

Schedule Payment  
November 2009  
Meeting held on 20.11.09

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks	
624	09/10	11079	Melita plc	Hello Service Oct 09 - Bayview Appt	07.10.09	27631880	6.99	6.99	
625	09/10	11080	Frank Gauci	E-Talk Mobile expenses June - Oct 09	02.11.09		100.00	100.00	
626	09/10	11081	Anthony Frendo	Upkeep & Maintenance of Public Conv. Oct 09	02.11.09		1,198.84	1,198.84	
627	09/10	11082	Petty Cash	Rose Camilleri - Etalk Sep - Oct 09	22.10.09		40.00		
				Alfred Grima - Etalk Nov 09	29.10.09		20.00		
				Alfred Grima - Etalk Dec 09	29.10.09		20.00		
				Malta Post registration receipts	01.10.09		0.68		
				Malta Post registration receipts	26.10.09		0.68		
				Various Foods			24.01	105.37	
628	09/10	11083	Maltapost	Door-to-Door - Kunsill zghazagh	13.11.09		297.26	297.26	
629	09/10	11084	Mayor	Salary Week 41-44	05.11.09		299.52	299.52	
630	09/10	11085	Executive Secretary	Salary Week 41-44	05.11.09		1,590.52	1,590.52	
631	09/10	11086	Impjegat 1	Salary Week 41-44	05.11.09		923.17	923.17	
632	09/10	11087	Impjegat 2	Salary Week 41-44	05.11.09		582.73	582.73	
633	09/10	11088	Impjegat 3	Salary Week 41-44	05.11.09		824.12	824.12	
634	09/10	11089	Impjegat 4	Salary Week 41-44	05.11.09		720.41	720.41	
635	09/10	11090	Impjegat 5	Salary Week 41-44	05.11.09		804.88	804.88	
636	09/10	11091	Impjegat 6	Salary Week 41-44	05.11.09		378.19	378.19	
637	09/10	11092	Impjegat 7	Salary Week 41-44	05.11.09		425.46	425.46	
638	09/10	11093	Commissioner of Inland Revenue	FSS + NI Salary Week 41 - 44	05.11.09		1,836.80	1,836.80	
639	09/10	11094	Mary Cachia	Office Cleaning Services: Oct '09	09.11.09		116.46	116.46	
640	09/10	11167	Adam Bugeja	Various Supplies	19.08.08	07/362	2,120.64	2,120.64	Triq San Xmun
641	09/10	11096	Adam Bugeja	Various Supplies	19.08.08	07/363	509.54	509.54	Triq San Xmun
642	09/10	11098	Ambassador Hotel	Youth Exchange Accomodation			8,000.00	8,000.00	Part Payment out of €11,000
643	09/10	11099	Austin Muscat	Marble Plaque - Progett ta' Dawl b'energija solari	10.11.09		650.00	650.00	Triq Jean de La Cassiere
644	09/10	11100	Bobbyland	Verdala Outing	10.11.09		538.25	538.25	Paid by participants
645	09/10	11101	Bonnici Brothers	Certified - Road resurfacing works			71,298.36	71,298.36	Wardija
646	09/10	11102	Business Banking Centre	Butcher's Block Tenderizer/Brush	06.07.09	52400	48.79	48.79	The Catering Centre Co. Ltd
647	09/10	11103	Central Insurance Brokers Ltd.	Traders Combined Premium	21.10.09	31101	12,595.43	12,595.43	29.09.09-28.09.10
648	09/10	11104	Central Insurance Brokers Ltd.	Group Personal Accident Premium	21.10.09	31102	770.38	770.38	29.09.09-28.09.10
649	09/10	11105	Cleansing Service Department	Collection of Bulky Refuse Oct 09	03.11.09	MLC/09/100517	1,513.80	1,513.80	
650	09/10	11106	David's	Mini bus service Oct 09	09.11.09		804.50	804.50	Day Centre

