

# SCHEDULE OF PAYMENTS

COUNCIL MEETING: 25.08.2010

REF NO: 42-05 A-B-C

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8823	7240		Leli Spiteri	Installazzjoni ta' dustbins taz-zwiemel	330.00	
8824	3050		Leli Spiteri	tindif tal-hajt taht il-Forka	247.38	
8825	3050 2720		Leli Spiteri	tindif bil-bowser + taxi service	94.80	
8826	3601		Ernest Tonna	Authorised Officer's fees - July 2010	522.50	
8827	3360		George Farrugia	Refereeing for Floriana Summer League	168.00	
8828	0.336		Ray Tabone	Refereeing for Floriana Summer League	28.00	
8829	3360		Peter Abela	Refereeing for Floriana Summer League	28.00	
8830	2940		Director of Information	advert	9.32	
8831	2140		Wilson Mifsud	Water for fountains	330.00	
8832	3066		Wilson Mifsud	Tender: Cleaning of Culverts-July 2010	330.00	tender
8833	2670	GS000636	G4S Security Services Ltd.	cash collection services	68.49	agreement
8834	3380	005096	Horace Enterprises	Bips and ball for summer league	57.00	
8835		5141	Joe Bonnici & Sons	hire of standard mobile toilet	319.78	
8836	3110		Information Technology Services Ltd.	Telephone support+fixed assets renewal and email support	150.00	
8837	2720	07/01/2231	Wembley Motors	Taxi Service to Mayor to Cirkewwa	30.00	
8838	3061	006404	Environmental Landscapes Ltd.	Agricultural works carried out at gardens - July 2010	841.84	agreement
8839	2930 2770	44/10	Joe Cutajar	transportation of cupboard, photos and inspection	79.00	
8840	3010	2008655	Nexos Street Lighting	Street Lighting Maintenance	186.29	contract
8841	3602		Mary Doris Grima	Tribunal Clerical Duties - July 10	217.00	agreement
8842	3600	7680	Aurelia Asset Protection Ltd.	Warden services/hour - July 2010	5,441.22	agreement
8843		45/10	Joe Cutajar	Transport to Mayor, transportation of certificate, install big screen+ PA system	146.00	
8844	2620	13016483	SMART Office Supplies Ltd.	stationery such as envelopes and paper clips	23.11	
8845	2260	SIN103596	DEX Workspaces	50 chairs	1,115.21	call for quotations
8846	2660	201077	Photo & Copy	565 photocopies at 4c	22.60	
8847	2130	12567898	Arms Ltd.	Electricity + water consumption - Triq is-Suq (A)	1,461.72	
8848	2130	12567897	Arms Ltd.	Electricity + water consumption - Triq is-Suq (B)	2,303.86	
8849	2130	12567466	Arms Ltd.	Electricity + water consumption - Playground KGV	3,708.89	
8850	2240	003893	Jobbers	Sundry items such as paints, adaptors, screws etc.,	50.58	
8851	3120	5627	Building & Design Consultants	Professional fees: Road Resurfacing and Patching works	896.81	agreement
8852		13452	Koperattiva Tabelli u Sinjali	Traffic signs as per job sheet no.8458	482.79	

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8853			Kathleen Cardona	Musical entertainment at Floriana Gardens-16th July 2010	100.00	approved by internal Memo
8854	2240	003906	Jobbers	Sundry items for St.Anne's Street	35.36	
8855	2450	01266037	Lands Department	Rent - Council Premises	2,685.77	
8856			Roy Steer	Return of Deposit (€1165-€350)	815.00	balance of deposit
8857	3050		Leli Spiteri	Cleaning of Fosos after Rod Steward Concert	350.00	money deducted from deposit
8858			Albert Aquilina (Band KuLTural)	Performance at KGV	100.00	approved by internal memo
8859			Cancelled		0.00	
<b>APS Current A/C</b>						
0065	3372		Pintonino Restaurant	Dinner in March (Macerata)	160.39	

<b>Invoices received after 18th August 2010</b>						
8860			Zammit Trading Ltd.	Jablo cups	40.55	
8861		46/10	Joe Cutajar	Xoghol fir-Riceviment tal-Inawgurazzjoni tal-picc, zbigh ta fanali, transportation of letters and flyers	139.00	
8862	3380	5108	Horace Enterprises Ltd.	Trophies and medals - Floriana Summer League	184.77	
8863		47/10	Joe Cutajar	Changing bulbs, qlugh ta screen mill-bandli, install of PA System, adjust timers	135.75	
8864	3055	16-18/10	Leli Spiteri	Maid Service	75.00	call for quotations
8865		48/10	Joe Cutajar	Works for Tune 'n' Concert, transportation of trophies, install 3 socket outlets (Presentation Night)	122.00	
8866	2240	6467	Reno's Store Ironmongery	sundry items such as Sand, Spray, casing, neon fittings etc	82.35	
8867		49/10	Joe Cutajar	Install of screen and PA System (KGV activities), installation of light in St.Anne Str.	200.00	
8868	2240	6468	Reno's Store Ironmongery	Sundry items such as pipe, Spray, fittings, thinner etc	127.00	
8869	3067	F08/10	Joe Cutajar	Cleaning and Upkeep of Fountains: August 10	350.00	call for quotations
8870			Central Flower Shop	Funeral Wreath	45.00	
8871	3373		Alison Ellul	Participation at Florianafest 2010	75.00	approved internal memo
8872	3373		Enzo Guzman	Participation at Florianafest 2010	150.00	approved internal memo
8873	3373		Freddie Portelli	Participation at Florianafest 2010	378.00	approved internal memo
8874	3373		Joe Demicoli	Participation at Florianafest 2010	120.00	approved internal memo
8875	3373		Thea Garrett	Participation at Florianafest 2010	100.00	approved internal memo
8876	3373		Marvic Sultana	Participation at Florianafest 2010	400.00	approved internal memo
8877	3373		Augusto Cardinali	Participation at Florianafest 2010	118.00	approved internal memo
8878	3373		Aldo Busuttill	Participation at Florianafest 2010	100.00	approved internal memo

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8879	3373		Thomas Hedley	Participation at Florianafest 2010	100.00	approved internal memo
8880	1100		Nigel Holland	Allowance underpaid in June	150.00	deducted 25% provisional tax
8881	1100		Nigel Holland	Mayor's Allowance - August 2010	394.03	
8882	7230		JGC Ltd.	Installation of Synthetic Football Pitch at KGV - 1st Part Payment	30,000.00	Tender
8883			ADI Associates Consultants Ltd	Planning Applications Consultancy Service	360.23	agreement
8884			Melita plc	Hello Telephone Service	6.87	
8885			Karl de Flavia	Twahhil ta' bollards fi Triq San Frangisk + fuq il-fosos ta' Sant'Anna	162.00	call for quotations
8886			Dion Galea	Cleaning of loose material and sorting lava at Ospizio School	600.00	
8887			Dion Galea	Supply of cold asphalt	75.05	
8888			Dion Galea	Cleaning, collection of refuse (wood) and disposing of in approved site	59.00	
8889			Dion Galea	Bulky Refuse	632.06	

MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
August		S/acct	Salaries		3,937.84	