

Schedule of Payments
August 2009
Meeting held on 12.08.09

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total
321	09/10	10807	Mayor	Salary wks 25-28	16.07.09	299.52	299.52
322	09/10	10808	Executive Secretary	Salary wks 25-28	16.07.09	1,622.25	1,622.25
323	09/10	10809	Impjegat 1	Salary wks 25-28	16.07.09	923.17	923.17
324	09/10	10810	Impjegat 2	Salary wks 25-28	16.07.09	582.73	582.73
325	09/10	10811	Impjegat 3	Salary wks 25-28	16.07.09	743.00	743.00
326	09/10	10812	Impjegat 4	Salary wks 25-28	16.07.09	720.41	720.41
327	09/10	10813	Impjegat 5	Salary wks 25-28	16.07.09	680.34	680.34
328	09/10	10814	Mary Cachia	Office Cleaning Services: July '09	16.07.09	93.16	93.16
329	09/10	10824	Commissioner of Inland Revenue	FSS and NI wks 25-28	16.07.09	1,650.80	1,650.80
330	09/10	10818	Department of Local Gov.	Memo 33/2008 - Attn: Doriette Sciberras	23.07.09	87.50	87.50
331	09/10	10819	Gasam Mamo Insurance Ltd.	Motor Claim	23.07.09	55.00	55.00
332	09/10	10821	Petty Cash	E-Talk July 09-Rose Camilleri+Mario Camilleri	27.07.09	60.00	
				MCP Ltd. - Parking	20.05.09	3.00	
				Ideal Store - Sanitry	02.07.09	5.96	
				Chocaholic - Various food		23.05	
				Department Of Information - Electoral Register	11.05.09	16574	5.25
				Ideal Store - Sanitry		5.06	102.32
333	09/10	10822	Department of Information	Tender Advert on 31.07.09 for Insurance Coverage	29.07.09	9.32	9.32
334	09/10	10823	Anthony Frendo	Upkeep and Maintenance of Public Conveniences July '09	30.07.09	1,198.84	1,198.84
335	09/10	10825	Delcine Gauci / Complete Supplies Ltd	Youth Exchange Tags - reimbursement	31.07.09	CS -137704	27.91
336	09/10	10826	M.M. Work Shop Ltd.	Council Car Service	05.08.09	10511	143.65
337	09/10	10827	Mary Cachia	Receipts of greeks	06.08.09		59.89
338	09/10	10828	Cancelled cheque				
339	09/10	10829	Philip Micallef	Water - Youth in Action Programme	10.08.09		77.22
340	09/10	10830	B. Grima & Sons Ltd.	Acrylic Road Marking Paint Yellow	30.07.09	1664	81.42
341	09/10		B. Grima & Sons Ltd.	Acrylic Road Marking Paint Yellow	28.07.09	1597	162.84
342	09/10	10831	Central Insurance Brokers Ltd.	Traders Combined Insurance 17/07/09-19/07/09 Lulju Fest	21.07.09	30097	1,622.00
343	09/10	10832	David's	Minibus Service for the month of July 09 - Day Centre	06.08.09	07-Sep	890.64
344	09/10	10833	Dad's	Fuel Council Car	23.06.09	10617	47.00
345	09/10	10834	Doobles	Stationery	08.07.09	3559862	10.06
346	09/10	10835	Doobles	Newspapers 27/04/09-26/06/09 & other stationery	19.06.09	3559858	74.94
347	09/10	10836	Doobles	Newspapers 29/06/09-31/07/09	31.07.09	3559871	26.50
348	09/10	10837	Doobles	Stationery	18.05.09	3559852	22.37
349	09/10	10838	DTR	General Consultancy	13.07.09	200709109	928.02
350	09/10	10839	Environmental Landscapes Consortium Ltd.	Services for July 2009	31.07.09	5415	3,411.55
351	09/10	10840	Floreal Group Company Ltd.	Paint & Hardener	04.08.09	19917	196.59
352	09/10	10841	Galea Antonio	Reimbursement Outing Receipt 27618	07.07.09	27618	4.66
353	09/10	10842	Galea Curmi Consultants	Contracts Managers' Fee July 2009	30.07.09	2232	408.81
354	09/10	10843	Go plc	99433059 Charges for June 2009	16.07.09	228857	98.80
355	09/10	10844	Go plc	99433058 Charges for June 2009	16.07.09	228856	173.31

