

Schedule of Payments
June 2009
Meeting held on 15.06.09

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	
139	09/10	10623	Anthony Frendo	Upkeep and Maintenance of Public Conveniences May '09	29.05.09		1,198.84	1,198.84
140	09/10	10624	Petty Cash	Food and Drinks	05.06.09		4.55	
				Mobile Expenses - Mario Camilleri Apr/May '09			40.00	
				Mobile Expenses - Raymond Tabone Jun '09			20.00	
				Mobile Expenses - Rose Camilleri May '09			20.00	
				Mobile Expenses - Alfred Grima Jun '09			20.00	104.55
141	09/10	10625	Ray Bartolo	Mobile Expenses Apr-May '09	02.06.09		40.00	40.00
142	09/10	10626	Local Councils Association Malta	Councillors Health Scheme + Candice Zarb	02.06.09		570.00	570.00
143	09/10	10627	Frank Gauci	Mobile Expenses Apr-May '09	03.06.09		40.00	40.00
144	09/10	10628	Antida Chircop	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
145	09/10	10629	Georgina Muscat	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
146	09/10	10630	Phyllis Caruana	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
147	09/10	10631	Doris Muscat	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
148	09/10	10632	Pauline Dann	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
149	09/10	10633	Dolores Grima	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
150	09/10	10634	Charlie Cassar	Refund for Deposit - Greece Visit	05.06.09		200.00	200.00
151	09/10	10635	Susan Pitt	Refund for Deposit - Greece Visit	05.06.09		300.00	300.00
152	09/10	10636	Cancelled Cheque				0.00	0.00
153	09/10	10637	Cancelled Cheque				0.00	0.00
154	09/10	10638	Pauline Rother	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
155	09/10	10639	Theresa Vella	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
156	09/10	10640	Carmela Grima	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
157	09/10	10641	Michael Cassar	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
158	09/10	10642	Catherine Cassar	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
159	09/10	10643	Elsie Abela	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
160	09/10	10644	Matilda Fenech	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
161	09/10	10645	Mary Gauci	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
162	09/10	10646	Filomena Gauci	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
163	09/10	10647	Maria Dolores Grima	Refund for Deposit - Greece Visit	05.06.09		100.00	100.00
164	09/10	10648	Kazin Banda San Pawl	Service for Celebration of St. Paul	05.06.09		2,500.00	2,500.00
165	09/10	10649	Sheldon Accessories	Assorted Jewellery	06.09.09		51.15	51.15
166	09/10	10650	Mary Gachia	Council Office Cleaning Services May-09	09.06.09		116.47	116.47
167	09/10	10651	Peter Abela	E-Talk - 3 months	11.06.09		60.00	60.00
168	09/10	10652	Adam Bugeja	Patching	16.03.09	3101	5,686.52	5,686.52
169	09/10	10653	Alberta	Service to fire extinguishers	11.02.09	30053552	16.50	16.50
170	09/10	10654	Cemenstone Manufacturing Co Ltd.	Slabs	03.03.09	086067	72.22	
171	09/10	10655	Cemenstone Manufacturing Co Ltd.	Slabs	05.06.09	088516	118.00	190.22
172	09/10	10656	Compunet	1 Epson toner	16.02.09	1,387	97.83	97.83
173	09/10	10657	David's	Minibus trips 09	05.06.09		779.31	779.31
174	09/10	10658	Doobles	Stationeries / Newspapers- March 09	19.05.09	3559839	23.85	
175	09/10	10659	Doobles	Stationeries / Newspaper- April 09	19.05.09	3559847	112.92	136.77
176	09/10	10660	Dragonara Casino Barriere St. Julians - Mother's Day	Cultural outing Buffet / mother's day	25.05.09	4367	273.00	273.00
177	09/10	10661	DTR	Submission of app. MEPA - Triq Pijunieri, St.Paul's Bay	03.06.09	DG/20 0609	295.00	295.00
178	09/10	10662	E. Calleja & Sons Ltd.	Lamps	12.02.09	194938	181.81	
179	09/10	10663	E. Calleja & Sons Ltd.	Lamps	18.05.09	197607	366.89	548.70

