

Schedule Payment
January 2010
Meeting held on 14.01.10

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks
799	09/10 11253	Jason Camilleri	E-Talk Mobile Sept-Dec 09	10.12.09		80.00	80.00	
800	09/10 11254	Anthony Frendo	Servizz ta' Zamma u Manutenzjoni Dec 09	15.12.09		502.74	502.74	
801	09/10 11255	The Director of Contracts	Appeal Tender Latrina	15.12.09		200.00	200.00	Mr. Anthony Frendo
802	09/10 11256	Petty Cash	Gloria Zammit (Centric Computers)	14.11.09	865	21.00		
	09/10	Raymond Tabone	E-Talk Mobile December 2009	14.12.09		20.00		
	09/10	Rose Camilleri	E-Talk Mobile December 2009	14.12.09		20.00		
	09/10	Mario Camilleri	E-Talk Mobile December 2009	10.12.09		20.00		
	09/10	Various	Foods			22.93		
	09/10	St.Simon	Medicine	07.12.09		1.61	105.54	
803	09/10 11257	Adrian Abela	Various Foods	17.12.09		61.31	61.31	Youth Exchange
804	09/10 11258	Commissioner of Police	Service of 2 Police on 25.12.09	22.12.09		57.42	57.42	Band March
805	09/10 11259	Mary Rose Camilleri	Renewal Council website	22.12.09		96.30	96.30	
806	09/10 11260	Mayor	Salary Week 49-52	30.12.09		606.36	606.36	
807	09/10 11261	Executive Secretary	Salary Week 49-52	30.12.09		1,589.25	1,589.25	
808	09/10 11262	Impjegat 1	Salary Week 49-52	30.12.09		923.17	923.17	
809	09/10 11263	Impjegat 2	Salary Week 49-52	30.12.09		720.41	720.41	
810	09/10 11264	Impjegat 3	Salary Week 49-52	30.12.09		598.21	598.21	
811	09/10 11265	Impjegat 4	Salary Week 49-52	30.12.09		843.32	843.32	
812	09/10 11266	Impjegat 5	Salary Week 49-52	30.12.09		765.61	765.61	
813	09/10 11267	Impjegat 6	Salary Week 49-52	30.12.09		472.73	472.73	
814	09/10 11268	Impjegat 7	Salary Week 49-52	30.12.09		425.46	425.46	
815	09/10 11269	Mary Cachia	Office Cleaning Service Dec 09	30.12.09		93.17	93.17	
816	09/10 11270	Frank Gauci	E-Talk Mobile Nov-Dec 09	30.12.09		40.00	40.00	
817	09/10 11271	Commissioner of Inland Revenue	FSS + NI Salary Week 49-52	30.12.09		2,005.88	2,005.88	
818	09/10 11272	Petty Cash	Parking fee at Castille Place - Rose Cam.	11.12.09		2.50		
	09/10		Grima's Ind. Sup. Ltd.	11.05.09		17.00		
	09/10		CSD - Files	10.12.09		6.47		
	09/10		Various Foods & detergents			59.21		
	09/10		MCP - Parking time	20.11.09		2.50		
	09/10		MCP - Parking time	22.12.09		1.50		
	09/10		Salvu Vella - 10ltrs	23.11.09		9.60	98.78	
819	09/10 11273	Anthony Cutajar - Sunny Abela	Various Maintenance - Ironmongery	29.12.09		25.44	25.44	
820	09/10 11274	Zmerc Pub	Drink - Christmas Outing	30.12.09		113.50	113.50	Paid by Residents
821	09/10 11275	St. Philip Band Club	Snack - Christmas Outing	30.12.09		70.00	70.00	Paid by Residents
822	09/10 11276	Adam Bugeja	Paving Blocks - Sunny Coast	09.12.09	09/277	1,968.32	1,968.32	
823	09/10 11276	Adam Bugeja	Bulky Service	12.12.09	09/522	428.40	428.40	
824	09/10 11277	Adam Bugeja	Bulky Service	12.12.09	09/523	135.55	135.55	
825	09/10 11278	Alberta Fire-Safety-Security	2 Fire extinguishers	11.12.09	41779	68.44	68.44	

