

Schedule of Payments
May 2009
Meeting held on 25.05.09

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks
45	09/10	10529	Executive Secretary	Salary wks 13-16	23.04.09	299.52		
46	09/10	10530	Impjegat 1	Salary wks 13-16	23.04.09	1,590.25		
47	09/10	10531	Impjegat 2	Salary wks 13-16	23.04.09	923.17		
48	09/10	10532	Impjegat 3	Salary wks 13-16	23.04.09	582.73		
49	09/10	10533	Impjegat 4	Salary wks 13-16	23.04.09	743.00		
50	09/10	10534	Impjegat 5	Salary wks 13-16	23.04.09	707.79	4,846.46	
51	09/10	10535	The Commissioner of Inland Revenue	FSS & NI wks 13-16	23.04.09	2,795.20	2,795.20	
52	09/10	10536	Local Councils Association Malta	Councillor's Meeting: Attendance of Mario Camilleri	22.04.09	50.00	50.00	
53	09/10	10537	Petty Cash	Raymond Tabone: Mobile Expenses Apr '09	02.04.09	20.00		
				Alfred Grima: Mobile Expenses Apr '09	12.04.09	20.00		
				Rose Camilleri: Mobile Expenses Apr '09	12.04.09	20.00		
				Food & Drinks	Apr-09	12.33		
				CDs	16.04.09	5.25		
				Northern Electronics	07.04.09	7.75		
				Coffee Councillor's Meeting 25.04.09	25.04.09	2.10		
				Express Mail - Town Twinning Report	06.04.09	16.45	103.88	
54	09/10	10538	Jason Camilleri	Mobile Expenses: Jan - Mar '09	23.04.09	60.00	60.00	
55	09/10	10539	Jason Camilleri	Diesel for Greek Visit	23.04.09	70.00	70.00	
56	09/10	10540	Anthony Frendo	Upkeep and Maintenance of Public Conveniences: Apr '09	30.04.09	1,198.84	1,198.84	
57	09/10	10541	Commissioner of Police	Service of Policeman for 1st May Fun Run	30.04.09	19.13	19.13	
58	09/10	10542	Malta Environment & Planning Authority	DNO Soft Area Triq il-Pijunieri	30.04.09	60.00	60.00	
59	09/10	10543	Dominic Cassar	Rent for Day Centre 01.04.09 to 30.06.09	04.04.09	4,550.00	4,550.00	Approved CM 16
60	09/10	10544	Malta Horticultural Society	Great Spring Show Basket	17.04.09	4.66	4.66	
61	09/10	10545	Employment & Training Corporation	Employment List re Rural EU Application	30.04.09	23.00	23.00	Reimbursement to Rose Camilleri
62	09/10	10546	Local Councils Association Malta	Mayor's Meeting 08.05.09 - 09.05.09	30.04.09	75.00	75.00	
63	09/10	10547	Socjeta tad-Dutrina Nisranija	Building of Wall	14.02.09	116.00	116.00	Approved CM 14
64	09/10	10548	Mary Cachia	Office Cleaning Services for Apr '09	Apr-09	93.17	93.17	
65	09/10	10549	Local Councils Association Malta	Money Insurance: Local Council and Local Tribunal	12.05.09	42.00	42.00	
66	09/10	10550	Local Councils Association Malta	Staff Health Scheme	12.05.09	285.00	285.00	
67	09/10	10551	Petty Cash	Raymond Tabone: Mobile Expenses May '09	07.05.09	20.00		
				Alfred Grima: Mobile Expenses May '09	06.05.09	20.00		
				Stamps: Registered Mail	16.04.09	16.51		
				Food & Drinks	Apr/May-09	38.59		
				Portomaso Carpark: Meeting	07.05.09	2.40		
				Portomaso Drinks: Meeting	07.05.09	3.55	101.05	
68	09/10	10552	Tao Natural Health Centre	Tao Natural Health Centre	28.04.09	300.00	300.00	2 courses 6students @ €50 per person
69	09/10	10553	Department of Information	Annual Locality Meeting Advert	19.05.09	9.32	9.32	
70	09/10	10554	Office Group	Photocopy Repairs	19.05.09	123.69	123.69	
71	09/10	10555	J Bonavia & Nephews	Open Skip Service Pwales May '08 (revised according to W.O.)	19.05.09	923.52		Approved CM 08
72	09/10	10556	J Bonavia & Nephews	Open Skip Service Pwales June '08 (revised according to W.O.)	19.05.09	962.00		Approved CM 08
73	09/10	10557	J Bonavia & Nephews	Open Skip Service Pwales Jul '08 (revised according to W.O.)	19.05.09	1,038.95	2,924.47	Approved CM 08
