

Schedule Payment  
October 2009  
Meeting held on 29.10.09

Ref		Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks
500	09/10	10987	Ray Bartolo	E-Talk Mobile June - Sep 09	28.09.09		80.00	80.00	
501	09/10	10988	Paul John Baldacchino	Support Services	31.08.09	447	52.63	52.63	
502	09/10	10989	Malta Tama Tnabar Association	17th - 19th July 09	29.09.09	100	600.00	600.00	Lulju Fest 09
503	09/10	10990	Mr. Arnold Sammut	Light System	29.09.09	41.09	1,000.00	1,000.00	Lulju Fest 09
504	09/10	10991	Zanzu Photography	Fire Eater	28.09.09	6	250.00	250.00	Lulju Fest 09
505	09/10	10992	Louis Abela Borg	Sound System	29.09.09	111.09	1,000.00	1,000.00	Lulju Fest 09
506	09/10	10993	Noel Zarb	Dancing group	29.09.09	483	1,150.00	1,150.00	Lulju Fest 09
507	09/10	10994	A.W.W	Hire of stages	23.07.09	5071	1,000.00	1,000.00	Lulju Fest 09
508	09/10	10995	Anthony Frendo	Upkeep & Maintenance of Public Conveniences September 09	30.09.09		1,198.84	1,198.84	
509	09/10	10996	Mary Cachia	Office Cleaning Services: Sep '09	30.09.09		93.16	93.16	
510	09/10	10997	Raymond Tabone	Reimbursement for printer toner	03.02.09		34.17		
				E-talk Oct 2009			20.00	54.17	
511	09/10	10998	Petty Cash	Alfred Grima E-Talk Mobile Sept 09	16.09.09		20.00		
	09/10			Peter Abela E-Talk Mobile May 09	20.09.09		20.00		
	09/10			Gozo Channel Tickets - Doris Scerri	19.07.09		4.65		
	09/10			Gozo Channel Tickets - Doris Scerri	19.07.09		4.65		
	09/10			Maltapost	18.09.09		1.77		
	09/10			Maltapost	24.09.09		1.36		
	09/10			Ta' Natu Ltd	25.09.09		9.31		
	09/10			Dad's Service Station	24.08.09		20.00		
	09/10			Chocaholic	25.09.09		18.95		
	09/10			Paper Clip	09.09.09		5.00		
	09/10			Bus ticket	16.07.09		0.47	106.16	
512	09/10	10999	Enemalta Corporation	Speed Cameras	30.09.09		300.00	300.00	
513	09/10	11000	Enemalta Corporation	Speed Cameras	30.09.09		300.00	300.00	
514	09/10	11001	Executive Secretary	Salary Week 37-40	08.10.09		1,609.25	1,609.25	
515	09/10	11002	Impjegat 1	Salary Week 37-40	08.10.09		923.17	923.17	
516	09/10	11003	Impjegat 2	Salary Week 37-40	08.10.09		720.41	720.41	
517	09/10	11004	Impjegat 3	Salary Week 37-40	08.10.09		582.73	582.73	
518	09/10	11005	Impjegat 4	Salary Week 37-40	08.10.09		743.00	743.00	
519	09/10	11006	Impjegat 5	Salary Week 37-40	08.10.09		726.34	726.34	
520	09/10	11007	Mayor	Salary Week 37-40	08.10.09		299.52	299.52	
521	09/10	11008	Mario Scicluna	Rabat Katakombi - Donation	07.10.09	CANCELLED	20.00	20.00	Youth Exchange
522	09/10	11009	Impjegat 6	Salary Week 37-40	08.10.09		137.03	137.03	
523	09/10	11010	Impjegat 7	Salary Week 37-40	08.10.09		73.54	73.54	
524	09/10	11011	Mario Scicluna	Donation - Entrance at the Catacombs	08.10.09		30.00	30.00	Youth Exchange

