

## SLIEMA LOCAL COUNCIL

Sitting  
27

## SCHEDULE OF PAYMENTS



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
0008/11	11665		Per Diem (Covenant of Mayors, Brussels, May 2010)	€ 226.00	€ 226.00	MR NIKKI DIMECH	209
1070/10	11666	9288	60% remaining balance re: provision and installation of Photovoltaic cells re: tender reference 552 (552) (7320)	€ 5,985.01	€ 5,985.01	RECOWATT CO. LTD	210
1026/10 and 0982/10	11667	61197/598 51	Telephone charges for 6 lines - rental charges December 2010 and January 2011 and call charges November and December 2010 (182) (2160)	€ 2,138.01	€ 2,138.01	SKY TELECOM LTD	211
1086/10	11668	13012120	Water and electricity services Council premises - 19 May 2010 to 17 Sep 2010 (037) (2130/2140)	€ 1,607.57	€ 1,607.57	ARMS LTD	212
1087-1080/10	11669	13012121-4	Water and electricity services - 4 drinking fountains (21 May 2010 to 18 Sep 2010) (0012) (2130/2140)	€ 265.80	€ 265.80	ARMS LTD	213
1091-1092/10	11670	13012126/5	Water and electricity services - 2 fountains at The Strand (25 Jun to 24 Sep 2010) (012) (2130/2140)	€ 291.20	€ 291.20	ARMS LTD	214
993/10	11671	38/11/10	Services rendered re: flu vaccine on 23 and 24/11/2010) (050) (3150)	€ 70.00	€ 70.00	M.M.D.N.A	215
1000 and 1029/10	11672	60/64	Times, Independent and other hospitality costs - October and November 2010 (083) (2970) (2620/3340)	€ 62.55	€ 62.55	MR DAVID GAUCI	216
1075/10 - 1080/10	11673		Hospitality costs - November and December 2010 (083) (3340)	€ 42.71	€ 42.71	MR CARMELO CAMILLERI	217
1048/10	11674		Contracts manager fee - December 2010 (Con Man) (3060)	€ 1,333.00	€ 1,333.00	MR PHILIP CHIRCOP	218
				12021.85	12021.85		

Executive Secretary

Councillor

Councillor

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981/10 and 0003/11	11675	313/330	Fuel - Council van KLS 059 - November and December 2010 (234) (2750)	€ 194.75	€ 194.75	DAINA FILLING STATION	219
985 and 1022/10	11676	Nov/Dec	Librarian services for the months of November and December 2010 at the rate of Euro 5.83/hour (253) (2995)	€ 373.12	€ 373.12	MS THERESE ATTARD PREVI	220
998/10 and 1073/10	11677	36021/363 49	Cash in transit services - October and November 2010 (437) (3194)	€ 325.24	€ 325.24	SECURITY SERVICE MALTA LTD	221
1055/10 and 0002/11	11678	110573 and 120626	Environmental services - Materials and Supplies, Street Sweeping, Bulky Refuse and Public Conveniences - November and December 2010 (023/091/36) (2240/3051/3042/3053)	€ 24,812.99	€ 24,812.99	ACCOUNTANT, CLEANSING SERVICES DEPARTMENT	222
989/10 and 1093/10	11679	6738 and 6830	Maintenance to soft areas - November and December 2010 (005) (3061)	€ 9,220.44	€ 9,220.44	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	223
1052/984/10 AND 1/2011	11680	014-015-016	Refuse collection - October, November and December 2010 (035) (3041)	€ 65,520.00	€ 65,520.00	VELLJO SERVICES	224
990/10	11681	119	Emptying of litter bins - November 2010 (159) (3050)	€ 810.14	€ 810.14	DIRECTOR GENERAL - WORKS DIVISION	225
1001 and 1061/10	11682	2012918/8 8	Accountancy services for the months of October and November 2010 (122) (2160)	€ 1,000.00	€ 1,000.00	3A MALTA LIMITED	226
1065/922/10	11683	29732667/ 29500208	Subscription - November and December 2010 (253) (2995)	€ 27.70	€ 27.70	MELITA plc	227
1094/10	11684		Hiring of garage in Manwel Dimech Street as per quotation SLC/Q/387/2010) and Council decision of 10 November 2010 (387) (2400)	€ 1,455.00	€ 1,455.00	MR JOHN MIFSUD	228
				<b>103739.38</b>	<b>103739.38</b>		