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180	09/10	10664	Environmental Landscapes Consortium Ltd.	Contractual service for May 09	31.05.09	005288	3,411.55	3,411.55
181	09/10	10665	Floreal Group Co. Ltd.	Paints	20.04.09	0017288	227.02	
182	09/10	10666	Floreal Group Co. Ltd.	Paints	20.04.09	0017289	15.55	242.57
183	09/10	10667	Galea Curmi Engineering Consultants	Contract Manager fee May, 2009	30.05.09	2190	408.81	408.81
184	09/10	10668	GO	Charges for Mobile 99433058 May 09	15.05.09	RB-158490-2009	169.70	
185	09/10	10669	GO	Charges for Mobile 99433059 May 09	15.05.09	RB-158491-2009	98.66	
186	09/10	10670	GO	21579021- Rental June 09, Charges May 09	01.06.09	22102598	26.14	
187	09/10	10671	GO	21583058 - Rental June 09, Charges May 09	01.06.09	22107999	41.89	
188	09/10	10672	GO	Offices Rental June 09, Charges May 09	01.06.09	22108004	56.56	
189	09/10	10673	GO	21585801 - Rental May 09	01.06.09	22108003	19.12	412.07
190	09/10	10674	Green Acres	Flower arrangements for funerals	06.04.09	3100	60.00	60.00
191	09/10	10675	Green Supplier Ltd.	Pots and trays	26.05.09	010982	56.00	56.00
192	09/10	10676	Guard & Warden Service House	Apr 09 - Triq il-Qalba ta' Gesu	30.04.09	SS3856	71.28	
193	09/10	10677	Guard & Warden Service House	May 09 - Misrah il-Bajja	31.05.09	SS3869	35.40	
194	09/10	10678	Guard & Warden Service House	May 09 - Wignacourt, Triq Alofju	31.05.09	SS3870	95.04	201.72
195	09/10	10679	Islets Developments Co. Ltd.	May 09 -July 09	21.05.09		4,286.05	4,286.05
196	09/10	10680	J. Bonavia & Nephews Ltd.	Open Skips Services at Pwales - Feb 09 - 1 skip	26.03.09	11171	64.00	
197	09/10	10681	J. Bonavia & Nephews Ltd.	Open Skips Services at Pwales - March 09 - 32 skips	21.05.09	11393	1,231.35	
198	09/10	10682	J. Bonavia & Nephews Ltd.	Open Skips Services at Pwales - April 09 - 33 skips	21.05.09	11394	1,269.83	
199	09/10	10683	J. Bonavia & Nephews Ltd.	Open Skips Services at Pwales - May 09 - 32 skips	1.06.09	11419	1,231.35	3,796.53
200	09/10	10684	Joe Bonnici & Sons	Hire of Portable toilets - April 09	30.04.09	4007	487.95	
201	09/10	10685	Joe Bonnici & Sons	Hire of Portable toilets - May 09	31.05.09	4094	498.24	986.19
202	09/10	10686	John Bonello	Contractual Legal Service 26.02 - 25.05.09	05.06.09		869.06	869.06
203	09/10	10687	Jonstor	3 Cement	24.04.09	1729	12.36	12.36
204	09/10	10688	KPT Trading	Metal	25.04.09	7401	57.82	57.82
205	09/10	10689	Laura Clark	Lessons in Italian 1st Invoice	28.04.09		140.00	
206	09/10	10690	Laura Clark	Lessons in Italian 4th Invoice	28.04.09		55.00	
207	09/10	10691	Laura Clark	Lessons in Italian 2nd Invoice	27.05.09		88.00	
208	09/10	10692	Laura Clark	Lessons in Italian 5th Invoice	27.05.09		44.00	327.00
209	09/10	10693	Leo's Garage Paramount	Cultural outing - Good Friday	15.04.09	021323	67.00	
210	09/10	10694	Leo's Garage Paramount	Cultural outing - firework festival	31.05.09	021494	50.00	
211	09/10	10695	Leo's Garage Paramount	Cultural outing - Mother's Day	15.05.09	021434	67.00	184.00
212	09/10	10696	Malta Red Cross Society	First Aid - 1.05.09 Activity	15.05.09	12/2009	120.00	120.00
213	09/10	10697	Melita plc	Internet - May 09	30.04.09	26869846	15.13	
214	09/10	10698	Melita plc	Hello Service - 08.05 - 07.06.09	07.05.09	26873559	20.55	35.68
215	09/10	10699	Merlin Library Ltd.	Price Day book	27.04.09	033221	9.37	9.37
216	09/10	10700	Mica Med Ltd.	Repairs of belisha lights in front of Qawra Church	15.05.09	SPB BL 05-09	1,347.56	1,347.56
217	09/10	10701	Nadine Aly	Tuition fee basic German May - June 09	19.05.09		44.00	
218	09/10	10702	Nadine Aly	Tuition fee basic and advanced German Apr - May 09	19.05.09		62.00	106.00
219	09/10	10703	Nick's	Fuel Council car	07.05.09	370609	48.00	48.00
220	09/10	10704	Northern Cleaning	Contractual service door to door rubbish collection Apr 09	30.04.09		11,412.92	11,412.92
221	09/10	10705	Paper Clip Stationary	100 Reams copy paper	15.05.09	001708	354.00	354.00
222	09/10	10706	Rita Sammut	Aerobic Tuition fee	27.05.09		339.50	339.50
223	09/10	10707	Romina Perici Ferrante	Accounting Services for May 2009	30.05.09	025/09	294.00	294.00
224	09/10	10708	S&R (Handaq) Ltd.	Paints	25.05.09	13,423	112.81	112.81
225	09/10	10709	Savvic Nursery	Various	02.06.09		126.00	126.00
226	09/10	10710	Sijon Ironmongery	Various	27.01.09	000022	179.66	

