

Schedule of Payments  
July 2009  
Meeting held on 20.07.09

Ref		Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total
242	09/10	10727	Courtney Personage	Self Defence Course for kids - refund	16.06.09	26149	15.00	15.00
243	09/10	10728	Kumitat Festa San Pawl	Trophies for Carnival Costumes Competitions	30.04.09	030	350.00	350.00
244	09/10	10729	CVA Technology Co. Ltd	Charges - 01.03.09 - 31.05.09	01.06.09	501239169	2.46	2.46
245	09/10	10730	Petty Cash	Bus tickets	17.06.09		2.70	
				Rose Camilleri E-Talk June 09	30.06.09		20.00	
				Ray Tabone E-Talk July 09	01.07.09		20.00	
				Parafin	26.05.09		10.00	
				Ideal Store - Toiletries	29.05.09		7.57	
				Various Milk & Food	01.06.09		45.00	105.27
246	09/10	10731	Mayor	Salary wks 21-24	15.06.09		299.52	299.52
247	09/10	10732	Executive Secretary	Salary wks 21-24	15.06.09		1,705.35	1,705.35
248	09/10	10733	Impjegat 1	Salary wks 21-24	15.06.09		1,022.03	1,022.03
249	09/10	10734	Impjegat 2	Salary wks 21-24	15.06.09		669.06	669.06
250	09/10	10735	Impjegat 3	Salary wks 21-24	15.06.09		856.10	856.10
251	09/10	10736	Impjegat 4	Salary wks 21-24	15.06.09		852.99	852.99
252	09/10	10737	Impjegat 5	Salary wks 21-24	15.06.09		546.03	546.03
253	09/10	10738	Mary Cachia	Office Cleaning Services: June '09	15.06.09		93.16	93.16
254	09/10	10739	Commissioner of Inland Revenue	FSS and NI wks 21-24	15.06.09		1,688.98	1,688.98
255	09/10	10740	Adam Bugeja				73,079.82	73,079.82
256	09/10	10741	Department of Information	Tender Advert			9.32	9.32
257	09/10	10742	Sheldon Accessories	30 pcs - Ties	16.06.09	1471	44.96	44.96
258	09/10	10743	Grupp STAND	Approved CM 17 - Transport Disabled			116.00	116.00
259	09/10	10744	Norma Gove	Refund - 027602 - reimbursement outing			6.50	6.50
260	09/10	10745	Office Group Ltd.	Konica 7145	25.06.09		140.18	140.18
261	09/10	10746	Anthony Frendo	Upkeep and Maintenance of Public Conveniences June '09	30.06.09		1,198.84	1,198.84
262	09/10	10747	Robert Cilia	Refund to cancelled outing	24.06.09	027604	9.00	9.00
263	09/10	10748	Department of Information	Activity of Lejla Sajfija	07.07.09		9.32	9.32
264	09/10	10749	Department of Information	Activity of Lejla Sajfija	07.07.09		9.32	9.32
265	09/10	10750	Ms. Maria Ferriggi	Various items used for Craft lessons	17.07.09		45.00	45.00
266	09/10	10751	Albert Micallef	Works at Day Centre	15.06.09		290.00	290.00
267	09/10	10752	B. Grima & Sons Ltd.	Maintanance of traffic signs & road markings	17.06.09	1493	1,725.85	1,725.85
268	09/10	10753	C.S.D Office Trade	Various Envelopes	24.06.09	26760	44.66	
269	09/10	10754	C.S.D Office Trade	Konika 7145 - TN401K	01.07.09	26828	84.54	
270	09/10	10755	C.S.D Office Trade	Canon FX 3	08.07.09	26918	60.18	189.38
271	09/10	10756	Central Insurance Brokers Ltd.	Renewal of Comprehensive Insurance Peugeot 307 XR	06.07.09		554.05	
272	09/10	10757	Central Insurance Brokers Ltd.	Renewal of Licence Peugeot 307 XR			132.00	686.05
273	09/10	10758	Cleansing Serv. Department	Services rendered May 09	04.06.09	MLC/ 09/50252	1,267.82	1,267.82
274	09/10	10759	David's	Mini Bus Service for Day Centre - June 09	10.07.09		779.31	779.31
275	09/10	10760	Domnic Cassar	Rent for Day Centre 1.07.09-30.09.09	01.07.09	72	4,600.00	4,600.00
276	09/10	10761	Dragonara Casino	Cultural outing Buffet / father's day	19.06.09	4367	390.00	390.00
277	09/10	10762	DTR	DR3109 - Construction on Public Toilets- St. Paul's Bay	16.04.09	DG/20 0409	802.40	