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1054/10	11685	18939	Printing of Council magazine Vol 6 No 4 (059) (2610)	€ 3,911.25	€ 3,911.25	VERITAS PRESS	229
995/10	11686		Advert in Malta Independent through Local Government Department re: Christmas Activity (003) (2940)	€ 131.63	€ 131.63	SEGRETATJU PERMANENTI OPM (ITSD)	230
1081/10	11687		Advert in Malta Independent through Local Government Department re: log cabins, water pump and mobile toilets (003) (2940)	€ 79.00	€ 79.00	SEGRETATJU PERMANENTI OPM (ITSD)	231
1069/10	11688	asi429804	Advert in the Sunday Times of 12/12/2010 re: Christmas activity (2940)	€ 580.56	€ 580.56	ALLIED NEWSPAPERS LTD	232
1085/10	11689	13205	Advert in Kulhadd of 12/12/2010 re: Christmas activity (2940)	€ 362.50	€ 362.50	CENTRU NAZZJONALI LABURISTA	233
1084/10	11690	ai 4115	Advert in Torca of 12/12/2010 Re: Christmas activity (2940)	€ 470.02	€ 470.02	UNION PRINT CO LTD	234
1083/10, 1082/10	11691	11745/117 71	Advert in Illum and Malta Today re: Christmas Activity on 12/12/2010 (2940)	€ 778.80	€ 778.80	MEDIA TODAY CO LTD	235
1062/10	11692	72296	Advert in The Malta Independent re: Christmas activity Note: Paid difference in amount since the advert paid through Local Government Department had a missing part and LC had to reissue the advert (003) (2940)	€ 99.12	€ 99.12	STANDARD PUBLICATIONS LIMITED	236
991/10	11693	928	Re: alignment of cheque printing software (122) (3110)	€ 41.30	€ 41.30	TECHNOSOFT LIMITED	237
562/10	11694	329	Speed ramps St Ignatius Junction, Old College and Signage. Note: This was already brought to the attention of the Council and asked for certification of works by the contracts manager. Works were certified (041/441) (7249)	€ 1,049.10	€ 1,049.10	J. F. MALLIA LTD	238
				7503.28	7503.28		

Executive Secretary

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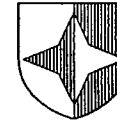
Councillor

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SLIEMA

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
653/10	11695	901	Concrete pot in Manwel Dimech Street. Note: This was already brought to the attention of the Council and asked for certification of works by the contracts manager. Works were certified (083) (2370)	€ 89.06	€ 89.06	MR DAVID CAMILLERI	239
532/10	11696	1/10	Removing of slide from Qui si sana and transportation of same swing to Independence Gardens removing and cutting structure fixing of slide and arranging rubber tiles sanding of pole and repairing swing painting of swing with zinc fixing of 2 basket ball rings and upgrading basket ball pole (2370) Note: This was already brought to the attention of the Council and asked for certification of works by the contracts manager. Works were certified (041/441) (2370)	€ 985.00	€ 985.00	MR RAYMOND SALIBA	240
1071/10	11697	2746	Renewal of domain and hosting of Council website as per Council decision of 10.12.2010 (350) (3110)	€ 714.66	€ 714.66	CYBERSPACE SOLUTIONS LIMITED	241
1076/10	11698	44063	100 bottles of water + 20 free (083) (3340)	€ 425.00	€ 425.00	ECO PURE COMPANY LTD	242
1057/10	11699	941	20 Classic diaries (083) (2620)	€ 87.08	€ 87.08	DIARIES JD LIMITED	243
977/10	11700	8644	Photocopies for Christmas activity posters (Christmas) (2620)	€ 250.70	€ 250.70	SQUIRE BOOKSHOP	244
986/10	11701	708084	Dry cleaning of 4 flags (083) (3050)	€ 16.00	€ 16.00	PORTUGUES	245
1068/10/100 3/10	11702	3012160/3 011433	Stationery and Cleaning materials (083) (3340/2220/2620)	€ 397.69	€ 397.69	KOMPAKT TRADING LTD	246
996/10/983/1 0	11703	102/103	Material for Council work by handymen and for maintenance of promenade (219) (370) (2240/2370)	€ 458.80	€ 458.80	MR DAVID GRECH	247
923/10	11704		Medical products for Council's offices (083) (3150)	€ 36.25	€ 36.25	DRUGSTORE	248
				<b>3460.24</b>	<b>3460.24</b>		

Executive Secretary

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Date: 09/02/2011

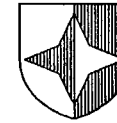
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SLIEMA

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
975/10	11705	1856	Cordless drill ref: quotation number QTSSLM020/2010 as per Council decision 10/12/2010 (370) (2370)	€ 395.01	€ 395.01	HOME AND INDUSTRY SUPPLIER LTD	249
1066/10	11706	32863	Photocopy paper (25 boxes) (083) (2620)	€ 368.75	€ 368.75	C.S.D OFFICE TRADE	250
987/10	11707	2782	Warden services at Old College Street - November 2010 (476) (3194)	€ 31.68	€ 31.68	GUARD AND WARDEN SERVICE HOUSE LTD	251
980/10 and 979/10	11708	MRH 4961 and 4932	Hiring of vibrating plate for fixing of pot holes (219) (2311)	€ 152.01	€ 152.01	EHL HIRE SHOP	252
1030/10	11709	5867707	Material as per purchase request ref: 402/2010 (219) (2370)	€ 285.09	€ 285.09	STARDELTA	253
976/10	11710	162005	50 warm white bulbs and 50 cool day light bulbs for maintenance to promenade as per SLC/Q/548/2010/5. (370) (2370)	€ 283.08	€ 283.08	G. VELLA AND SONS LIMITED	254
0004/11	11711		Extra hours during Christmas activity by the IPSL Workers - Mr Anthony Darmanin and Mr John Montesin (Christmas)	€ 116.64	€ 116.64	IPSL	255
1023/10	11712	6272	Cleaning of water culverts in various roads as per Council decision of 10/12/2010. Works certified by contracts manager. (041/tender) (2311)	€ 4,870.00	€ 4,870.00	TONY AQUILINA LTD	256
1064/10	11713	1505301	Refilling of cartridge toners (083) (2610)	€ 897.82	€ 897.82	CARTRIDGE WORLD	257
978/10/1067/10	11714	361207/36 1489	Doggie bags and 2 rubber stamps (083) (2620)	€ 159.62	€ 159.62	GOLDEN GATE CO LTD	258
				<b>7559.70</b>	<b>7559.70</b>		