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356	09/10	10845	Green supplier Ltd.	Troughs with flowering plants	31.07.09	11220	3,735.00	3,735.00
357	09/10	10846	Jimmy Fenech	Transportation of stage - Lejla Pawlina	31.07.09		200.00	200.00
358	09/10	10847	J. Bonavia & Nephews Ltd.	Open Skip Service Pwales July 09	23.07.09	11658	1,231.35	1,231.35
359	09/10	10848	Joe Bonnici & Sons	Hire of standard Mobile Toilet on 11.07.09	12.07.09	4241	83.19	
360	09/10	10849	Joe Bonnici & Sons	Hire of Portable Toilets July 2009	31.07.09	4267	525.67	608.86
361	09/10	10850	Jonstor	4 X Cement	11.08.09	2998	16.48	16.48
362	09/10	10851	Leo's Garage Paramount	Transport Cultural Outing July 2009	15.07.09	21639	67.00	67.00
363	09/10	10852	Maglia Screen Printing	50 T-Shirts Youth Exchange	11.08.09	1106	310.93	310.93
364	09/10	10853	Mica Med Ltd.	Installation of festoon lighting along Bugibba promenade	29.07.09	SPB 07/04 09	2,330.50	
365	09/10	10854	Mica Med Ltd.	Repairs and maintenance on street lighting at Sirens Promenade	29.07.09	SPB 07/03 09	860.41	3,190.91
366	09/10	10855	PC Options Ltd.	ACER laptop	07.08.09	2408258	584.00	584.00
367	09/10	10856	Piscopo Cash & Carry	Soft Drinks for Day Centre	08.07.09	60008148	153.41	153.41
368	09/10	10857	Romina Perici Ferrante	Accounting Services for July 2009	31.07.09	037/09	343.00	343.00
369	09/10	10858	Sijon Ironmongery	Various B/Q Yellow	04.06.09	478	698.80	698.80
370	09/10	10859	The Lighthouse Keepers	Street Lighting Maintenance	14.07.09	KLSP 805	0.00	
			The Lighthouse Keepers	Street Lighting Maintenance	14.07.09	KLSP 806	0.00	
			The Lighthouse Keepers	Street Lighting Maintenance	14.07.09	KLSP 806	0.00	
			The Lighthouse Keepers	Street Lighting Maintenance	15.07.09	KLSP 818	64.91	
			The Lighthouse Keepers	Street Lighting Maintenance	15.07.09	KLSP 822	142.80	
			The Lighthouse Keepers	Street Lighting Maintenance	15.07.09	KLSP 829	64.71	
			The Lighthouse Keepers	Street Lighting Maintenance	31.07.09	KLSP 813	45.94	
			The Lighthouse Keepers	Street Lighting Maintenance	31.07.09	KLSP 811	45.94	
			The Lighthouse Keepers	Street Lighting Maintenance	31.07.09	KLSP 804	51.52	
			The Lighthouse Keepers	Street Lighting Maintenance	04.08.09	KLSP 842	33.16	
			The Lighthouse Keepers	Street Lighting Maintenance	04.08.09	KLSP 841	23.68	
			The Lighthouse Keepers	Street Lighting Maintenance	03.08.09	KLSP 832	41.76	
			The Lighthouse Keepers	Street Lighting Maintenance	03.08.09	KLSP 809	0	
			The Lighthouse Keepers	Street Lighting Maintenance	03.08.09	KLSP 798	48.95	
			The Lighthouse Keepers	Street Lighting Maintenance	04.08.09	KLSP 838	52.12	
			The Lighthouse Keepers	Street Lighting Maintenance	04.08.09	KLSP 837	42.37	
			The Lighthouse Keepers	Street Lighting Maintenance	04.08.09	KLSP 836	44.29	
			The Lighthouse Keepers	Street Lighting Maintenance	04.08.09	KLSP 835	47.08	
			The Lighthouse Keepers	Street Lighting Maintenance	04.08.09	KLSP 833	131.98	881.21
371	09/10	10860	Water Services Corporation	Electricity Consumption & Service Charge 21.01.09-17.04.09	07.07.09	11089496-4	200.35	200.35
372	09/10	10861	Y&P Marketing (Malta) Ltd.	Blasting of 3 Steel Garbage Bins	07.07.09	6249	45.43	45.43

Total	27,581.50	27,581.50
Less Paid	9,077.03	9,077.03
TOTAL	18,504.47	18,504.47