



## 6TH COUNCIL

### SCHEDULE OF PAYMENTS NO 35/6TH COUNCIL (2011)

#### COUNCIL MTG NO. 16/2011 HELD ON THE 27th January 2011

| No | Invoice  | DESCRIPTION  | Purch. Order | AMOUNT<br>EUROS | A/C REF   |
|----|----------|--|--------------|-----------------|-----------|
| 1  | 1.12.10  | Mike Gatt<br>Delivery of Council Magazine  | N/A          | 130.00          | 2640      |
| 2  | 1.12.10  | Nibe Marketing Ltd<br>2 boxes coffee & 2 boxes service kit   | 408          | 115.34          | 3340      |
| 3  | 10.12.10 | MF Electrics<br>4 Floodlights for Recyclable Christmas Tree<br>incl misc material for tree   | 418          | 160.01          |           |
| 4  | 10.12.10 | Strand Electronics Ltd<br>Black & Yellow Toner   | 423          | 212.40          | 2620      |
| 5  | 6.12.10  | European Cities Against Drugs<br>17th ECAD Mayor's Conference held on<br>September 23-25, 2010 attended by<br>Councillor Violet Bajada | N/A          | 200.00          |           |
| 6  | 15.12.10 | Permanent Secretary OPM<br>Advert on The Malta Independent   | N/A          | 37.50           | 2940      |
| 7  | 1.12.10  | Security Services Malta Ltd<br>Service rendered November 2010  | 77           | 98.33           | 3084      |
| 8  | 22.12.10 | Pharama-Cos Ltd<br>4 boxes Glucose Strips & 2 box Lancets  | 427, 15      | 100.68          | 3380      |
| 9  | 21.12.10 | La Cherise<br>Fruits for Christmas hampers for the<br>housebound Elderly in San Gwann  | 429          | 66.17           | 3362      |
| 10 | 16.12.10 | WasteServ Malta Ltd<br>Tipping Fees - Oct & Nov 2010   | N/A          | 12,451.82       | 3041+3043 |

|    |  |                |          |           |
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| 11 | 4.01.11 ARMS Ltd<br>Council Office, 19.5.10-19.10.10 €1702.39<br>Public Conv, 20.5.10-17.9.10 €557.47<br>Monument, 21.5.10-17.9.10 €61.83  | N/A            | 2,321.69 | 2130+2140 |
| 12 | 4.11.10 James Sghendo<br>9 spent lamps, 4 spent yellow globes &<br>setting of timer at Monument.<br>Fixing 3 globes & 1 bulb at Awrikarja Sqr.<br>9 spent lamps, 1 change of lamp holder &<br>globe holder | 362, 410<br>13 | 411.00   | 2371      |
| 13 | 30.11.10 James Sghendo<br>Checking Christmas Lights  | 411            | 40.00    | 3362      |
| 14 | 21.12.10 James Sghendo<br>Labour assembling Electrical Mains<br>Portable Board   | 410a           | 80.00    | 3362      |
| 15 | 16.12.10 James Sghendo<br>Cherry Picker x 2, 22 hrs labour in Dec 10 &<br>Jan 11 icw Recyclable Christmas Tree,<br>3 halogen lamps for yellow stand reflectors<br>icw Milied taht it-Tinda                 | 415, 422       | 540.00   | 3362      |
| 16 | 13.1.11 James Sghendo<br>Labour for fitting 2 wall socket outlet (dbl)<br>at Public Library  | 421            | 80.00    | 2995      |
| 17 | 20.1.11 James Sghendo<br>Labour - Fitting electrical box for WI FI   | 12             | 85.00    |           |
| 18 | 20.1.11 Hydroelectric Ltd<br>4 floodlights on adj. yellow support incl<br>2 halogen for floodlights  | 380            | 374.87   | 3362      |
| 19 | 16.12.11 Hydroelectric Ltd<br>6 Floodlights halogen w/lamp   | 424c           | 21.65    | 3362      |
| 20 | 15.12.10 B. Grima & Sons Ltd<br>1 drum Thinner   | 282            | 40.00    | 2371      |
| 21 | 15.12.10 B. Grima & Sons Ltd<br>Supply & Installation of Short Stay Parking<br>Sign in Mensija Road  | 310            | 26.00    | 2371      |
| 22 | 15.12.10 B. Grima & Sons Ltd<br>6 drums White Road paint & 6 drums<br>Yellow Road paint  | 313            | 252.00   | 2371      |
| 23 | 9.12.10 Vincent Mifsud Ltd<br>Material for sockets in Public Library   | 416            | 33.86    | 2995      |