Executive Secretary

Councillor

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Date: 09/02/2011

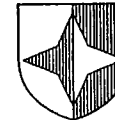
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SLIEMA

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
1074/10	11715	12143	Concrete mixer with cement for filling of trench on the promenade (The Strand and Tigne Seafront) on 14 and 15 December) (041) (2370)	€ 324.32	€ 324.32	G+P BORG LTD	259
999/10	11716	49	Renaming of plaque (mitt sena tal-iskola ta' Santa Klara) ordere in May 2010 (2370) (083)	€ 140.00	€ 140.00	ALKA CERAMICS	260
997/10	11717	13936	Various traffic signs as per purchase request 368/2010, 351/2010 AND 370/2010 (342) (7230)	€ 1,243.06	€ 1,243.06	KOPERATTIVA TABELLI U SINJALI	261
1040-1045, 1047/10	11718	520/519/50 0/521/501/ 502/457	Cleaning of Council premises for the months May to November 2010 (274) (3055)	€ 800.71	€ 800.71	CLEANMASTER CO LTD	262
006/11	11719		2 Beading Courses (October to January 2011) once weekly	€ 560.00	€ 560.00	MS JOSEPHINE SALIBA	263
1039/10	11720	522	Leasing of mobile toilets at The Strand during the Christmas activity (17-19 December) as per quotation SLC/Q/447/2010/10 and Council decision of 10/12/2010 (3061)	€ 164.91	€ 164.91	CLEANMASTER CO LTD	264
1025/10	11721	2789	Hiring of setup of PA System from Zones 1 to 5 for Christmas activity as per quotation number SLC/Q/473/2010/06 and Council decision of 30 November 2010 (3370)	€ 4,324.70	€ 4,324.70	TRANSIENT LIGHT AND SOUND	265
1027/10	11722	21/2010	Entertainment services for Christmas activity 18-19 December as per quotation SLC/Q/583/2010/05 and Council decision of 30/11/2010 (3370)	€ 4,658.00	€ 4,658.00	SPITERI LUCAS ENTERTAINMENT	266
1056/10	11723	MB01	Marching bands for Christmas activity on Saturday 18 December 2010 at De Porres Hall as per Quotation SLC/Q/583/2010/04 and Council decision of 7/12/2010 (3370)	€ 1,770.00	€ 1,770.00	SOCJETA FILARMONIKA STELLA MARIS	267
1024/10	11724	2730	Waiter service for Charity swim of 26/12/2010 as per Council decision 19/11/2010 (3360)	€ 33.00	€ 33.00	SIMLER'S CONFECTIONERY	268
				14018.70	14018.70		

Date: 09/02/2011  
Executive Secretary

Edward Luscheri  
Councillor

Councillor

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1036/10	11725	M/16	Animation services - Milied tas-Sliem Programme as per Quotation SLC/Q/583/2010/06 and Council decision 30/11/2010 (3370)	€ 1,000.00	€ 1,000.00	LEON PROMOTIONS	269
1032/10	11726	S13/10	Hiring, transport and set up of 9 gazebos decorated with robe lights at Euro 280 - Milied tas-Sliem (as per quotation SL/Q/583/2010/03) and Council decision 10/12/2010	€ 2,520.00	€ 2,520.00	LEON PROMOTIONS	270
1031/10	11727	s12/10	Hiring of snow machine - Milied tas-Sliem as per quotation number SLC/Q/583/2010/08) (3370)	€ 180.00	€ 180.00	LEON PROMOTIONS	271
1033/10	11728	G12/10	4 Performances Milied tas-Sliem 17-19 December as per quotation SLC/Q/583/2010/04) and Council decision 30/11/2010) (3370)	€ 4,425.00	€ 4,425.00	LEON PROMOTIONS	272
1035/10	11729	R16/10	Full organisation stage show on 17 December - Milied tas-Sliem as per quotation dated 13 December 2010 (3370)	€ 950.00	€ 950.00	LEON PROMOTIONS	273
1034/10	11730	r15/10	Security officers with equipment and gazebos on Thursday 16th December 2010 till Sunday 19th December 2010 (3370)	€ 1,011.20	€ 1,011.20	LEON PROMOTIONS	274
1033/10	11731	R14/10	Hiring and Transport of 10 tables and 75 chairs for Christmas activity (3370)	€ 200.00	€ 200.00	LEON PROMOTIONS	275
1037/10	11732	M17/10	Hiring and set up of white reflectors in 9 different gazebos and distribution of electrical supplies from one gazebo to another - for Christmas activity (3370)	€ 375.00	€ 375.00	LEON PROMOTIONS	276
1046/10	11733	499	Extra Cleaning Services at Santa Chiara Hall (056) (3055)	€ 21.59	€ 21.59	CLEANMASTER CO. LTD	277
				<b>10682.79</b>	<b>10682.79</b>		