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278	09/10	10763	DTR	DR3109 - Construction on Public Toilets- St. Paul's Bay	02.07.09	DG/20 0709	4,178.55	4,980.95
279	09/10	10764	Environmental Landscapes Consortium Ltd.	Contractual service for June 09	30.06.09	5348	3,411.55	
280		10765	Environmental Landscapes Consortium Ltd.	Uprooting of palm trees in Pjazza Burmarrad	30.10.08	4590	300.00	
281		10766	Environmental Landscapes Consortium Ltd.	Uprooting of palm trees in Triq il-Qroll	30.10.08	4591	150.00	3,861.55
282	09/10	10767	Galea Curmi Engineering Consultants	Energy Saving Scheme	13.06.09	2210	125.08	
283	09/10	10768	Galea Curmi Engineering Consultants	Contract Manager Fee June,2009	30.06.09	2225	408.81	533.89
284	09/10	10769	GO plc	Charges of mobile May 09 - 99433058	12.06.09	RB-194016-2009	153.46	
285	09/10	10770	GO plc	Charges of mobile May 09 - 99433059	12.06.09	RB-194020-2009	100.41	
286	09/10	10771	GO plc	Charges of telephone June 09 - 2157 9021	03.07.09	22204831	23.60	
287	09/10	10772	GO plc	Charges of telephone June 09 - 2158 3058	06.07.09	22210245	50.77	
288	09/10	10773	GO plc	Charges of telephone June 09 - 2158 5801	06.07.09	22210249	20.56	
289	09/10	10774	GO plc	Charges of telephone BayView Flats	06.07.09	22210250	55.98	404.78
290	09/10	10775	Cancelled					
291	09/10	10776	Joe Bonnici & Sons	Hire of Portable toilets March 09 excluding 5% Mgt fee	31.03.09	3940	478.32	
292	09/10	10777	Joe Bonnici & Sons	Hire of Portable toilets June 09 excluding 5% Mgt fee	30.06.09	4175	487.95	
293	09/10	10778	Joe Bonnici & Sons	Hire of standard Mobile Toilet 28.06.09	01.07.09	4224	83.19	1,049.45
294	09/10	10779	Jonstor	Black and White Cement	02.07.09	1694	112.20	112.20
295	09/10	10780	Joseph Calleja	Cleaning service May 09	25.06.09	9	685.44	
296	09/10	10781	Joseph Calleja	Cleaning service May 09	25.06.09	10	2,000.84	
297	09/10	10782	Joseph Calleja	Cleaning service June 09	25.06.09	11	685.44	
298	09/10	10783	Joseph Calleja	Cleaning service June 09	25.06.09	12	2,000.84	5,372.56
299	09/10	10784	Laura Clark	Lessons in Italian (3rd June 09)	03.06.09	6	11.00	11.00
300	09/10	10785	Leo's Garage Paramount	Cultural Outing - Mdina	30.06.09	021594	168.04	168.04
301	09/10	10786	Melita Plc.	Internet - June 09	31.05.09	26947833	30.26	
302	09/10	10787	Melita Plc.	Hello Service 08/06/09-07/07/09	07.06.09	27035176	6.87	
303	09/10	10788	Melita Plc.	T.V - 23/06/09-22/07/09	22.06.09	27097253	14.76	
304	09/10	10789	Melita Plc.	Internet - 01/07/09-31/07/09 Qawra	30.06.09	27109992	30.11	82.00
305	09/10	10790	Mica Med Ltd.	Street Lighting - Triq San Frangisk	02.07.09	SPBLC 07-09	300.30	
306	09/10	10791	Mica Med Ltd.	Decorative Street Lighting	07.07.09	SPBLC 07/02-09	1,547.38	1,847.68
307	09/10	10792	MITA	Maint & Support Wide Area Connect. Jul-Sept 2009	06.07.09	21816	477.58	477.58
308	09/10	10793	Nadine Aly	Tuition fee German for beginners 16.06.09 - 07.07.09	24.06.09		44.00	44.00
309	09/10	10794	Northern Cleaning Co-Operative Ltd	Refuse Collection May 2009	31.05.09		11,412.92	
310	09/10	10795	Northern Cleaning Co-Operative Ltd	Refuse Collection June 2009	30.06.09		11,412.92	22,825.84
311	09/10	10796	Piscopo Cash & Carry	12 Crates of Soft drinks	15.06.09	60009880	91.21	91.21
312	09/10	10797	Romina Perici Ferrante	Accounting Services for June 2009	30.06.09	031/09	238.00	238.00
313	09/10	10798	Sijon Ironmongery	Bugibba Promenade maintenance	29.04.09	000320	160.74	
314	09/10	10799	Sijon Ironmongery	Bugibba Promenade maintenance	25.05.09	000363	232.69	
315	09/10	10800	Cancelled					
316	09/10	10801	Cancelled					
317	09/10	10803	TCTC Training	ICT training in the Community	06.07.09	29011	2,607.80	2,607.80
318	09/10	10804	The Guard & warden	Traffic management services - Feb' 09	27.02.09	SS3692	26.56	26.56
319	09/10	10805	The Lighthouse Keepers	Maintenance carried out on lamp	13.07.09	KLSP 481	0.00	
				Maintenance carried out on lamp T034	13.07.09	KLSP 652	0.00	

