning Services of Gardens and Public Conv. - Dec 10	935.04	deducted €23.29
9235		Dec-10	Karl De Flavia	Bulky Refuse for December 2010	345	tender
9236		3310	Keith Abela	Filming, editing, DVD - Festa Sant'Anna (26/07/10)	340	
9237	2620		SMART Office Supplies Ltd.	Stationery such as toner, ruler, arch files, box files etc..	167.81	
9238		271210	Wilson Mifsud	Water for Fountains between Sept & Dec	330	
9239		061384	Sky Telecom Ltd.	Telephone Charges	454.55	
9240	3120		Building and Design Consultants	Professional Fees re Fireworks Report for NYE 2011	123.69	
9241	3120		Building and Design Consultants	Professional Fees re alterations to toilet facilities (Floriana Senior	481.02	
9242	3600	1010152	Datatrak IT Services Ltd	LES Service Contract Agreement - Dec 10	3,685.19	
9243		4014061	J.Bennetti	Supply and Fixing of Galvanised Steel Structure on workshop roof	1,160.00	
9244		201156	Photo and Copy Centre	1200 Photocopies	60.00	
9245	3372		Dolceria Clyde	Catering for Reception - Macerata Delegation Visit	350.00	
9246			Wilson Mifsud	Cleaning of Culverts as per tender - November 2010	330.00	tender
9247	3377		Colin Muscat	Fireworks for NYE	910.00	
9248	3377		Joe Calleja	Fireworks for NYE	1050	
Invoices received after 6.01.2011						

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9249			Commissioner of Inland Revenue	PAYE & NI for Dec 10	3,069.24	
9250			Commissioner of Inland Revenue	NI Arrears	91.51	
9251			Leli Spiteri	Maid Service	100.00	quotations
9252			Grand Hotel Excelsior	Staff Christmas Dinner	627.30	Eur139.48 Refunded
9253			Joe Cutajar	reimbursement re Staff Christmas Dinner	70.00	
9254			James Camilleri & Son Ltd.	Plywood for store/raff	512.10	
9255			Scouts Association of Malta	Parking Permit Subscriptions for Jan-Jun 2011	360.00	
9256	3377	02/1011	Floriana FC	New Year's Eve advert on website	200.00	
9257	3377		Novitas Health Services	Ambulance, 2 Nurses and two first aiders - NYE	992.00	
9258			Saviour Spiteri	NYE Parade	1,000.00	
9259			Environmental Lanscape Cons. Ltd	Upkeep of Soft Areas - Dec 10	459.17	agreement
9260			Environmental Lanscape Cons. Ltd	Agricultural Works @ Gardens - Dec 10	841.84	agreement
9261	2620	262525	RGS Supplies Ltd.	Stationery such as gel pens, cartridge, toner, fax film	240.46	
9262	2670	GS001618	G4S Security Services Ltd.	Cash in Transit Service	68.49	agreement
9263	3377		Green Skip Services Ltd.	Rental of 50 bins for NYE activity	741.04	
9264	3601	Dec-10	Ernest Tonna	Authorised Officer Fees - Dec 10	468.50	agreement
9265			Dion Galea	Supply of 20 bags of cold asphalt	118.00	
9266	2940	AI004004	Union Print	Advert - NYE	384.00	
9267			Dion Galea	Construction of New ramp near to Block 1A	410.00	
9268	3377		Civil Protection Dept.	Fire Engine for NYE	45.44	less deposit paid
9269		01/11	Joe Cutajar	Works such as timers, pompa, bozoz Triq Sant'Anna, repair on door lock	112.00	
9270		02/11	Joe Cutajar	Works such as 3 billboards, transport to councillor, transportation of flyers adjust timers	84.00	
9271	3042		Dion Galea	Bulky Refuse for November 2010	522.18	tender
9272		03/11	Joe Cutajar	Works such as adjust timers, salvavita, transportation of cheque	82.00	
9273	3377		Commissioner of Police	Escort service @NYE	419.37	
9274	3377		Commissioner of Police	Extra Duty service @NYE	25.63	
9275		04/11	Joe Cutajar	transportation of cheque, adjust timers. Transportation of flyers,	94.00	
9276		01/11	Daniel Attard	Twahhil ta Strixxa tad-Dawl inkluz tower ladder x 2	600.00	
9277	2620	13019596	SMART Office Supplies Ltd.	stationery such as gel pen, ruler, punched pockets	57.83	
9278			Joe Cutajar	Transportation of books, timers, transport of letter, bdil ta bozoz	82.75	

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
9279	3190	Mar-02	ADI Associates	Planning Applications	36.07	contract
MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
				Salaries for December 2010	4,546.61	