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227	09/10	10711	Sijon Ironmongery	Various	02.04.09	000293	250.74	
228	09/10	10712	Sijon Ironmongery	Paints	05.05.09	000303	253.20	
229	09/10	10713	Sijon Ironmongery	Paints	05.05.09	000304	698.80	
230	09/10	10714	Sijon Ironmongery	Paints	21.05.09	4789452	253.20	
231	09/10	10715	Sijon Ironmongery	Paints	21.05.09	4789453	698.80	2,334.40
	09/10	10716	Chq cancelled					
232	09/10	10717	The Lighthouse Keepers	Maintenance Street lighting	10.06.09	KLSP691	51.94	
				Maintenance Street lighting	10.06.09	KLSP699	59.86	
				Maintenance Street lighting	10.06.09	KLSP781	41.76	153.56
233	09/10	10718	Chq cancelled					
234	09/10	10719	Y&P Marketing (Malta) Ltd.	Blasting of 5 Steel Garbage Bins	07.05.09	6041	75.71	
235	09/10	10720	Y&P Marketing (Malta) Ltd.	Blasting Works of 3 Lamp post	15.05.09	6074	45.42	
236	09/10	10721	Y&P Marketing (Malta) Ltd.	Blasting of 4 Steel Garbage Bins	25.05.09	6108	60.57	181.70
237	09/10	10722	Zrar Ltd.	Supply of 3 cu .mtrs concrete	15.04.09	2138	111.15	
238	09/10	10723	Zrar Ltd.	Supply of 15 cu .yrds soil	28/04/09	2175	111.15	
239	09/10	10724	Zrar Ltd.	Supply of 15 cu .yrds soil	29/04/09	2177	111.15	
240	09/10	10725	Zrar Ltd.	Supply of 20 cu. Yrds soil	30.04.09	2178	131.26	
241	09/10	10726	Zrar Ltd.	Supply of 20 cu. Yrds soil	30.04.09	2180	131.26	595.97

Total	47,688.06	47,688.06
Less Paid	6,781.01	6,781.01
TOTAL	40,907.05	40,907.05