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927/947/948/ 945/1072/94/ 6/1078/1079/ 10	11734	3659/3695/ 3748/3794/ 3881/3842/ 3923/3968/	Circular bus service - September to December 2010 (018) (2790)	€ 10,491.46	€ 10,491.46	SUPREME TRAVEL LTD	279
1028/10	11735		Distribution of Council magazine and letter to residents re: Christmas activity (059/083) (2610)	€ 649.00	€ 649.00	3D	280
926/1060/10 96/10	11736		Street lighting expenses reported to system - October, November and December 2010 (492) (3092)	€ 2,014.18	€ 2,014.18	MICA MED LTD	281
925/1059/10, 7/11	11737		Contract management fees for street light expenses - October, November and December 2010 (492) (3091)	€ 99.98	€ 99.98	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	282
924/1058/10, 0009/11	11738		Lease of street light system - November, December 2010 and January 2011 (492) (3091)	€ 662.40	€ 662.40	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	283
0005/11	11739	8/11	Share of expenses of street lights expenses for the 3 months ending December 2010 (492) (3192)	€ 198.89	€ 198.89	NORTHERN HARBOUR DISTRICT JOINT COMMITTEE	284
901/10	11740		Street light expenses (St Peter Street - April 2010) Note: Amount of Euro 3.17 only was paid by cheque number 11597 and approved during Council sitting number 24_19/11/2010 but amount should have been Euro 71.25. (3192) (492)	€ 68.08	€ 68.08	MICA MED LTD	285
949/973/959/ 10/960/961/9 58/969/957/9 56/955/954/9 62/965/966/9 67/950/951/9 52/953/963/9 64/968/970/9 71/972/974/1 0	11741	448/449/41 3/412/431/ 424/423/41 0/409/407/ 427/383/38 8/389/390/ 405/404/40 2/401/384/ 387/403/42 6/442/443/ 457	Street light expenses reported through email (either without a number or not in system) (492) (3092)	€ 2,948.52	€ 2,948.52	MICA MED LTD	286
1002/10	11742		Contract Management fees for street light expenses - re: above ref: 286 (492) (3091)	€ 154.92	€ 154.92	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	287
				17287.43	17287.43		

Executive Secretary

Councillor

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## SCHEDULE OF PAYMENTS - ADDITIONAL LIST



SLIEMA

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
0028/11	11743	79538	Land rent - Council premises 2011 (039) (2400)	€ 2,054.51	€ 2,054.51	LAND DEPARTMENT	298
0031/11	11744	197164	Internet connection services - January 2011 for Margaret Mortimer Library (253) (2995)	€ 13.85	€ 13.85	MELITA plc	299
0032/11	11745		Teaching of Maltese language to foreigners held at Sliema Priamry School. Funds to be refunded by the Local Government according to email dated 23/11/2010 ref: DLG 33/2005/III Memo 98/2010 (578) (3250)	€ 69.00	€ 69.00	SLIEMA PRIMARY SCHOOL	300
0030/11	11746		Contract manager services - January 2011 (3060)	€ 1,333.00	€ 1,333.00	MR PHILIP CHIRCOP	301
1097/11	11747	2959	Traffic Management services for Christmas activity - December 2010 (3194)	€ 641.52	€ 641.52	THE GUARD AND WARDEN SERVICE HOUSE LTD	302
1098/11	11748	14023	Road markings in Dingli Street and Karm Galea c/w Don Bosco Street (099/342) (2314)	€ 61.71	€ 61.71	KOPERATTIVA TABELLI U SINJALI	303
1100/11	11749	2013128	Accountancy services - December 2010 (122) (3160)	€ 500.00	€ 500.00	3A MALTA LTD	304
1101/10	11750	36638	Cash in transit service - December 2010 (437) (3194)	€ 158.84	€ 158.84	SECURITY SERVICE MALTA LTD	305
1102/10	11751	SLM 120	Emptying of litter bins - December 2010 (159) (3050)	€ 970.88	€ 970.88	DIRECTOR GENERAL - WORKS DIVISION	306
1108/10	11752	66	Times and The Malta Independent - December 2010 (083) (2670)	€ 26.40	€ 26.40	MR DAVID GAUCI	307
				5829.71	5829.71		

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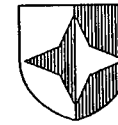
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1109/10	11753	12524	Road material for pot holes (219) (2311)	€ 196.39	€ 196.39	BITMAC (WORKS) LTD	308
0019/11	11754	v014/11	Reconnection of camera 4 with DVR (421) (2670)	€ 41.30	€ 41.30	ALARMTECH	309
0020/11	11755	577	Cleaning of Council premises - December 2010 (056) (3050)	€ 136.76	€ 136.76	CLEANMASTER CO. LTD	310
0021/11	11756	9825	Printing of stickers (no parking) (083) (2620)	€ 1,144.60	€ 1,144.60	OUTLOOK COOP	311
0022-24/11	11757	159647/15 99149/159 678	Stationery, hospitality costs (083) (2620)311.34	€ 311.34	€ 311.34	COMPLETE SUPPLIES LTD	312
0025/11	11758	2837	Website updates (changing of Sliema Band Club link, new photos, uploading of minutes and schedule of payments) (350) (3110)	€ 129.80	€ 129.80	CYBERSPACE SOLUTIONS LTD	313
0027/11	11759	47325	Swimming pool paints for refreshing of fountains (51) (2370)	€ 632.15	€ 632.15	VEE GEE BEE	314
0029/11	11760	63552	Hiring of plate - compactor (219) (2311)	€ 100.00	€ 100.00	BONNICI STORES LTD	315
899/10	11761		Water and electricity bill - garage in Manwel Dimech Street (Note: This was brought up during Council meeting 24_19/11/2010 and decision taken was withheld since the bill was very high. After a claim sent by the local Council the bill was revised to Euro 193.38 from Euro 1669.84 (387T) (2130/2140)	€ 1,669.84	€ 193.38	MR JOHN MIFSUD	316
1110/10	11762		Truck for collection of paper during Sliema Parish feasts. (Note: This was brought to the Council's attention of meeting 24_17/11/2010 and was decided to be kept on hold for certification. CSD sub contracted for additional truck to remove excessive amount of feast paper (056) (3050)	€ 240.00	€ 240.00	MR DAVID GRECH	317
				4602.18	3125.72		

