

SCHEDULE OF PAYMENTS

COUNCIL MEETING: 03.02.2010

REF NO: 35-05 A-B-C

CHEQUE NO.	ACCOUNT NO.	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8243	3050	Dec-09	Leli Spiteri	Cleaning Service - NYE Activity	946.00	
8244	5010	Jan-10	Petty Cash	for January 2010	88.03	
8245			Assocjazzjoni tal-Kunsilli Lokali	Assigurazzjoni ta' flus	63.00	
8246	1100 1200 1500	Dec-09	Commissioner of Inland Revenue	NI & PAYE - Dec 09	1,229.64	
8247	3120	145234	Malta Environment & Planning Authority	Development Permit fee	23.29	
8248	3120	176669	Malta Environment & Planning Authority	Development Permit fee	23.29	
8249	3050	210109	Leli Spiteri	Services carried out on NYE Celebrations 2009/10	177.00	
8250	3600	7529	Aurelia Asset Protection Ltd.	Warden Service for December 2009	5,144.52	as per contract
8251			John Farrugia	Recording Services of kantata "Hodon fjuri"	525.00	approved council meeting 16.11.09 (9.1)
8252	3050	5885	Environmental Landscape Cons. Ltd.	Upkeep of soft areas in Floriana - Dec 09	459.17	tender
8253	3600	1010029	Datatrak IT Services Ltd.	LES Service Contract Agreement - Dec 09	5,547.80	as per agreement
8254	2670	33354	G4S Security Services Ltd.	Cash in Transit Service - Dec 09	30.44	as per agreement
8255	3190	662	ADI Associates	Planning Applications in December 2009	456.71	as per agreement
8256	3061	5790	Environmental Landscape Cons. Ltd.	Agricultural Works during December 2009	841.84	as per contract
8257	2620	13012213	SMART Office Supplies Ltd.	stationery	52.76	
8258	3377	26730	Commissioner of Police	Police at NYE Activity	384.58	
8259	3120	5466	Building and Design Consultants	Professional Service	421.29	
8260	2260	275015	Strand Electronics	Colour Printer + USB Cable	454.30	approved in council meeting 10.12.09 (2.4)
8261	3040	17842	Greenlines Environmental Services Ltd.	Skip Service - Dec 2009	65.01	as per agreement
8262	2620	13012237	SMART Office Supplies Ltd.	Labels	16.19	
8263	2670	49002	Photo & Copy Centre	1150 copies	34.50	
8264	3040	57151	Wasteserv Malta Ltd.	tipping fees - Jan 10	1,199.47	
8265	2940	27400	Medialink Communications	Advert re Laqgha Annwali	34.22	
8266	2370 2930		Joe Cutajar	Maintenance Works - ritratti, fustun fi Triq Sant' Anna	100.00	
8267	2370		Joe Cutajar	underpaid in Invoice No. 04/10 (paid by cheque no. 8224)	15.00	
8268	3110	SIN100024	Information Technology Services Ltd.	Sage Pastel service call as per Job Sheet JS012639	82.60	
8269	2670	28081574	Melita plc	television service -NYE	94.18	
8270	2620	13012360	SMART Office Supplies Ltd.	Stationery	58.20	
8271	3377	LEO4/10	Leon Promotions	New Year's Eve Celebrations Activities (FLC/E/01/09)	23,000.56	
8272	3110	712964	Malta Information Technology Agency	Job Sheet No. 712964	37.52	

