



## 6TH COUNCIL

### SCHEDULE OF PAYMENTS NO 39/6TH COUNCIL (2011)

#### COUNCIL MTG NO. 18/2011 HELD ON THE 21st March 2011

No	INV Date	DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
1	22.01.2011	GMM & Associates (Malta) Ltd Maintenance of Mthly A/C, Compilation and presentation of Qtrly A/C & Compilation of new cash based qtrly temp issued by DLC for April to June & July to Sept 2010	N/A	1,725.16	3061
2	31.12.10	Security Service Malta Ltd Service rendered in Dec 2010 & Jan 2011	N/A	189.10	3084
3	25.01.2011	James Sghendo 2 Spent lamps in K. Grech Garden & 3 in Gnien GM Camilleri; removal of water heater form Council premises; 4 spent lamps from traffic bollard in B' Kara Rd near Astral & Cleaning; 4 bulbs	318	206.00	2371
4	20.01.2011	La Ciliegia Dolceria Catering for Reception on the 20th Jan 2011	11	1,117.34	3362
5	31.01.2011	GDL Trading Sundry Material for Restroom	24	82.35	2370
6		JK Spiteri Ltd Groceries for Day Care Centre	23, 25, 26, 34 36, 37, 43 48, 56, 57	249.17	3345
7	02.02.2011	Dr Keith Grech Legal Letter - Guilio Farrugia Claim €47.20 Legal Advice - Council Mtg Recording €59 Legal Advice - Deputy Executive Sec €59	N/A	165.20	3140
8	02.02.2011	The Light Housekeepers Ltd Contracts' Fee - Jan & Feb 2011	N/A	2,018.05	3068
9	02.02.2011	Med Developers Ltd Lease for SLRMS - Feb & Mar 2011	N/A	245.76	3068

10	02.02.2011	Med Developers Ltd Contracts' Management Fee - Jan & Feb 2011	N/A	98.19	3068
11	31.01.2011	Environmental Landscapes Consortium Ltd Parks & Gardens - Jan & Feb 2011	N/A	4,354.16	3061+3062
12	03.02.2011	Environmental Landscapes Consortium Ltd Pruning of trees at Bruka & Black Sea Strs.	3	236.00	3061+3062
13	31.01.2011	Mita Councillors & Staff e-mail accounts for Oct-Dec 2010	N/A	59.76	2370
14	reached Council 03.02.2011	Med Developers Ltd - Kappara Prep of covering letter etc for : Proposed bollards at Triq A. Schembri - €45.29 Prep of tender adjudication report icw tender for embellishment works at Gnien GM Camilleri - €491.24	N/A	536.53	3191
15	reached Council 03.02.2011	Med Developers Ltd Prep of tender adjudication report re resurfacing works icw PPP Scheme - €1032.14 Prep of cost estimates icw paving works at Misrah Awrikarja - €1009.09 Mtg on site re alleged damages to existing drainage house connection at 25, Triq il- Qasab - €159.30 Prep of covering letter re release of guarantee icw development at Tawanda, 16 Triq Dun F Camilleri - €41.30	N/A	2,241.83	3191
16	31.01.2011	Merlin Car Hire Car hire - Jan 2011 & CVA €7.38	N/A	627.05	2730
17	03.02.2011	Advanced Telecommunication Sys Ltd Lease charge ph.copier at Cust Care - Jan & Feb 2011	N/A	164.92	3020
18	07.02.2011	J. Calleja (Caterers & Wholesalers) Ltd Bulk Groceries for Day Care Centre	33, 44	448.03	3345
19	28.01.2011	B. Grima & Sons Ltd Traffic Signs in San Gwann	434	809.71	2371
20	28.01.2011	B. Grima & Sons Ltd Traffic Signs & Road Markings in Kappara	435	263.43	2371
21	03.02.2011	FiveStar Business Cards for Councillor M. Micallef	8	84.00	2620
22	02.02.2011	RGS Supplies Ltd 2 toners for Cust Care	31	178.65	2620
23	01.02.2011	Vegimania Super Crai Groceries for Administration	30, 58, 70	72.80	3340