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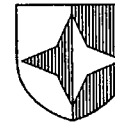
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34/11	11763		Christmas activities ref: SLC/Q/583/2010/04 (3 hours programme by the full band on 19/12/2010 (Christmas) (3360)	€ 1,770.00	€ 1,770.00	SOCJETA FILARMONIKA SLIEMA	318
26/11	11764	CSL01	Christmas lights decorations - zone 2 (Amount Euro 2300 less shop contributions Euro 920) (3360)	€ 1,380.00	€ 1,380.00	SOCJETA FILARMONIKA STELLA MARIS	319
1107/10	11765	L/00937	Rental of generator as per quotation ref: 13517/2010 for Christmas activity between 17th to 19th December) (3360)	€ 424.80	€ 424.80	LIGHT SOUND VISION	320
1106/10	11766		Fuel for generator for Christmas activity as per chits attached to bill (Christmas) (3360)	€ 170.00	€ 170.00	LIGHT SOUND VISION	321
1104/10	11767	L/00934	Provision and dismantling of stage at St Anne Square as per quotation SLC/Q/583/2010/01 (3360)	€ 955.80	€ 955.80	LIGHT SOUND VISION	322
1105/10	11768	I/00936	Additional sound equipment for live band at St Anne's Square as per quotation SLC/583/2010/02	€ 354.00	€ 354.00	LIGHT SOUND VISION	323
1103/10	11769	I/00935	Provision of sound and lighting equipment at St Anne Square (SLQ q/583/2010/02)	€ 1,947.00	€ 1,947.00	LIGHT SOUND VISION	324
1099/10	11770	44866	SLIEMA Christmas activity advert on 12/12/2010 (003) (2940)	€ 467.28	€ 467.28	MEDIA.LINK COMMUNICATIONS LIMITED	325
0035/11	11771	14113	Road markings Tigne Street (099/342) (2314)	€ 24.43	€ 24.43	KOPERATTIVA TABELLI U SINJALI	326
0038/11	11772	121	Emptying of litter bins - January 2011 (159) (3051)	€ 1,008.63	€ 1,008.63	DIRECTOR GENERAL - WORKS DIVISION	327
				8501.94	8501.94		

Executive Secretary

Councillor

Councillor

Date: 09/02/2011

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# SLIEMA LOCAL COUNCIL

Sitting  
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## SCHEDULE OF PAYMENTS - ADDITIONAL LIST



SLIEMA

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
0037/11	11773	6915	Maintenance to soft areas - January 2011 (005) (3061)	€ 4,610.22	€ 4,610.22	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	328
0036/11	11774	34	Band marches during Christmas activity as per quotation SLC/Q/583/2010/04 (Christmas) (3360)	€ 1,770.00	€ 1,770.00	SOCJETA MUZIKALI SAN GIRGOR	329
0039/11	11775	1543	Printing of envelopes, letterheads, complimentary slips and business cards (083) (2670)	€ 1,121.00	€ 1,121.00	FIVE STAR PRINTING & DESIGN LTD	330
1111/10	11776	L/00944	Rental of additional generator instead of the supply cable Euro 50/day and fuel consumption for 3 days (Christmas) (3360)	€ 211.22	€ 211.22	LIGHT SOUND VISION	331
1112/10	11777	L/00945	Additional labour costs for Christmas activity on 18th and 19th December for light and sound operators (Christmas) (3360)	€ 141.60	€ 141.60	LIGHT SOUND VISION	332
1113/10	11778		Advert in Government Gazzette dated 19/11/2010 regarding Christmas flower pots (277) (2940)	€ 9.32	€ 9.32	DIRECTOR OF INFORMATION	333
0047/11	11779	SOR11007 3	Annual renewal for Partner (Accounts software) support (122) (3110)	€ 177.00	€ 177.00	INFORMATION TECHNOLOGY SERVICES LTD	334
0046/11	11780	62889	Telephone bill for 6 lines (rental charges - February 2011 and call charges - January 2011 (182) (2160)	€ 930.12	€ 930.12	SKY TELCOM	335
0043/11	11781	vt30553S	Reimbursement net incw fee for registered mail regarding an EU application (366) (2650)	€ 5.07	€ 5.07	MS SVETLANA R. CURMI	336
0045/11	11782		Librarian services - January 2011 Rate: Euro 5.86 @ 32 hours (253) (2995)	€ 187.52	€ 187.52	MS THERESE ATTARD PREVI	337
				<b>9163.07</b>	<b>9163.07</b>		