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525	09/10	11012	Ghaqda Dilettanti Sajjieda Bugibba	Supplies Fishing Competition	08.10.09		485.30	485.30	
526	09/10	11013	Department of Information	Advert: Tender	21.10.09		18.64	18.64	
527	09/10	11014	Department of Information	Advert Tender	21.10.09		9.32	9.32	
528	09/10	11015	Commissioner of Inland Revenue	FSS + NI Wk 37 - 40	09.10.09		1,659.80	1,659.80	
529	09/10	11016	Sound Solutions	Sound system	11.07.09	441	654.90	654.90	Lejla Pawlina
530	09/10	11017	Banda San Pawl	Reklam u Servizz banda	12.08.09		1,120.00	1,120.00	Approved CM 21
531	09/10	11018	CVA Technology Co. Ltd.	Bill charges: 01.07.09 - 30.09.09	01.10.09	501281077	3.28	3.28	
532	09/10	11019	Assocjazzjoni Kunsilli Lokali	Laqgha ghas-Sindki 6 u 7 Nov 09	16.10.09		160.00	160.00	
533	09/10	11020	Enemalta Corporation	Speed Camera - Dawret San Pawl By Pass	15.10.09		68.44	68.44	Pole rental for supply box
534	09/10	11021	Enemalta Corporation	Speed Camera - Dawret San Pawl By Pass	15.10.09		68.44	68.44	Pole rental for supply box
535	09/10	11022	Department of Information	Expression of Interest (Fountain)	21.10.09		9.32	9.32	
536	09/10	11023	Department of Information	Advert Tender	21.10.09		9.32	9.32	
537	09/10	11024	Emmanuel Mifsud	Transport Lotta Klabb Activity	12.08.09		153.40	153.40	Gozo Transport
538	09/10	11025	Multigas Sales Limited	Oxygene and Acetylene	21.10.09		38.94	38.94	Maintanace Promenade
539	09/10	11026	Petty Cash	Alfred Grima E-Talk Mobile Oct 09	08.10.09		20.00		
				Chocaholic	13.10.09		24.17		
				Mr. Maxims JR	28.09.09		6.00		
				Brooklyn	28.09.09		1.00		
				Paper Clip	16.10.09		3.50		
				Malta Post	9.10.09		12.08		
				Mario Camilleri E-Talk Mobile Aug - Sep 09	24.09.09		40.00	106.75	
541	09/10	11027	Adam Bugeja	Bulky Refeuse (excl. managment fee 5%)	21.10.09	09/519	489.76		
542	09/10	11028	Adam Bugeja	Bulky Refeuse (excl. managment fee 5%)	21.10.09	09/520	1,209.68		
543	09/10	11029	Adam Bugeja	Bulky Refeuse (excl. managment fee 5%)	21.10.09	09/521	387.87		
				Deduction re Mgt fee Invoices 09/517 & 09/518			(22.48)	2,064.83	
544	09/10	11030	ADT	Removal of unapproved works	02.10.09	527	378.84	378.84	
545	09/10	11031	Aplan Limited	Tornado Cool Daylight	23.09.09	184738	466.00	466.00	Bugibba Promenade
546	09/10	11032	C&E airconditioning	Spare Parts Transformer / Labour Charge	21.08.09	3198	120.00	120.00	
547	09/10	11033	Cathrine Sciberras	Refund - Pilates course	09.10.09		12.00	12.00	
548	09/10	11034	Central Insurance Brokers	Insurance period - 09.12.09 - 30.11.09	27.09.09	30871	8.05	8.05	Inclusion of laptop
546	09/10	11035	Cleansing Services Department	Bulky Refuse - Aug '09	01.09.09		1,617.87	1,617.87	
547	09/10	11036	Cleansing Services Department	Bulky Refuse - Sep '09	02.10.09		1,551.65	1,551.65	
548	09/10	11037	Compunet Ltd.	EPL-6200L Toner	14.10.09	40860	97.00	97.00	
549	09/10	11038	C.S.D Office Trade	Toner for photocopier	01.10.09	27804	183.47	183.47	
550	09/10	11039	C.S.D Office Trade	Toners for printers/coloured photocopier	15.10.09	28010	653.72	653.72	
551	09/10	11040	Dad's	CBK 049 - Diesel	19.10.09	107021	10.00	10.00	Rented Car by insurance