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				Maintanance carried out on lamp W498 in Triq San Pawl	10.06.09	KLSP 672	59.86	
				Maintanance carried out on lamp W240 in Triq Gilju	10.07.09	KLSP 747	5.58	
				Maintanance carried out on lamp T120	11.06.09	KLSP 755	0.00	
				Maintanance carried out on lamp T146	11.06.09	KLSP 784	21.31	
				Maintanance carried out on lamp T147	11.06.09	KLSP 785	72.64	
				Maintanance carried out on lamp T150	15.06.09	KLSP 786	48.63	
				Maintanance carried out on lamp T001 in Created for lamp with number	15.06.09	KLSP 787	130.57	
				Maintanance carried out on lamp T002 in Created for lamp with number	15.06.09	KLSP 788	52.12	
				Maintanance carried out on lamp T003	15.06.09	KLSP 789	42.37	
				Maintanance carried out on lamp T004	15.06.09	KLSP 790	21.31	
				Maintanance carried out on lamp T005	15.06.09	KLSP 791	189.77	
				Maintanance carried out on lamp T010	15.06.09	KLSP 792	55.79	
				Maintanance carried out on lamp T011	15.06.09	KLSP 793	39.06	
				Maintanance carried out on lamp T012	15.06.09	KLSP 794	61.31	
				Maintanance carried out on lamp T013	10.07.09	KLSP 795	33.75	
				Maintanance carried out on lamp T014	10.07.09	KLSP 796	45.65	
				Maintanance carried out on lamp T015	10.07.09	KLSP 797	45.65	
				Maintanance carried out on lamp T017	10.07.09	KLSP 799	19.85	
				Maintanance carried out on lamp T018	10.07.09	KLSP 800	142.80	
				Maintanance carried out on lamp T019	10.07.09	KLSP 801	6.62	
				Maintanance carried out on lamp T020	10.07.09	KLSP 802	174.09	
				Maintanance carried out on lamp T021	10.07.09	KLSP 803	142.80	
				Maintanance carried out on lamp T026	10.07.09	KLSP 808	6.97	
				Maintanance carried out on lamp T028	10.07.09	KLSP 810	55.63	
				Maintanance carried out on lamp T030	10.07.09	KLSP 812	119.70	
				Maintanance carried out on lamp T032	10.07.09	KLSP 814	0.00	
				Maintanance carried out on lamp T033	10.07.09	KLSP 815	44.86	
				Maintanance carried out on lamp T035	10.07.09	KLSP 816	37.58	
				Maintanance carried out on lamp T036	10.07.09	KLSP 817	58.89	
				Maintanance carried out on lamp T038	10.07.09	KLSP 819	76.48	
				Maintanance carried out on lamp T039	10.07.09	KLSP 820	42.37	
				Maintanance carried out on lamp T040	13.07.09	KLSP 821	37.24	
				Maintanance carried out on lamp T042	13.07.09	KLSP 823	63.76	
				Maintanance carried out on lamp T043	13.07.09	KLSP 824	6.28	
				Maintanance carried out on lamp T044	13.07.09	KLSP 825	20.90	
				Maintanance carried out on lamp T045	13.07.09	KLSP 826	48.63	
				Maintanance carried out on lamp T047	13.07.09	KLSP 828	24.78	
				Maintanance carried out on lamp T049	13.07.09	KLSP 830	52.12	
				Maintanance carried out on lamp T050	13.07.09	KLSP 831	46.30	2,154.02
320	09/10	10806	WasteServ	Hire of Bins - May 2009	04.06.09	48423	281.76	281.76
321	09/10	10815	WasteServ	Hire of Bins - June 2009	01.07.09	49309	272.67	272.67

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322	09/10	10816	Y&P Marketing (Malta) Ltd.	Blasting of 6 Steel Carbage Bins	17.06.09	6192	90.86	
323	09/10	10817	Y&P Marketing (Malta) Ltd.	Blasting of 3 Steel Carbage Bins	24.06.09	6232	45.43	136.29
324	09/10	10820	Central Insurance Brokers Ltd.	Renewal of Comprehensive Insurance Peugeot 307 XR	06.07.09		523.68	523.68

<b>Total</b>	140,932.10	140,538.67
<b>Less Paid</b>	82,859.21	82,859.21
<b>TOTAL</b>	58,072.89	57,679.46