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|----|--|------|----------|-----------|
| 24 | 9.12.10 Vincent Mifsud Ltd<br>Plugs & cables (water tight) for activity<br>Milied taht it-Tinda  | 414  | 139.38   | 3362      |
| 25 | 1.12.10 Vincent Mifsud Ltd<br>New Supply Box   | 405a | 354.48   | 3362      |
| 26 | 2.12.10 Vincent Mifsud Ltd<br>Christmas Decorations for Naxxar Road<br>2 Bells & 1 Star  | 409  | 281.25   | 3362      |
| 27 | 30.11.10 Vincent Mifsud Ltd<br>1 plastic globe & 10 energy savers  | 405  | 148.95   | 2371      |
| 28 | 8.12.10 Melita plc<br>Hello Service - Dec 2010 & Jan 2011  |      | 13.74    | 2150+2160 |
| 29 | 31.12.10 Sky Telecom<br>30.11.10 Telephone charges for Nov & Dec 2010<br>23.12.10 SkyNet Wireless installation, Ref Deposit<br>on ISDN Basic Gateway & ISDN Basic Line<br>Installation | N/A  | 1,269.20 | 2150+2160 |
| 30 | 20.12.10 Advanced Telecommunication Sys Ltd<br>Photocopier Lease - Dec 2010  | N/A  | 82.46    | 3020      |
| 31 | 30.11.10 Merlin International Ltd<br>29.12.10 Car Hire - Nov & Dec 2010  | N/A  | 1,219.35 | 2730      |
| 32 | 29.12.10 Dr Stephen West<br>Medical Services - Sept till Dec 2010  | N/A  | 39.60    | 3150      |
| 33 | 28.12.10 Il-Qronfla<br>Funeral Spray for Late Mrs D. Polidano  | 431  | 35.00    | 2316      |
| 34 | 7.1.11 F. Zammit Glass & Mirror Works<br>Glass for Public Convenience  | 400  | 101.50   | 3053      |
| 35 | 30.11.10 Environmental Landscapes Consortium Ltd<br>31.12.10 Parks & Garden - Nov & Dec 2010   | N/A  | 4,354.16 | 3061+3062 |
| 36 | 21.12.10 Environmental Landscapes Consortium Ltd<br>Embellishment Works at Misrah Lewza  | N/A  | 8,270.89 | 3061+3062 |
| 37 | 06.1.11 Northern Harbour District JC<br>Share of expenses for Quarter<br>ending 31 Dec 2010  | N/A  | 171.11   | 3068      |
| 38 | 10.12.10 The Light Housekeepers<br>4.1.11 Contract's Fee - Nov & Dec 2010  | N/A  | 950.14   | 3068      |
| 39 | 10.12.10 Med Developers Ltd<br>4.1.11 Lease for SLRMS Dec 10 & Jan 11;<br>Contract's Manager Fee Nov & Dec 2010  | N/A  | 291.73   | 3068      |