CHEQUE NO.	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8273	3110	714729	Malta Information Technology Agency	Job Sheet No. 714729	56.29	
8274	2210	2583	Reno's Store	2 twavel ghall-xoghol fejn l-Istitut Kattoliku	35.20	
8275	2620	14002364	SMART Office Supplies Ltd.	stationery	26.30	
8276	3380	6355	Victor Azzopardi Jewellery	Silver Tray - Rikonoxximent lis-Sur Brian Zammit	81.36	
8277		0085	Emanuel Micallef	Bouquet	34.50	
8278	2370	7239	Charles Attard	Ramel, Zrar u Cement	30.00	
8279	2370 2720	6/10	Joe Cutajar	maintenance Works such as ritratti, transport to Silvyanne for Uniform, Works at Gnien Vilhena	154.00	
8280		131009	Jean Pierre Cordina	Catering - Elderly from Kercem Visit	243.60	Approved in Council Meeting October 2009
8281	7240	12388	Koperattiva Tabelli u Sinjali	Traffic Signs, R/Humps & Mirror as per Job Sheet No. 8250	1,300.78	
8282	2370	7/10	Joe Cutajar	Maintenance works such as works near l-Istitut Kattoliku, bollards, dawl fi Triq Sant'Anna	112.00	
8283	2210	JAN10	Wilson Mifsud	Cleaning of Culverts - Jan 10	330.00	tender
8284	2940	ASI376531	Allied Newspapers	Advert re Laqgha Annwali	43.07	
8285		100213	Stephen Gatt	Photos for the Christmas Tournament	807.12	approved council meeting 10.12.09 (2.9)
8286	3380	7651	Horace Enterprises Ltd	Trophies for the Christmas Tournament	124.63	approved council meeting 10.12.09 (2.9)
8287	1100		Nigel Holland	Mayor's Allowance - Jan 2010	394.03	
8288	3041 3051		Leli Spiteri	Tender: Refuse Collection and Street Sweeping - Jan 10	4,076.40	as per tender
8289	5010		Petty Cash	for February 2010	116.73	
8290	3601	AO-Jan-09	Ernest Tonna	Authorised Officer's + Prosecutor's serv. fees - Jan 10	576.50	as per agreement
8291	2670		Melita plc	television service	15.52	
8292	2260	01M/2010	Solutions	CCTV Camera	47.00	
8293	3055	254-258	Doris Mercieca	maid service	92.05	
8294	2620	13012682	SMART Office Supplies Ltd.	Stationery - Fax Refill	68.90	
8295	2620	258524	RGS Supplies Ltd.	stationery	80.23	
8296	2720		Gozo Farrugia Coaches	Transport - Day Tour in Gozo	219.00	approved council meeting 07.01.10
8297		40816788	Alfsons Enterprises Ltd.	drinks for Xmas Tournament	93.10	
8298		5702	Neriku Confectionery	catering for Xmas Tournament	151.98	
8299		1/10	Socjeta Filarmonika Vilhena	Band March on 21st January 2010	1,000.00	approved council meeting 07.01.10
8300		0052	Grupp Hidma San Publju	Armar ta' 12-il antarjol fi Triq Sant' Anna fil-Milied	233.00	
8301		02/10	Socjeta Filarmonika Vilhena	Airtime on 96.1 Vilhena FM (30% of payment in advance)	216.20	approved council meeting 07.01.10

CHEQUE NO.	ACCOUNT NO	INVOICE NO.	NAME	DETAILS	AMOUNT (EURO)	REMARKS
8302	2930 2720 2370	9/10	Joe Cutajar	Works such as photos, transport to mayor, install camera + repair bulbs	72.00	
8303	0120	6425	Data Protection Commissioner	Annual Fee- Data Protection Act	23.29	
8304	3061 3053	02/10	Daniel Attard	Tender: Cleaning of Gardens & Publ. Conv. - Jan 10	958.33	as per tender
8305	2720 2370	08/10	Joe Cutajar	Works such as transport to mayor & councillor, went to vodafone, install sound system	54.00	
8306	2210	3729	Jobbers	various items as per invoice	99.94	
8307	3065	F2/10	Joe Cutajar	Tender: Cleaning and upkeep of fountains . - Jan 10	350.00	as per tender
8308	2370	4014027	J.Bennetti	repair & fixing on tappiera, railing, gatter grill hooks, CCTV Camera bracket	188.80	
8309	7240	4014026	J.Bennetti	Galvanised pot holder	94.40	
8310	3600	1010039	Datatrak IT Services Ltd.	LES Service Contract Agreement - Jan 10	6,017.96	
8311	2650	25059	Maltapost plc	distribution of flyers	41.92	
8312	2160	49843	Sky Telecom	telephone service	395.98	
8313			MDE Ltd	Kor u solisti ghar-recording tal-Kantata "Hodon Fjuri lil San Publju"	1,809.15	approved in council meeting 16.11.09 (9.1)
8314		A072/10	Dion Galea	Extension of pavement - St.Francis Str.	730.00	approved by memo interna 332/05
8315	3042	A071/10	Dion Galea	Bulky Refuse for Jan 10	436.02	as per tender
8316			MDE Ltd	Artwork - CD Booklet (Kantata - Hodon Fjuri lil San Publju)	126.00	approved in council meeting 16.11.09 (9.1)
8317			Waterline Restaurant	L-ikla tac-Centinarju	705.60	approved in council meeting 07.01.10 (7.1)
8318			Leli Spiteri	Cleaning of PintoWharf and Crucifix Hill - Jan 10	120.00	
					63,763.39	

