

# SCHEDULE OF PAYMENTS

COUNCIL MEETING: 01.07.2010

REF NO: 34-05 A-B-C-D

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8680	3050		Leli Spiteri	Cleaning Works - Crucifix Hill - May 2010	220.00	agreement
8681	2310		Leli Spiteri	Maintenance Works - taht il-Forka	650.00	
8682	2940		Department of Information	advert in the Government Gazette	9.32	
8683	3601 3604		Ernest Tonna	Authorised officer's + Prosecutor's serv. fee -May 10	522.50	
8684	2960		National Book Council	ISBN registration - Floriana Heritage Trail	14.00	
8685	2260	160413	Zammit Trading Ltd.	jablo cups	36.58	
8686		406308	Pauline Schembri	Harga Ghawdex ghall-anzjani tad-Dar il-Mistrieh	131.25	approved council meeting
8687	3042	A088/10	Dion Galea	Bulky Refuse for May 2010	496.86	tender
8688			Assocjazzjoni Kunsilli Lokali	Health Policy Insurance	495.00	
8689	3250		Kunsill Malti ghall-Isports	Swimming Sessions Course	93.20	Skema Sports
8690	1100	Jun-10	Nigel Holland	Mayor's Allowance - June 2010 + Allowance from Jan 10-Jun 10	844.03	
8691	2370	4014033	J.Bennetti	Repair on heavy duty culvert	59.00	
8692	2260	063236	DEX Workspaces	cabinets and chairs for council's office	773.70	approved - call for quotations
8693	2620	4601	Royal Bazaar	stationery	65.21	
8694	3602	May-10	Doris Grima	Tribunal Clerical Duties - May 2010	273.00	agreement
8695	2670	GS233	G4S Security Services Ltd.	Cash in Transit Service - May 10	53.27	agreement
8696		P10/122	SR Services	Cigarette bin	162.37	approved council meeting
8697	3040	62624	WasteServ Malta Ltd.	Tipping fees - Apr 10	1,048.90	agreement
8698	2940	401042 1399794	Allied Newspapers	advert on 10/06/10 & 17/06/10	103.36	
8699	3043	18937	Greenlines Environmental Services Ltd.	Skip on Wheels - May 10	65.01	contract
8700	2310	A093/10	Dion Galea	qlugh ta' rampa fi Triq San Frangisk, twittija ta r-rampa	385.00	approved by memo
8701	2310	A092/10	Dion Galea	Zbir ta' sigra u tindif tal-area fin-nizla ta' taht il-Forka	240.00	approved by memo
8702	2310	A091/10	Dion Galea	Bini ta' hajt, ghelug ta' saqaf u tindif fit-tarag tat-telgha tal-Kurcifiss	1,360.00	approved by quotations
8703	2310	A090/10	Dion Galea	rrangar ta' bankina Triq San Publju	300.00	approved by memo
8704	2240	A089/10	Dion Galea	Supply of cold asphalt	275.18	
8705	2240	160440	AFS Ltd.	Manhole cover + frame	30.35	
8706	2130	12367483	ARMS Ltd.	Water & Electricity Consumption: Triq is-Suq (A)	63.17	
8707	2130	12367485	ARMS Ltd.	Water & Electricity Consumption: Triq is-Suq (B)	63.17	
8708	2130	12367482	ARMS Ltd.	Water & Electricity Consumption: Playgroud KGV	759.85	

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8709	2130	12367486	ARMS Ltd.	Water & Electricity Consumption: KGV Publ. Conv	283.19	
8710		36/10	Joe Cutajar	qlugh ta bollard, bdil ta bozoz fil-Kunsill, timers, photos	99.75	
8711	3190	725	ADI Associates	Planning Applications	143.64	agreement
8712	3600	7640	Aurelia Asset Protection Ltd.	Warden Service for May 2010	5,193.89	JC Agreement/ Tender
8713	2620	14888	Venture Trading	Epson Cartridge	159.30	
8714	2330	30068275	Alberta Fire & Security Equipment Ltd.	Basic Service - Fire Extinguishers	21.95	
8715	3371	31124	Commissioner of Police	Police Service - Fireworks Festival	398.09	
8716	2240	6176	Reno's Store Ironmongery	sundry items such as timer & cement	76.00	
8717	2310	AZ150610	Alfred Zammit	Tikhil tal-Kalkara Steps	96.00	
8718	2310	PM150610	Patrick Mugliett	Plastering of pavements: Triq San Publju, Triq San Tumas	1,152.00	
8719	2940		Segretarju Permanenti OPM	pending payments for adverts	87.50	
8720		34/10	Joe Cutajar	maintenance pavement quddiem il-kunsill, transport to mayor	108.00	
8721		029744	One Productions Ltd.	Airtime - Mass on 25/04/2010	1098.58	approved council meeting
8722		35/10	Joe Cutajar	transportation of books, adjust timers, rearrange filing cabinets	79.00	
8723	2620	various	SMART Office Supplies Ltd.	stationery (arch files, envelopes, pendrive, whiteboard, USB hub,	610.61	
8724			Franco Davies	Allowance for Jan- Jun 10	480.00	deducted 20% provisional income tax
8725			Sandra Sammut Hili	Allowance for Jan- Jun 10	480.00	deducted 20% provisional income tax
8726			Edward Torpiano	Allowance for Jan- Jun 10	480.00	deducted 20% provisional income tax
8727			Vincent Borg	Allowance for Jan- Jun 10	480.00	deducted 20% provisional income tax
<b>Invoices received after 24th June 2010</b>						
8728			Petty Cash	for July 2010		
8729		7a/10	Din l-Art Helwa	100 copies of booklet ' Discover Floriana'	1,250.00	approved in council meeting
8730	2620	4653	Royal Bazaar	stationery	43.59	
8731		2010100	Photo & Copy	bindings	8.00	
8732		37/10	Joe Cutajar	transportation of man hole covers+ payment re swimming course, maintenance globu fuq il-Fosos	102.00	
8733		365	F.Media Operators Ltd.	Filming & Editing	590.00	
8734		28891020	Melita plc	Hello Service	6.87	
8735		F06/10	Joseph Cutajar	Cleaning and Upkeep of Fountains: Jun 10	350.00	tender FLC/Q/17/09
8736		06/10	Wilson Mifsud	Cleaning of Culverts: June 10	330.00	tender
8737	2620	93001564	SMART Office Supplies Ltd.	Stationery	35.99	

CHEQUE NO.	ACCOU NT	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8738		14-Jul	WasteServ Malta Ltd.	tipping fees - May 10	1,065.89	
8739		0153	Tone Studios	CD Editing	59.00	

MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
31-Jan-10				Salary for January 2010	6,105.49	

MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
28-Feb-10				Salary for February 2010	4,083.34	1425.28 58.23

MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
31-Mar-10	1200 1600			Salary for March 2010	4,531.54	1343.68 58.23

MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
30-Apr-10	1200 1600			Salary for April 2010	4,065.18	

MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
30-May-10	1200 1600	S/acct		Salary for May 2010	3,915.29	

MONTH	N/A No.	Account	NAME	DETAILS	Amount (€)	
30-Jun-10	1200 1600	S/acct		Salary for June 2010	4,516.12	