74	09/10	10558	Graziella Galea	Salary wks 17-20	22.05.09	299.52		
75	09/10	10559	Rose Camilleri	Salary wks 17-20	22.05.09	1,622.25		
76	09/10	10560	Josette Vella	Salary wks 17-20	22.05.09	923.17		
77	09/10	10561	Sylvie Magri	Salary wks 17-20	22.05.09	582.73		
78	09/10	10562	William Vella	Salary wks 17-20	22.05.09	743.00		
79	09/10	10563	Delcine Gauci	Salary wks 17-20	22.05.09	707.79	4,878.46	
80	09/10	10564	The Commissioner of Inland Revenue	FSS & NI wks 17-20	22.05.09	1,400.20	1,400.20	
81	09/10	10565	Aplan Limited	100 Tornado ES 23W E27 Cool Daylight	21.04.09	466.00	466.00	Bugibba Promenade
82	09/10	10566	B. Grima & Sons Ltd.	Maintenance of Traffic Signs & Road Markings	10.04.09	2,508.86	2,508.86	
83	09/10	10567	Central Districts Office	Hire of garages 1 & 6 from 25.12.08 to 24.03.09	29.04.09	982.09	982.09	
84	09/10	10568	Cleansing Services Department	Collection of Bulky Refuse Mar '09	06.04.09	30146	983.68	

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85	09/10	10569	Cleansing Services Department	Collection of Bulky Refuse Apr '09	07.05.09	40199	1,206.26	2,189.94	
86	09/10	10570	C.S.D. Office Trade	10 A4 p/Copy paper white	29.04.09	26111	30.33	30.33	
87	09/10	10571	Dad's	Fuel Council Car	07.05.09	906	48.00	48.00	
88	09/10	10572	David's	Transport for Apr '09	04.05.09	04/09	742.20	742.20	
89	09/10	10573	Design & Technical Resources Ltd.	Site visit and preparation of estimate of roadworks at Wardija	13.04.09	200409115	177.00		
90	09/10	10574	Design & Technical Resources Ltd.	Site visit and professional consultancy for Burmarrad Lane	20.04.09	200409118	68.71	245.71	
91	09/10	10575	Enemalta Corporation	Updating of Database From A Charges and Demarcation Expenses	05.05.09	TD/INV10711	233.00	233.00	
92	09/10	10576	Environmental Landscapes Consortium Ltd.	Contract 08/2007 - Services for Apr '09	30.04.09	5208	3,411.55	3,411.55	
93	09/10	10577	Fondazzjoni Wirt Artna	Entry Tickets for Greek Outing to Porte de Couvre	22.04.09	5640	882.00	882.00	Reimbursed by Greeks
94	09/10	10578	Galea Curmi Engineering Consultants	Contract Manager Fee Apr '09	02.05.09	2162	408.81	408.81	
95	09/10	10579	Go Mobile	99433059 Charges for Mar '09	11.04.09	118709-2009	58.13		
96	09/10	10580	Go Mobile	99433058 Charges for Mar '09	11.04.09	118708-2009	130.48	188.61	
97	09/10	10581	Go plc	Broadband ADSL Centru 09.05.09-06.08.09	20.04.09	1587195	186.57		
98	09/10	10582	Go plc	21583058 Rental May '09 & Charges for Apr '09	05.05.09	21968930	35.58		
99	09/10	10583	Go plc	Offices Rental May '09 & Charges for Apr '09	05.05.09	21968935	58.86		
100	09/10	10584	Go plc	21585801 Rental May '09 & Charges for Apr '09	05.05.09	21968934	22.00		
101	09/10	10585	Go plc	21579021 Rental May '09 & Charges for Apr '09	04.05.09	21963459	19.64	322.65	
102	09/10	10586	Jonstor	Supplies Pioneer Road & Triq it-Turisti	13.04.09	1719	99.57	99.57	
103	09/10	10587	Joseph Calleja	Tindif Piazza Burmarrad March 2009	24.04.09	3	685.44		
104	09/10	10588	Joseph Calleja	Non Urban March 2009	24.04.09	4	2,000.84		
105	09/10	10589	Joseph Calleja	Tindif Piazza Burmarrad Apr '09	24.04.09	5	685.44		
106	09/10	10590	Joseph Calleja	Non Urban April 2009	24.04.09	6	2,000.84	5,372.56	
107	09/10	10591	Leo's Garage Paramount	San Pawl Kunsill to Tour	31.03.09	21259	192.34		
108	09/10	10592	Leo's Garage Paramount	San Pawl Kunsill to Mdina & Return	30.04.09	21381	67.00	259.34	
109	09/10	10593	Martin Vella Fresh Water Distributors	Fountain & Fountain Cleaning	03.03.09		85.00	85.00	