Executive Secretary

Date: 09/02/2011

Edward Busch

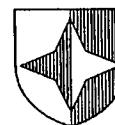
Councillor

Councillor

## SLIEMA LOCAL COUNCIL

Sitting  
27

## SCHEDULE OF PAYMENTS - ADDITIONAL LIST



SLIEMA

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
0044/11	11783	slm-017	Refuse collection service - January 2011 (035) (3041)	€ 21,840.00	€ 21,840.00	VELLJO SERVICES	338
0042/11	11784	20009	Reimbursement incw to cultural event of 9 February 2010 - Visit to OPM (Note: residents paid the amount of Euro 7 through tickets) (3370)	€ 490.00	€ 490.00	MR CYRUS ENGERER	339
0041/11	11785	MLC/11/10 043	Environmental services - January 2011 Materials and supplies, Street swweeping, bulky refuse and public conveniences (023/091/163)	€ 12,346.52	€ 12,346.52	ACCOUNTANT, CLEANSING SERVICES DEPARTMENT	340
1114/10	11786	15307	Road marking paint (As per quotation ref: SLC/Q/548/2010/4) (219) (2240)	€ 1,005.59	€ 1,005.59	BRINCAT'S INDUSTRIAL FINISHES	341
00048/11	11787	CSL02	Provision and installation of Christmas lights - Zone 3 as per quotation SLC/Q/473/03	€ 4,250.00	€ 4,250.00	SOCJETA FILARMONIKA STELLA MARIS	342
00010/11	11788		Christmas decorations in Bisazza Street and lower part of Tigne (Zone 4) as per quotation SLC/Q/473/04. Note: less contributions from shops Euro 800 (3360)	€ 3,150.00	€ 3,150.00	SOCJETA FILARMONIKA SLIEMA	343
0048/11	11789		Christmas decorations in Manwel Dimech Street (between The Strand and St Domenic) upper part of Manwel Dimech (Zone 1) as per quotation SLC/Q/473/01 (3360)	€ 2,400.00	€ 2,400.00	SOCJETA FILARMONIKA SLIEMA	344
0049/11	11790		Christmas decoartions at The Strand (between Parisio and Manwel Dimech) Zone 2 as per quotation SLC/q/473./02 (3360)	€ 2,100.00	€ 2,100.00	SOCJETA FILARMONIKA SLIEMA	345
				47582.11	47582.11		

Executive Secretary

Date: 09/02/2011

Edward Cusachini

Councillor

Councillor

## SLIEMA LOCAL COUNCIL

Sitting  
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## SCHEDULE OF PAYMENTS (ISSUED)



SLIEMA

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
928/10	11608		Temporary application for Xmas street lights decorations (Part of zone 2 and Zones 3 and 5) (xmas) (3380)	€ 260.00	€ 260.00	ENEMALTA CORPORATION	164
929/10	11609		Temporary application for Xmas street lights decorations (Part of zone 2 and Zones 1 and 4) (xmas) (3380)	€ 390.00	€ 390.00	ENEMALTA CORPORATION	165
930/10	11610		Advert in Government Gazette re: Quotations uniforms, photocopier, hiring of hall, tender refuse collection (277) (2970)	€ 9.32	€ 9.32	DIRECTOR OF INFORMATION	166
931/10	11611		Mayor's honorarium (Payrol) (1100)	€ 690.00	€ 690.00	MAYOR	167
932/10	11612		Monthly salary - November 2010 (Payrol) (1200)	€ 1,666.21	€ 1,666.21	EXECUTIVE SECRETARY	168
933/10	11613		Monthly salary - November 2010 (Payrol) (1200) - reduced hours	€ 715.09	€ 715.09	ASSISTANT PRINCIPAL 1	169
934/10	11614		Monthly salary - November 2010 (Payrol) (1200)	€ 1,122.77	€ 1,122.77	ASSISTANT PRINCIPAL 2	170
934/10	11614		Overtime - October 2010 (Payroll) (1200)	€ 6.12	€ 6.12	ASSISTANT PRINCIPAL 2	170
935/10	11615		Monthly salary - November 2010 (Payrol) (1200) - reduced hours	€ 796.36	€ 796.36	ASSISTANT PRINCIPAL 3	171
936/10	11616		Monthly salary - November 2010 (Payrol) (1200)	€ 835.58	€ 835.58	EXECUTIVE OFFICER	172

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Executive Secretary

Councillor

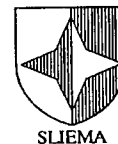
Councillor

Date: 09/02/2011

## SLIEMA LOCAL COUNCIL

Sitting  
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## SCHEDULE OF PAYMENTS (ISSUED)