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651	09/10	11107	Day Centre	Rent from 1.10.09 - 31.12.09	30.09.09		4,600.00	4,600.00	Domnic Cassar
652	09/10	11108	Design & Technical Resources Limited	Road Resurfacing Works in Wardija	14.10.09	DG/20 1009 108	2,834.04	2,834.04	Pofessiona fees
653	09/10	11109	Design & Technical Resources Limited	Consultancy workth repair of rubble walls	19.10.09	DG/20 1009 114	68.71	68.71	measure 323
654	09/10	11110	Design & Technical Resources Limited	Preparation of plans required by lands dep.	29.10.09	DG/20 1009 126	163.43	163.43	Promenade Embelishment
655	09/10	11111	Emanuel Bonnici	Hire of garages July - Sep 09	29.10.09		1,912.53	1,912.53	Burmarrad
656	09/10	11112	Emanuel Bonnici	Hire of garages Oct - Dec 09	29.10.09		956.27	956.27	Burmarrad
657	09/10	11113	Environmental Landscapes Consortium Ltd	Contractual Service Oct 09	31.10.09	5652	3,411.55	3,411.55	
658	09/10	11114	Go plc	Telephony Service - Aug 09	28.09.09	22617979	64.52	64.52	
659	09/10	11115	Go plc	Mobile charges - 99433059	01.10.09	RB-297872-2009	53.90	53.90	
660	09/10	11116	Go plc	Mobile charges - 99433058	01.10.09	RB-297868-2009	209.35	209.35	
661	09/10	11117	Go plc	Telephone charges - 21579021	02.10.09	22628867	74.63	74.63	
662	09/10	11118		cancelled					
663	09/10	11119	Go plc	Telephony Service Sept - Oct 09	05.10.09	22635415	87.96	87.96	
664	09/10	11120	Go plc	21585801- Sept 09	05.10.09	22635414	19.62	19.62	
665	09/10	11121	Go plc	21583058 - Sept 09	05.10.09	22635409	46.08	46.08	
666	09/10	11122	Go plc	ADSL Day Centre- September 09	19.10.09	22725838	62.19	62.19	
667	09/10	11123	Go plc	Telephony Service - Nov 09	04.11.09	22762346	122.60	122.60	
668	09/10	11124	Go plc	21583058 - Oct 09	04.11.09	22762340	47.19	47.19	
669	09/10	11125	Go plc	21585801 - Oct 09	04.11.09	22762345	19.79	19.79	
670	09/10	11126	Go plc	21579021 - Oct 09	04.11.09	22755828	29.96	29.96	
671	09/10	11127	Joe Bonnici & Sons	Hire of Portable Toilet Oct 09	31.10.09	4495	332.16	332.16	
672	09/10	11128	J. Bonavia & Nephews Ltd.	Open skip service at Sirens - 19.09.09	23.10.09	12036	38.48	38.48	Sea bed clean-up
673	09/10	11129	Klin-it	Latrina Sirens Aug 09 - Utility	14.08.09	01/18996	28.56	28.56	Reimbursement Kazin Banda San Pawl
674	09/10	11130	KPT Trading	Supplies	19.10.09	8618	262.00	262.00	Tal-Veccja Quay-maint.
675	09/10	11131	Laura Clark	Italian Lessons October 09	27.10.09		60.00	60.00	Paid by participants
676	09/10	11132	Mica Med Ltd	Belisha Lights repairs infront of Luzzu Restaurant	29.09.09	SPB LC 10-09	1,207.14	1,207.14	
677	09/10	11133	Mica Med Ltd	Shifting of lantern at Ghajn Razul street	29.09.09	SPB LC 10A-09	137.43	137.43	
678	09/10	11134	Mica Med Ltd	New Lamps Installation	13.10.09	SPB LC 10B-09	2,438.54	2,438.54	Radett Roti & Tamar
679	09/10	11135	Mica Med Ltd	New Lamps-Parades Garden	13.10.09	SPB LC 10C-09	1,664.40	1,664.40	
680	09/10	11136	Mica Med Ltd	New Lamps-Next to Veccja - Triq Barnaba	13.10.09	SPB LC 10D-09	1,291.70	1,291.70	
681	09/10	11137	Mita	Maintanance - Oct - Dec 09	05.10.09	MJLG/PR/36	477.58	477.58	
682	09/10	11138	Nick's Petrol Station	CBK 049 - Diesel - Oct 09	02.11.09	371109	20.00	20.00	Fish Festival
683	09/10	11139	Northern Cleaning	Collection of Waste - Sept 09	03.09.09	SPB 84	11,412.92	11,412.92	
684	09/10	11140	Office Electronics Ltd.	General Service	06.11.09		108.35	108.35	
685	09/10	11141	Piscopo's Cash and Carry	Various Drinks	09.10.09	20715178	50.27	50.27	Russian Choir

