

Schedule of Payments
April 2009
Meeting held on 20.04.09

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks
1	09/10	10484	Executive Secretary	Performance bonus Apr '08 - Apr '09	03.04.09		1,634.10	
2	09/10	10485	Impjegat 1	Performance bonus Apr '08 - Apr '09	03.04.09		630.34	
3	09/10	10486	Impjegat 2	Performance bonus Apr '08 - Apr '09	03.04.09		530.30	
4	09/10	10487	Impjegat 3	Performance bonus Apr '08 - Apr '09	03.04.09		564.39	
5	09/10	10488	Impjegat 4	Performance bonus Apr '08 - Apr '09	03.04.09		532.94	
6	09/10	10489	Impjegat 5	Performance bonus Apr '08 - Apr '09	03.04.09		697.31	4,589.38
7	09/10	10490	Mary Cachia	Office Cleaning Services: Mar '09	03.04.09		93.17	93.17
		10491	Cancelled					
8	09/10	10492	Local Councils Association Malta	Councillor's Meeting - 25.04.09	13.04.09		50.00	50.00
9	09/10	10493	Malta Cycling Federation	Sponsorship Tour ta' Malta	13.04.09		116.00	116.00
10	09/10	10494	Adam Bugeja	Patching Works Bill 13 excluding 5% Mgt Fee	25.03.09	Bill 13	5,402.19	5,402.19
11	09/10	10495	Adam Bugeja	Part Payment of Final Bill of Sirens Public Convenience	16.04.09		20,000.00	20,000.00
12	09/10	10496	Cementstone Manufacturing Co. Ltd.	Kurduna 6" & Red Slabs	02.04.09	86859	91.10	
13	09/10	10497	Cementstone Manufacturing Co. Ltd.	Kurduna 6"	02.04.09	86860	2.77	93.87
14	09/10	10498	Dad's	Council Car Fuel	01.04.09	351	47.00	47.00
15	09/10	10499	David's	Day Centre Transport March 2009	03.04.09	03/09	680.35	680.35
16	09/10	10500	Design & Technical Resources Ltd.	Site Inspection at Trejjet Ghar Berbah, Xemxija	08.04.09	200409105	68.44	
17	09/10	10501	Design & Technical Resources Ltd.	Measurement of Bill 13 (Patching Works)	02.04.09	200409103	45.49	113.93
18	09/10	10502	Din I-Art Helwa	50% cost of restoration of Ghajn Razul Fountain	02.04.09		733.99	733.99
19	09/10	10503	FGP Ltd.	Repairs to Automatic Street Bollard	18.03.09	6071/P	918.00	918.00
20	09/10	10504	Floreal Group Co. Ltd.	Maintenance Bugibba Promenade	23.03.09	16531	340.31	340.31
21	09/10	10505	Go Mobile	99433059 Charges for Feb 2009	13.03.09	RB-090103-2009	96.72	
22	09/10	10506	Go Mobile	99433058 Charges for Feb 2009	13.03.09	RB-090102-2009	189.59	286.31
23	09/10	10507	Go	21585801 Rental Apr 09, Charges Mar 09	05.04.09	21866528	18.50	
24	09/10	10508	Go	Offices Rental Apr 09, Charges Mar 09	05.04.09	21866529	55.33	
25	09/10	10509	Go	21579021 Rental Apr 09, Charges Mar 09	02.04.09	21861045	28.81	
26	09/10	10510	Go	21583058 Rental Apr 09, Charges Mar 09	05.04.09	21866525	30.80	133.44
27	09/10	10511	Guard & Warden Service House Ltd.	Traffic Management Services March 2009	31.03.09	3773	51.48	51.48
28	09/10	10512	HWS Ltd.	Website Hosting 01/01/09-31/12/09	06.04.09	02/04/2009	467.28	467.28
29	09/10	10513	I.V. Portelli & Sons Ltd.	Supplies	02.04.09	8851	125.74	125.74
30	09/10	10514	J. Bonavia & Nephews Ltd.	Open Skip Service Pwales - January 2009	23.03.09	11093	1,192.87	
31	09/10	10515	J. Bonavia & Nephews Ltd.	Open Skip Service Pwales - February 2009	23.03.09	11094	1,000.47	2,193.34
32	09/10	10516	Jonstor	Supplies	25.03.09	1707	129.16	129.16
33	09/10	10517	Melita plc	Hello Service 08/03/09-07/04/09	07.03.09	26358887	6.81	6.81
34	09/10	10518	MITA	Wide Area Connectivity Apr-Jun 2009	03.04.09	21475	477.58	477.58
35	09/10	10519	Nadia Aly	German Classes 4 Beginners & 3 Advanced	14.04.09	1	77.00	77.00
36	09/10	10520	Police Department	Police Attendance Festa San Pawl 10/02/09 - 2 hrs	12.03.09	23270	19.13	19.13
37	09/10	10521	Raymond Galea	Food and drink	15.03.09		107.50	107.50
38	09/10	10522	Sijon Ironmongery	Supplies	05.03.09	181	173.61	173.61
39	09/10	10523	Sijon Ironmongery	25 Ltrs. Paint Black	07.04.09	279	126.60	126.60
40	09/10	10524	Standard Publications Limited	Advert on the Malta Independent on Sunday 15/03/09	15.03.09	66703	140.18	140.18
41	09/10	10525	The Lighthouse Keepers	Street Lighting Maintenance	02.04.09	KLSP 660	10.87	
				Street Lighting Maintenance	15.04.09	KLSP 762	122.51	
				Street Lighting Maintenance	15.04.09	KLSP 774	6.97	
				Street Lighting Maintenance	15.04.09	KLSP 775	6.97	
				Street Lighting Maintenance	15.04.09	KLSP 776	150.32	
				Street Lighting Maintenance	15.04.09	KLSP 777	45.95	
				Street Lighting Maintenance	15.04.09	KLSP 779	75.18	
				Street Lighting Maintenance	15.04.09	KLSP 780	119.70	
				Street Lighting Maintenance	15.04.09	KLSP 782	40.29	
				Street Lighting Maintenance	15.04.09	KLSP 783	68.12	646.88
42	09/10	10526	Union Press Co. Ltd.	Advert Torca 15/03/09	31.03.09	43278	152.57	152.57
43	09/10	10527	WasteServ Malta Ltd.	Hire of Bins - February 2009	12.03.09	46427	254.49	254.49
44	09/10	10528	Y&P Marketing (Malta) Ltd.	Blasting of 6 Steel Garbage Bins	01.04.09	5924	90.85	90.85

Total	38,837.54	38,837.54
Less Paid	4,848.55	4,848.55
TOTAL	33,988.99	33,988.99