110	09/10	10594	Melita plc 08.04.09 - 07.05.09	Hello Service	09.05.09	26615883	13.68	13.68	Cleaning of Funtana at Tal-Vecc Playing Field
111	09/10	10595	Merlin Library Ltd.	Various Books	21.04.09	033091	300.00	300.00	Approved CM15
112	09/10	10596	Nibe Beverages	Water	12.05.09	1052525	408.04	408.04	
113	09/10	10597	Northern Cleaning Co-Operative Limited	Waste Collection Mar '09	31.03.09	SPB78	11,412.92	11,412.92	
114	09/10	10598	Piscopo's Cash and Carry	Drinks	09.04.09	60008005	91.21	91.21	
115	09/10	10599	Romina Perici Ferrante	Professional Fees Apr '09	30.04.09	018/09	609.00	609.00	
116	09/10	10600	Saviour Mifsud	Sweeping of Urban Roads inc. Litter Bins	23.04.09	62	8,289.16	8,289.16	
117	09/10	10601	Sirens F.C.	Advertising in Sirens F.C. Diary 2009	31.01.09	001/09	350.00	350.00	Full colour page advert
118	09/10	10602	Sijon Ironmongery	Yellow Paint	22.07.08	525	698.00		Promenade Maintenance
119	09/10	10603	Sijon Ironmongery	Brown Paint	27.01.09	19	253.00	951.00	Promenade Maintenance
120	09/10	10604	Sports Experience	12 Trophies	30.04.09	935	83.78	83.78	1st May Fun Run
121	09/10	10605	Transient Light & Sound	Sound Set Up	11.02.09	2075	455.48	455.48	Vokal and Instrumental Concert - St. Paul's Feast
122	09/10	10606	The Guard and Warden Service House Ltd.	Traffic Management Apr '09	30.04.09	SS3826	71.28		Triq il-Qalb ta' Gesu
123	09/10	10607	The Guard and Warden Service House Ltd.	Traffic Management Apr '09	30.04.09	SS3804	300.96	372.24	Triq il-Korp tal-Pjunieri
124	09/10	10608	WasteServ Malta Ltd.	Hire of Bins Mar '09	06.04.09	46726	281.76		
125	09/10	10609	WasteServ Malta Ltd.	Hire of Bins Apr '09	06.05.09	49823	272.67	554.43	
126	09/10	10610	Water Services Corporation	Electricity Consumption & Service Charge 30.09.08 - 21.01.09	09.04.09	10891578-8	1,196.71		Burmarrad Recreational Space
127	09/10	10611	Water Services Corporation	Electricity Consumption & Service Charge 10.10.09 - 21.01.09	09.04.09	10891856-6	2,379.30		Public Garden (Hsg Estate) Porzjunktula
128	09/10	10612	Water Services Corporation	Electricity Consumption & Service Charge 29.09.08 - 24.01.09	09.04.09	10891569-9	349.64		Public Garden Tal-Vecc
129	09/10	10613	Water Services Corporation	Electricity Consumption & Service Charge 30.09.08 - 21.01.09	09.04.09	10889395-2	1,624.40	5,550.05	Local Council Offices
130	09/10	10614	Y & P Marketing (Malta) Ltd	Blasting of 4 Steel Garbage Bins	08.04.09	5939	60.57		
131	09/10	10615	Y & P Marketing (Malta) Ltd	Blasting of 4 Steel Garbage Bins	14.04.09	5954	60.57		
132	09/10	10616	Y & P Marketing (Malta) Ltd	Blasting of 4 Steel Garbage Bins	24.04.09	6006	60.57	181.71	
133	09/10	10617	Zrar Ltd.	Supply of 3 Cu Mtrs Concrete C20	15.04.09	2138	83.62		Concrete for Triq it-Turisti, opp Qawra Church
134	09/10	10618	Zrar Ltd.	Supply of 15 Cu Yrds Soil (Trans R/Mix)	29.04.09	2177	74.05		Soil for Pioneer Road
135	09/10	10619	Zrar Ltd.	Supply of 20 Cu Yrds Soil (Trans R/Mix)	30.04.09	2178	98.74		Soil for Pioneer Road
136	09/10	10620	Zrar Ltd.	Supply of 12 Cu Yrds Soil (Trans R/Mix)	30.04.09	2179	138.00		Soil for Pioneer Road
137	09/10	10621	Zrar Ltd.	Supply of 20 Cu Yrds Soil (Trans R/Mix)	30.04.09	2180	98.74		Soil for Pioneer Road
138	09/10	10622	Zrar Ltd.	Supply of 15 Cu Yrds Soil (Trans R/Mix)	28.04.09	2175	74.05	567.20	Soil for Pioneer Road

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Total	72,795.65	72,795.65
Less Paid	24,129.53	24,129.53
TOTAL	48,666.12	48,666.12