

# SCHEDULE OF PAYMENTS

COUNCIL MEETIN 27.07.09

REF NO: 28-05

CHEQUE	ACCOUNT	INVOICE	NAME	DETAILS	AMOUNT	REMARKS
E	NO	NO.			(€)	
7791			Leli Spiteri	Maintenance works	170.00	
7792			Leli Spiteri	Works: Soft area -Sir Hannibal Scicluna	330.40	
7793			Pauline Schembri	Reimbursement: re outing for inmates of Dar il-Mistrieħ	126.00	
7794			Comm. Of Police	police service during Fireworks Festival & Feast	832.98	
7795	1100	Jun-09	Nigel Holland	Mayor's Allownce -June 09	374.98	
7796	3041 3051			Street Sweeping & Cleaning - Jun 2009	4,076.40	as per tender
7797	2761		The Scouts Ass. Of Malta	Jul - Sept '09 parking	120.00	
7798			Cell Phone	mobile phone	40.00	
7799			MEPA	development permits re (a) replacement of existing concrete paving with hard stone slabs & (b) replacement of existing hardstone slabs with hammered hardstone slabs	58.23	
7800			John Bonnett	towing service of derelict vehicles	200.00	
7801			Leli Spiteri	Watering & maintenance of soft areas - June 2009	291.17	as per tender
7802			Leli Spiteri	Maintenance works	420.00	
7803			Zammit Trading	jablo cups	36.58	
7804			Ernest Tonna	Authorised Officer's & Prosecutor's fee -June 09	522.50	
7805	5010		Petty Cash	petty cash for July	50.00	
7806	CANCELLED				0.00	
7807			MEPA	Development permit fee	139.77	
7808						
7809	2160		Nigel Holland	reimbursement re telephone calls	13.41	
7810	2210	2145	Reno's Store	various items as per invoice	114.07	
7811	2311	4014001 4014004	J. Bennetti	repairs to bollards	206.50	171.10 35.40
7812	2620	13007710	Smart Office Supplies	stationery	82.94	
7813	2650	4148	Royal Bazaar	postage	46.74	
7814	3330		Il-Gabbana	refreshments for US Naval Forces Europe/Band	28.00	
7815	3110	MJLG/PR/36	Malta Information Technology Agency	maintenance & support of wide area connectivity - July to Sept 09	477.58	
7816	2210	26-Jul	Reno's Store	bulbs for KGV gardens	41.28	

7817	2370	25/09 26/09	Joe Cutajar	Switch in corridor; fixing of 4 soap dispensers; changed bulbs in Gnien Preziosi; adjustment of timers (Dante & Gn. Vilhena)	96.50	
7818	3160	May & Jun 2009	Patrick Caruana	Accountancy fees - May & Jun 09	163.06	
7819	3600	5010953	Datatrak IT Services Ltd	LES Contract agreement - Jun 09	5,373.52	
7820	3010	June	Southern Harbour DJC	co-ordinator's fees- Jun 09	38.64	
7821	3010	2008385	NEXOS Street Lighting	street lighting maintenance	457.75	
7822	2160	41850	SKY Telecom	telephone calls	426.68	
7823	3042	A059/09 A060/09	Dione Galea	bulky refuse - June 09	507.00	including €50.70 underpaid in A056/09
7824	3061	5315	Environmental Landscape Cons. Ltd.	Agricultural works as per contract - Jun 09	841.84	
7825	2160		Sandra Sammut Hili	reimbursement of telephone calls	83.45	
7826	2210	Aug-06	Reno's Store	various items as per invoice	122.85	
7827	2721	2198	Mark Crane & Tower Ladder Service	hire of tower ladder in St. Anne Street	77.88	
7828	3602	May-09	Doris Grima	Tribunal clerical duties - May 09	175.00	
7829	2670	31361	G4 Security Services	Cash in transit service - May 09	30.26	
7830	2160	197521	Melita Plc	telephone service	10.47	
7831	3060	Jun-09	Wilson Mifsud	Cleaning of culverts - Jun 09	330.00	tender
7832	3020	4168	Joe Bonnici & Sons Ltd	hiring of mobile toilet	83.19	
7833	2620	254525	RGS Supplies	stationery	39.40	€53.06 less Credit Note €13.66
7834	2620	13006866	Smart Office Supplies	stationery	258.52	€261.90 less €3.38
7835	2630	6425	Data Protection Commissioner	annual fee - Data Protection Act	23.29	
7836	3130	2219	Galea Curmi Engineering Services	filling in of application for Energy Saving Scheme	220.00	
7837	3040	16206	Greenlines Env. Serv. Ltd.	Skip service for May 09	65.01	
7838	2210	54724	MAC MED Ltd	Paint for road markings	330.97	
7839	2620	13007722	Smart Office Supplies	stationery	42.93	
7840	2370	12/07 23/07	Alfred Zammit	maintenance service & painting of 36 benches	1,248.00	600.00 648.00
7841	2314	11347 11350	Koperattiva Tabelli u Sinjali	road markings	772.47	118.93 653.54
7842	2311		KV Services	temporary pump installation	150.00	
7843	3040	16457	Greenlines Env. Serv. Ltd.	skip service for June 09	65.01	
7844	3190	575	Adi Associates	PA consultancy - Jun '09	119.85	



