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
936/10	11616		Overtime - October 2010 (Payrol) (1700)	€ 303.49	€ 303.49	EXECUTIVE OFFICER	172
937/10	11617		Monthly salary - November 2010 (Payrol) (1200)	€ 786.38	€ 786.38	CLERK 1	173
937/10	11617		Overtime - October 2010 (Payrol) (1700)	€ 233.56	€ 233.56	CLERK 1	173
938/10	11618		Monthly salary - November 2010 (Payrol) (1200)	€ 797.80	€ 797.80	HANDYMAN	174
939/10	11619		Tax and ssc - October 2010 (Ini Rev) (1500)	€ 2,437.96	€ 2,437.96	INLAND REVENUE DEPARTMENT	175
940/10	11620		Tax and ssc - November 2010 (Ini Rev) (1500)	€ 2,715.20	€ 2,715.20	INLAND REVENUE DEPARTMENT	175
941/10	11621		Advert in Government Gazette re: call for quotations Public mobile conveniences/lock cabins/pump) (277) (2940)	€ 9.32	€ 9.32	DIRECTOR OF INFORMATION	176
540/10	11622		Installing 6 metres handrail in Censu Xerri Street (Note: Cheque number 11558 was already approved during Council sitting number 24/17-11-2010 but got cancelled given that cheques had to be issued in favour of Joshua Ohayon instead of Joshua Turnkey Contractors (041) (2370)	€ 150.00	€ 150.00	MR JOSHUA OHAYON	178
784/10	11623		Sleeping policeman (8 pieces) in Marwel Dimech Street c/w St Mary Note: Cheque number 11559 was already approved during Council sitting number 24/17-11-2010 but got cancelled given that cheques had to be issued in favour of Joshua Ohayon instead of Joshua Turnkey Contractors (041) (2370)	€ 538.00	€ 538.00	MR JOSHUA OHAYON	179
777/10	11624		Turf around water fountain at Independence Gardens (Note: Cheque number 11560 approved during Council sitting number 24/17-11-2010 but got cancelled given that cheques had to be issued in favour of Joshua Ohayon instead of Joshua Turnkey Contractors (041) (2370)	€ 950.00	€ 950.00	MR JOSHUA OHAYON	180
				8921.71	8921.71		

Executive Secretary

Councillor

Councillor

Date: 09/02/2011

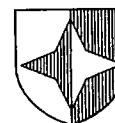
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## SLIEMA LOCAL COUNCIL

Sitting  
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## SCHEDULE OF PAYMENTS (ISSUED)



SLIEMA

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
469/10	11625		Restoration at St Clare College - Blanche Huber Note: Cheque number 111439 was already approved during Council sitting number 24/17-11-2010 but got cancelled given that cheques had to be issued in favour of Joshua Ohayon instead of Joshua Turnkey Contractors (041) (2370)	€ 1,145.00	€ 1,145.00	MR JOSHUA OHAYON	181
338/10	11626		Service of removing sardinell and dismantling structure trees and concrete pots. Vat had to be paid (Note: Cheque number 11557 was already approved during Council sitting number 24/17-11-2010 but got cancelled given that cheques had to be issued in favour of Joshua Ohayon instead of Joshua Turnkey Contractors (041) (2370)	€ 81.00	€ 81.00	MR JOSHUA OHAYON	182
779/10	11627		Tiswija li saret fil-propjeta ta' resident fi Triq Rudolfu wara xoghol li sar ta' resurfacing. (Pagament gie approvat fis-seduta numru 24 (kontinwazzjoni) _ 10-12-2010)	€ 1,048.05	€ 1,048.05	MR A. CRITIEN	183
942/10	11628		Assikurazzjoni tal-flus fil-kunsillii lokali (1-01-2010 to 31-12-2010) Cirkulari AKL Cirk 80 2010 Assikurazzjoni tal-Flus (011) (3250)	€ 63.00	€ 63.00	LOCAL COUNCILS ASSOCIATION	184
943/10	11629		Contract manager fee - November 2010 (Approved during Council sitting 24 (continuation_10/12/2010) (CM) (3193)	€ 1,333.00	€ 1,333.00	MR PHILIP CHIRCOP	185
944/10	11630		125 Sheets of stamps @ 0.19 euro for general postage (083) (2650)	€ 237.50	€ 237.50	MALTAPOST plc	186
1004/10	11631		CANCELLED			CANCELLED	187
1005/10	11632		Councillors allowance (July to December 2010) (1200)	€ 600.00	€ 600.00	DEPUTY MAYOR	188
1006/10	11633		Councillors allowance (July to December 2010) (1200)	€ 600.00	€ 600.00	COUNCILLOR 1	189
1007/10	11634		Councillors allowance (July to December 2010) (1200)	€ 600.00	€ 600.00	COUNCILLOR 2	190

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Executive Secretary

Date: 09/02/2011

*Edmund Caruana*  
Councillor

Councillor

*Leonar*



## SLIEMA LOCAL COUNCIL

Sitting  
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## SCHEDULE OF PAYMENTS (ISSUED)



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
1008/10	11635		Councillors' allowance (July to December 2010) (1200)	€ 600.00	€ 600.00	COUNCILLOR 3	190
1009/10	11636		Councillors' allowance (July to December 2010) (1200)	€ 600.00	€ 600.00	COUNCILLOR 4	191
1010/10	11637		Councillors' allowance (July to December 2010) (1200)	€ 448.00	€ 448.00	COUNCILLOR 5	192
1011/10	11638		CANCELLED			CANCELLED	193
1012/10	11639		Councillors' allowance (July to December 2010) (1200)	€ 600.00	€ 600.00	COUNCILLOR 7	194
1013/10	11640		Councillors' allowance (July to December 2010) (1200)	€ 480.00	€ 480.00	COUNCILLOR 8	195
1014/10	11641		CANCELLED			CANCELLED	196
1015/10	11642		CANCELLED			CANCELLED	197
1016/10	11643		Monthly salary - December 2010 (reduced hours) and Government bonus (1200)	€ 876.97	€ 876.97	ASSISTANT PRINCIPAL 1	198
1017/10	11644		Monthly salary - December 2010 and Government bonus (1200)	€ 1,258.50	€ 1,258.50	ASSISTANT PRINCIPAL 2	199
				<b>4863.47</b>	<b>4863.47</b>		