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552	09/10	11041	Dad's	GBF 805 - Diesel	30.09.09	106154	59.90	59.90	
553	09/10	11042	David's	Trips to and from Day Centre Aug 09	04.09.09		754.57	754.57	
554	09/10	11043	David's	Trips to and from Day Centre Sep 09	05.10.09		817.46	817.46	
555	09/10	11044	Design & Technical Resources	Boundary walls estimate at Triq Parades	22.09.09	DG/20 0909 112	82.60	82.60	Open Plots
556	09/10	11045	Doobles	Stationery Sep 09			48.04	48.04	Youth Exchange
557	09/10	11046	Environmental Landscapes Consortium	Works carried out Aug '09	31.08.09	5499	3,411.55	3,411.55	
558	09/10	11047	Environmental Landscapes Consortium	Works carried out Sep '09	30.09.09	5574	3,411.55	3,411.55	
559	09/10	11048	Galea Curmi Engineering Consultants	Contract Manager fee Sep 09	30.09.09	2257	408.81	408.81	
560	09/10	11049	Go Mobile	21579021 - Sept 09	02.09.09	22463674	27.47	27.47	
565	09/10	11050	Homemate(Payable Kazin Banda SP)	Reimbursement items for Sirens Toilets	14.08.09	69115	123.64	123.64	Kazin Banda San Pawl
561	09/10	11051	Joe Bonnici & Sons	Hire/cleanings of Portable toilets Aug 09	31.08.09	4341	529.10	529.10	
562	09/10	11052	Joe Bonnici & Sons	Hire/cleanings of Portable toilets Sep 09	30.09.09	4417	325.30	325.30	
563	09/10	11053	Jonstor	Various maintainance	05.10.09	1269	53.20	53.20	Bugibba Promenade
564	09/10	11054	Leo's Garage	Dep from Ambassador Hotel - Airport	31.08.09	21766	123.90	123.90	Youth Exchange
566	09/10	11055	Mandy Jo Fenech	Refund - Self defence course for kids	09.10.09		15.00	15.00	
567	09/10	11056	Melita p.l.c	Internet - Garages Porzjunkula	30.09.09	27552793	39.05	39.05	
568	09/10	11057	MEPA	Reimbursement Contravention - 299-00108-4	30.09.09		58.23	58.23	Deposited in SPB Savings
569	09/10	11058	Northern Cleaning Co-Operative Ltd.	Door-Door collection July 09	31.07.09	SPB 82	11,412.92	11,412.92	
570	09/10	11059	Northern Cleaning Co-Operative Ltd.	Door-Door collection Aug 09	31.08.09	SPB 83	11,412.92	11,412.92	
571	09/10	11060	Paramount Garage	Transport from July - September 2009	30.09.09	908	2,340.00	2,340.00	Summer School
572	09/10	11061	Piscopo Cash & Carry	Coke 1.5ltrX6 & Fanta 1.5ltrX6	09.10.09	70099141	13.90	13.90	Russian Choir
573	09/10	11062	Romina Perici Ferrante	Accounting Service for September 2009	30.09.09	09/049	224.00	224.00	
574	09/10	11063	Sijon Ironmongery	Paint	19.06.09	431	698.80	698.80	Bugibba Promenade
575	09/10	11064	Sijon Ironmongery	2X Rolls Chicken wire	05.10.09	1233	41.54	41.54	Triq il-Gwiebi
576	09/10	11065	Sijon Ironmongery	Various maintainance	20.07.09	1485	272.23	272.23	Bugibba Promenade
577	09/10	11066	Sijon Ironmongery	Paint	13.07.09	1486	253.00	253.00	Bugibba Promenade
578	09/10	11067	Sirens ASC	Swimming 2009	24.09.09	39	944.00	944.00	Paid by participants / Skema Sport
579	09/10	11068		cancelled					
580	09/10	11069	The Guard and Warden	Traffic Management Services Aug 09	01.08.09	4055	47.53	47.53	Fish Festival
581	09/10	11070	The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 834	294.01		
582	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 845	62.17		
583	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 846	19.85		
584	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 847	18.27		
585	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 849	36.77		
586	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 850	33.75		
587	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 851	35.72		
588	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 852	130.57		

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589	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 853	6.97		
590	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 854	6.97		
591	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 855	6.97		
592	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 856	6.28		
593	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 857	-		
594	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 858	6.97		
595	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 859	48.95		
596	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 859	48.95		
597	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 861	53.05		
598	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 862	127.77		
599	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 863	29.84		
600	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 864	37.50		
601	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 865	19.85		
602	09/10		The Lighthouse Keepers	Street Lighting Maintenance	30.09.09	KLSP 866	48.63		
603	09/10		The Lighthouse Keepers	Street Lighting Maintenance	30.09.09	KLSP 867	87.65		
604	09/10		The Lighthouse Keepers	Street Lighting Maintenance	30.09.09	KLSP 868	65.44		
605	09/10		The Lighthouse Keepers	Street Lighting Maintenance	30.09.09	KLSP 869	6.28		
606	09/10		The Lighthouse Keepers	Street Lighting Maintenance	30.09.09	KLSP 870	72.31		
607	09/10		The Lighthouse Keepers	Street Lighting Maintenance	30.09.09	KLSP 871	37.50		
608	09/10		The Lighthouse Keepers	Street Lighting Maintenance	30.09.09	KLSP 873	6.97		
609	09/10		The Lighthouse Keepers	Street Lighting Maintenance	30.09.09	KLSP 874	37.50		
610	09/10		The Lighthouse Keepers	Street Lighting Maintenance	30.09.09	KLSP 875	63.76		
611	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 876	33.16		
612	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 877	35.62		
613	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 878	33.08		
614	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 879	19.85		
615	09/10		The Lighthouse Keepers	Street Lighting Maintenance	07.10.09	KLSP 880	48.95	1,627.88	
616	09/10	11071	Uniprint Design & Printing Services	PVC stickers - Dogs/Litter	09.10.09	3375	313.88	313.88	
617	09/10	11072	Advantage Solutions Limited	Installation + Upgraded SAGE 50	27.08.09	90	119.48	119.48	
618	09/10	11073	WasteServ Malta Ltd.	Hire of Bins - August 2009	19.09.09	51576	281.76	281.76	
619	09/10	11074	Zrar Ltd	Supply of 4 Cu. Yards Concrete C25	22.09.09	2382	101.32		Wied Gerxija
620	09/10	11075	Rose Camilleri	E-Talk Sep - Oct 09	22.10.09	CANCELLED	-	-	
621	09/10	11076	Zrar Ltd	Supply of 12 Cu. Yards Soil	22.09.09	2383	59.24		
622	09/10	11077	Zrar Ltd	Supply of 40 Cu. Yards Soil	01.10.09	2399	197.56		
623	09/10	11078	Zrar Ltd	Supply of 5.5 Concrete and 40 Yards soil	01.10.09	2400	307.04	665.16	
						<b>Total</b>	65,737.60	65,737.60	
						<b>Less Paid</b>	17,615.80	17,615.80	

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						<b>TOTAL</b>	48,121.80	48,121.80	