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|----|---|-------------------|----------|------|
| 40 | Med Developers Ltd - Arch Services  | N/A               | 1,125.81 | 3191 |
|    | 30.11.10 Cert Pavem at i/f Marob, Naxxar Road - €72.45  |                   |          |      |
|    | 30.11.10 Cert Pavem at St. Michael c/w St. Francis Street - €73.55,   |                   |          |      |
|    | 29.11.10 Prep of Tender for resurfacing icw PPP Scheme - €905.16  |                   |          |      |
|    | 10.1.11 Cert Pavem i/f Tektraco Ltd, B' Kara Road € 74.65   |                   |          |      |
| 41 | Med Developers Ltd - Arch Services in Kappara   |                   | 1,452.05 | 3191 |
|    | 15.1.11 Report icw request for the installation of bollards at Triq il-Gojjin - €115.95,  | N/A               |          |      |
|    | 29.11.10 Prep of tender icw Embellishment of Gnien GM Camilleri - €756.93   |                   |          |      |
|    | 5.1.10 Proposed bollards in Triq A. Schembri (draughtsmen service incl) €579.17   |                   |          |      |
| 42 | 10.1.11 Urban Projects  | 424               | 284.79   | 3053 |
|    | Maintenance works at Public Convenience   |                   |          |      |
| 43 | 11.1.11 Mr Peter Paul Micallef  | N/A               | 38.50    | 3362 |
|    | Opening of School Hall for Christmas Concert - 6 & 7Jan 2011  |                   |          |      |
| 44 | 1.11.11 Mr Bernard Attard   | N/A               | 35.26    | 3362 |
|    | Light & Sound for Christmas Concert - 6 & 7 Jan 2011  |                   |          |      |
| 45 | 30.12.10 Mrs Margaret Fiott   | N/A               | 326.48   | 2995 |
|    | 3.1.11 Librarian Extra Services - Nov & Dec 2010  |                   |          |      |
| 46 | 17.1.11 Master Group  | 2                 | 242.49   | 3362 |
|    | 54 Bottles wine - Reception 20th Jan 2011   |                   |          |      |
| 47 | 13.1.11 Director Financial Management   | 344               | 3,100.00 |      |
|    | Cleaning of Culverts in locality  |                   |          |      |
| 48 | 11.1.11 Civil Protection Dept   |                   | 459.25   | 3380 |
|    | Service of Fire Engine - Festa 2010   |                   |          |      |
| 49 | 7.1.11 Nexos Street Lighting  | 402               | 729.24   | 3362 |
|    | Installation of Christmas Decoration in Naxxar Road, Hire of 2 Temporary Supply box & enemalta connection fees, Installation of electrical cables |                   |          |      |
| 50 | J K Spiteri Ltd   | 396, 397, 412     | 224.77   | 3345 |
|    | Groceries for Day Care Centre from 30.11.2010 till 20.01.11   | 413, 4, 5, 18, 19 |          |      |
| 51 | 26.11.10 RGS Supplies Ltd   | 406, 424b,        | 264.05   | 2620 |
|    | 16.12.10 Stationery   | 6                 |          |      |
|    | 13.1.11   |                   |          |      |

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| 52 | 1.12.10 Alfred Mallia<br>15 pkts water & 10 pkts soft drinks for<br>Administration                 | 407   | 125.90 | 3340 |
| 53 | 12.1.11 Alfred Mallia<br>20 pkts water & 22 pkts soft drinks for<br>Reception on the 20 Jan 2010   | 10  | 226.80 | 3345 |
| 54 | 31.12.10 DataByte<br>Wasp Licence Upgrade form 10 pax to 15 pax                                    | 433   | 47.20  | 2370 |
| 55 | Leo's Garage Paramount<br>2 coaches & rtn to Zebbug, 2 coaches & rtn<br>to Qawra - Day Care Centre | 382, 419  | 192.00 | 2720 |
| 56 | 15.12.10 Alberta<br>Service to Fire Extinguishers  | N/A   | 16.46  | 2370 |
| 57 | 31.12.10 Bitmac Ltd<br>37 bags Instant Road Repair Material - Dec 10                               | 394, 432  | 141.90 | 2371 |
| 58 | 20.1.10 Rovic Ironmongery Stores Ltd<br>Sundry Material form 13.8.10 till 18.12.10                 | 312, 341, 345<br>335, 370, 376<br>379, 385, 390<br>393, 396, 401<br>425 | 386.81 | 2371 |

**EXECUTIVE SECRETARY**

**COUNCILLOR**

**COUNCILLOR**