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686	09/10	11142	Romina Perici Ferrante	Accounting Service for October 2009	30.10.09	09/055	476.00	476.00	
687	09/10	11143	S&R	Road Line Paint Terracotta - Repair Damages			112.81	112.81	Sirens Pitch during Pub. Conv. Const.
688	09/10	11144	Saviour Mifsud	Sweeping of Urban roads incl Litter bins Oct' 09	10.10.09	68	8,289.16	8,289.16	
689	09/10	11145	Saviour Mifsud	Clean up after an accident at Triq il-Gulju	10.10.09	69	70.00	70.00	
690	09/10	11146	Scan	Laser Printer	27.10.09	6441037	246.00	246.00	
691	09/10	11147	Sijon Ironmongery	Various Supplies	15.09.09	1174	172.03	172.03	General Maintanance
692	09/10	11148	Sijon Ironmongery	Various Supplies	01.10.09	1175	89.46	89.46	General Maintanance
693	09/10	11149	Sijon Ironmongery	Various Supplies	06.10.09	1232	14.90	14.90	Triq SPB+Porzjunkula Hous. Est
694	09/10	11150	Sijon Ironmongery	20Ltr Stone colour paint	10.11.09	1124	56.00	56.00	Tal-Veccja Quay-maint.
695	09/10	11151	Sunsource Imports	Solar Powered street lamps	12.11.09	890	7,903.17	7,903.17	Triq Jean de La Cassiere
696	09/10	11152	The Guard and Warden Service	Traffic Management Service July 09	31.07.09	3994	190.08	190.08	
697	09/10	11153	The Guard and Warden Service	Traffic Management Service Oct 09	31.10.09	SS4141	79.22	79.22	
698	09/10	11154	The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 881	17.76		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 882	37.35		
			The Lighthouse Keepers	Street Lighting Maintanance	29.10.09	KLSP 887	47.05		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 890	45.94		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 891	41.38		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 892	119.70		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 893	51.52		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 894	37.50		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 895	32.03		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 896	32.03		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 897	34.82		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 898	68.12		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 899	34.82		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 900	71.05		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 901	23.68		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 903	49.76		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 904	41.38		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 905	6.97		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 906	6.97		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 907	39.41		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 908	34.82		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 909	34.83		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 911	31.98		

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			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 912	33.75		
			The Lighthouse Keepers	Street Lighting Maintanance	12.11.09	KLSP 913	37.24	1,011.86	
699				cancelled					
700	09/10	11155	Wasteserv Malta Ltd.	Hire of Bins - Sept 09	14.10.09	52444	272.67	272.67	
701	09/10	11156	Water Services Corporation	Lower Garage Burmarrad - 25.03.09 - 28.05.09	16.10.09	11296311-7	108.27	108.27	
702	09/10	11157	Water Services Corporation	Upper Garage Burmarrad - 20.03.09 - 28.05.09	16.10.09	11293612-5	114.90	114.90	
703	09/10	11158	Y&P	Blasting works of 3 Lamps Posts	16.10.09	6541	45.43	45.43	
704	09/10	11159	Y&P	Blasting works of 3 Lamps Posts	28.10.09	6580	45.43	45.43	
705	09/10	11160	Zrar Ltd	Supply of 4 Cu. Yards Concrete C25	22.09.09	2382	134.68		
706	09/10	11161	Zrar Ltd	Supply of 12 Cu. Yards Soil	22.09.09	2383	78.76		
707	09/10	11162	Zrar Ltd	Supply of 40 Cu. Yards Soil	01.10.09	2399	262.64		
708	09/10	11163	Zrar Ltd	Supply of 5.5 Concrete and 40 Yards soil	01.10.09	2400	408.16	884.24	Previously paid LM amount
						<b>Total</b>	163,555.89	163,555.89	
						<b>Less Paid</b>	10,210.72	10,210.72	
						<b>TOTAL</b>	153,345.17	153,345.17	