Executive Secretary

Councillor

Councillor

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# SLIEMA LOCAL COUNCIL

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## SCHEDULE OF PAYMENTS (ISSUED)



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
1018/10	11645		Monthly salary - December 2010 (Reduced hours) and Government bonus (1200)	€ 869.78	€ 869.78	ASSISTANT PRINCIPAL 3	200
1019/10	11646		Monthly salary - December 2010 and Government bonus (1200)	€ 930.58	€ 930.58	EXECUTIVE OFFICER	201
1019/10	11646		Overtime - November 2010 (1700)	€ 429.56	€ 429.56	EXECUTIVE OFFICER	201
1020/10	11647		Monthly salary - December 2010 and Government bonus (1200)	€ 923.92	€ 923.92	CLERK 1	202
1020/10	11647		Overtime - November 2010 (1700)	€ 225.14	€ 225.14	CLERK 1	202
1021/10	11648		Monthly salary - December 2010 and Government bonus (1200)	€ 800.71	€ 800.71	HANDYMAN	203
1015/10	11649		Monthly salary - December 2010 and Government bonus (1200) Note: Chq number 11642 was cancelled	€ 1,800.22	€ 1,800.22	EXECUTIVE SECRETARY	204
1004/10	11650		Mayor's Honorarium - (July to December 2010 (including arrears (03/09/2010 to 31/12/2010) (1100)	€ 2,251.57	€ 2,251.57	MAYOR	205
1011/10	11651		Councillors allowance (July to December 2010) Including arrears, Mayor's Honorarium till 02/09/2010 (1200)	€ 3,886.99	€ 3,886.99	COUNCILLOR 6	206
1014/10	11652		Councillors allowance (July to December 2010) (1200)	€ 450.00	€ 450.00	COUNCILLOR 9	207
				12568.47	12568.47		

Executive Secretary

Councillor

Councillor

Date: 09/02/2011

# SLIEMA LOCAL COUNCIL

Sitting  
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## SCHEDULE OF PAYMENTS (ISSUED)



PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
1078/10	11653		Local Councils Association meetings for Mayors on 21/22 January 2011 - Marsalforn Gozo (011) (3250)	€ 131.00	€ 131.00	LOCAL COUNCILS ASSOCIATION	208
	11654		Cancelled			CANCELLED	
	11655		Cancelled			CANCELLED	
				131.00	131.00		

Executive Secretary

Edward Luscheri  
Councillor

Councillor

Date: 09/02/2011

## SLIEMA LOCAL COUNCIL

Sitting  
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## SCHEDULE OF PAYMENTS - ISSUED



SLIEMA

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
0011/11	11656		Mayor's Honorarium January 2011 (1100) (Payroll)	€ 690.36	€ 690.36	MAYOR	289
0012/11	11657		Monthly salary January 2011 (1200) (Payroll)	€ 1,617.77	€ 1,617.77	EXECUTIVE SECRETARY	290
0013/11	11658		Monthly salary January 2011 (1200) (Payroll) - Reduced hours	€ 736.64	€ 736.64	ASSISTANT PRINCIPAL 1	291
0014/11	11659		Monthly salary January 2011 (1200) (Payroll)	€ 1,127.33	€ 1,127.33	ASSISTANT PRINCIPAL 2	292
0015/11	11660		Monthly salary January 2011 (1200) (Payroll) - Reduced hours	€ 797.55	€ 797.55	ASSISTANT PRINCIPAL 3	293
0016/11	11661		Monthly salary January 2011 (1200) (Payroll)	€ 824.06	€ 824.06	EXECUTIVE OFFICER	294
0016/11	11661		Overtime December - 2010 (1700)	€ 362.78	€ 362.78	EXECUTIVE OFFICER	294
0017/11	11662		Monthly salary January - 2011 (Payroll)	€ 749.89	€ 749.89	CLERK	295
0017/11	11662		Overtime December - 2010 (including arrears of overtime (January - May 2010) (1700)	€ 391.31	€ 391.31	CLERK	296
0018/11	11663		Monthly salary - January 2011 (Payroll)	€ 730.36	€ 730.36	HANDYMAN	297
				8028.05	8028.05		

Executive Secretary

Councillor

Councillor

Date: 09/02/2011

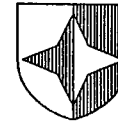
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## SLIEMA LOCAL COUNCIL

Sitting  
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## SCHEDULE OF PAYMENTS - ISSUED



SLIEMA

PJV No	Cheque	Invoice	Description	Amount per Invoice Euro	Amount paid Euro	Payee	Ref No
0018/11	11663		Overtime December 2010 (1700)	€ 23.55	€ 23.55	HANDYMAN	297
0040/11	11664		New installation of easyline - commercial (182)	€ 109.95	€ 109.95	GO plc	298
				133.50	133.50		

Executive Secretary

Edward Lusheini

Councillor

Councillor

Date: 09/02/2011

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