24	05.02.2011	Leo's Garage Paramount Hire of transport for Day Care Centre on the 27th Jan 2011 & 22nd Feb 2011	17, 42	224.00	2720
25	28.06.2010 inv reached Council 08.02.2011	Digital Magic Co Ltd Light & Sound Services during Jum San Gwann Activities 2010 (18, 23 & 24 June 2010)	239	944.00	3361
26	03.02.2011	Information Technology Services Ltd Partner Telephone Support & Fixed Assets Renewal Unlimited telephone and email support	N/A	177.00	2370
27	14.02.2011	Potterware Ltd 3 Ceramic Street Name Plaques for Kappara	430	88.50	2371
28	20.12.2011	Book Distributors (BDL) Ltd Books for Branch Library	N/A	236.00	2995
29	18.10.2010 11.2.2011	Waste Serv Ltd Tipping Fees - Sept 2010 & Dec 2010	N/A	12,451.82	3041+3043
30	07.03.2011	Strand Electronics Ltd FSMA for Jan & Feb 2011 - Photocopier	N/A	103.03	2380
31	18.02.2011	AKL Performing Rights Society Fee 2011	N/A	18.00	2630
32	23.02.2011	Nibe Marketing Ltd 1 box coffee & 1 box service kit	45	58.75	3340
33	15.02.2011	Media Link Communications Co Ltd Locality & Kappara Annual Meeting Advert	N/A	152.11	2940
34	17.02.2011	Allied Newspapers Locality & Kappara Annual Meeting Advert	N/A	187.62	2940
35	30.01.2011	DataByte Support Service & WASP Licence Upgrade	N/A	131.57	2370
36	21.02.2011	Bitmac (Works) Ltd 40 bags Instant Rd Repair Material - Jan 11	1, 16	169.92	2371
37	inv in 22.02.2011	Dimbros Ltd Patching works in various roads in San Gwann	32	4,842.48	3069
38	16.02.2011	Med Developers Ltd Certification of patching works by Dimbros Ltd	N/A	236.49	3191

39	17.02.2011	A & K Aluminium Maintenance to Notice Board & Sliding Doors.	9	429.63	2371
40	15.02.2011	Standard Publications Ltd Locality & Kappara Annual Meeting Advert	N/A	112.05	2940
41	18.02.2011	Foundation Majjistral Action Group Membership, €400 for each Councillor	N/A	3,600.00	2360
42	03.03.2011	Pharma-Cos Ltd 1 box lancets & 2 boxes glucose strips	N/A	60.74	3380
43	26.03.2011	James Sghendo Repair to rota flash & labour - Belisha lights in Bellavista Road	51	60.00	2371
44	28.02.2011	Sky Telecom Telephone charges Feb 2011	N/A	348.31	2150+2160
45	08.03.2011	C. Sciberras Sand blasting of 16 sides of benches	399	96.00	2371
46	14.03.2011	Expose Signs Vinyl cut for Xoqqa banner	71	96.23	3365
47	22.02.2011	B. Grima & Sons Ltd Signs & Markings in Locality	429, 27, 28, 29	2,462.50	2371
48	28.02.2011	Union Print Ltd Locality & Kappara Annual Meeting Advert	N/A	101.72	2940
49	17.3.2011	ARMS Ltd Monument, 18.9.10-28.1.11 - €71.26 Council, 28.10.10-05.01.11 - €497.18 Public Convenience, 18.9.10-28.1.11 - €687.98	N/A	1,256.42	2130+2140
50	17.3.2011	ARMS Ltd Flour Mill, 18.9.10-28.1.11	N/A	45.92	2130+2140
51	5.3.2011	Go Mobile charges - Nov 10	N/A	36.71	2150+2160
52	28.2.2011	Sammy Borg Ent Ltd Increase in cost of fuel for the period Feb 2010 till Jan 2011	N/A	2,654.65	3041+3043
53	25.2.2011	WasteServ Malta Ltd Tipping Fees - Jan 2011	N/A	6,225.91	3041+3043
54	9.3.2011	Mita Maintenance & Support of wide area connectivity, Jan - Mar 2011	N/A	416.85	2370

55	15.3.2011	Emmanuel Caruana Welding & Repair to 14 iron benches	39	59.00	2371
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**EXECUTIVE SECRETARY**

**COUNCILLOR**

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