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826	09/10	11279	Bugeja Mary	Refund Holistic Exercises Course	07.01.10		35.00	35.00	
827	09/10	11280	Camilleri Sophie	Refund Holistic Exercises Course	07.10.09		35.00	35.00	
828	09/10	11281	C.S.D Office Trade	Envelopes	17.12.09	28841	11.33	11.33	
829	09/10	11282	David's	Minibus Service Nov '09	09.12.09		680.35	680.35	
830	09/10	11283	David's	Minibus Service Dec '09	05.01.10		730.60	730.60	
831	09/10	11284	Doobles	Stationery - Nov 09		3 559 897	28.53	28.53	
832	09/10	11285	Doobles	Newspaper/Stationery - Dec 09		6 080 401	81.60	81.60	
833	09/10	11286	Dr. John Bonello	Retainer fee Aug-Nov 09 + Court Expense	11.12.09		890.04	890.04	
834	09/10	11287	DTR	Flower Kiosk Objection	10.12.09	DG/20 1209 104	70.80	70.80	
835	09/10	11288	ELC Ltd	Works carried out Dec '09	31.12.09	5822	3,411.55	3,411.55	
836	09/10	11289	Galea Curmi Engineering Consultants	Contract manager fee Dec 09	30.12.09	2279	408.81	408.81	
837	09/10	11290	Go p.l.c	21583058 - Dec 09	03.12.09	22957984	35.65	35.65	
838	09/10	11291	Go p.l.c	Telephone charges Dec 09	03.12.09	22957990	116.74	116.74	
839	09/10	11292	Green Supplier Ltd.	Supply of Christmas Trees	Dec-09	11775	2,620.00	2,620.00	
840	09/10	11293	HWS Web System	Website hosting 01.01.10 - 31.12.10	11.12.09	KLSP-WH-16-12-09	467.28	467.28	
841	09/10	11294	In Design (Malta) Ltd.	Council - Clerk's Uniform	10.12.09	24645	1,008.03	1,008.03	(Tie still to be delivered)
842	09/10	11295	Joe Bonnici & Sons	Hire of Portable toilet Dec 09	31.12.09	4615	332.16	332.16	
843	09/10	11296	Jonstor	Patio Dressing Tile Red - Tal-Vecc Moll	14.12.09	627	83.40	83.40	
844	09/10	11297	Joseph Calleja	Upkeeping maint. Burmarrad square Sep 09	14.10.09	19	685.44	685.44	
845	09/10	11298	Joseph Calleja	Grass cutting Non Urban Roads Sep 09	14.10.09	20	2,000.84	2,000.84	
846	09/10	11299	Joseph Calleja	Upkeeping maint. Burmarrad square Oct 09	14.10.09	21	685.44	685.44	
847	09/10	11300	Joseph Calleja	Grass cutting Non Urban Roads Oct 09	14.10.09	22	2,000.84	2,000.84	
848	09/10	11301	Joseph Calleja	Upkeeping maint. Burmarrad square Nov 09	15.11.09	23	685.44	685.44	
849	09/10	11302	Joseph Calleja	Grass cutting Non Urban Roads Nov 09	15.11.09	24	2,000.84	2,000.84	
850	09/10	11303	Kumitat Banda San Pawl	Band Service 24th and 25th Dec 09	06.01.10		1,600.00	1,600.00	Christmas activity
851	09/10	11304	Kumitat Banda San Pawl	Upkeep and Maintenance public conv Triq S.Geraldu	06.01.10		4,902.90	4,902.90	Aug-Dec 09
852	09/10	11305	Kumitat Festa San Pawl il-Bahar	Reklam tas-servizz fil-kalendarju 2010	04.01.10		90.00	90.00	Approved CM 23
853	09/10	11306	Laura Clark	Italian Lessons 15th and 21st Dec 09			48.00	48.00	
854	09/10	11307	Millefolgie Confectionary	Council Meeting Xmas Party	10.12.09	8	70.31	70.31	
855	09/10	11308	Saviour Mifsud	Sweeping of Urban roads incl Litter bins Nov' 09		69	8,289.16	8,289.16	
856	09/10	11309	Saviour Mifsud	Sweeping of Urban roads incl Litter bins Dec' 09		70	8,289.16	8,289.16	
857	09/10	11310	Sijon	B/Q Yellow Paint Bugibba Promenade	10.09.09	1172	698.80	698.80	
858	09/10	11311	Sijon	Supplies Various Bugibba Promenade	30.10.09	1051	242.40	242.40	
859	09/10	11312	Sijon	Supplies Various Bugibba Promenade		836	52.15	52.15	
860	09/10	11313	The Lighthouse Keepers	Street Lighting Maintenance	14.12.09	KLSP 888	44.18		
	09/10		The Lighthouse Keepers	Street Lighting Maintenance	11.12.09	KLSP 889	33.25		
	09/10		The Lighthouse Keepers	Street Lighting Maintenance	11.12.09	KLSP 910	49.47		
	09/10		The Lighthouse Keepers	Street Lighting Maintenance	11.12.09	KLSP 914	33.08		
	09/10		The Lighthouse Keepers	Street Lighting Maintenance	14.12.09	KLSP 915	6.28		
	09/10		The Lighthouse Keepers	Street Lighting Maintenance	14.12.09	KLSP 916	35.53		

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	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 917	33.08		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 918	42.07		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 923	31.87		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 924	32.90		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 925	31.98		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 926	29.84		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 927	34.83		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 928	75.18		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 929	42.00		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 930	82.15		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 931	28.83		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 932	37.24		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 933	37.35		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 934	58.89		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 935	6.28		
	09/10		The Lighthouse Keepers	Street Lighting Maintanance	14.12.09	KLSP 936	62.17	868.45	
861	09/10	11337	Velljo Services	Door-door collection Dec 09	31.12.09	JVSPB 3	13,533.16	13,533.16	
862	09/10	11315	Wasteserv Malta Ltd	Landfill, NSO, Recyclable Waste Nov 09	11.12.09	53674	7,414.84	7,414.84	
863	09/10	11316	Wasteserv Malta Ltd	Hire of Bins Nov 09	14.12.09	53744	272.66	272.66	
864	09/10	11317	Water Services Corporation	28.05.09 - 22.10.09	01.12.09	11410868-2	353.57	353.57	Burmarrad Garage Upper
865	09/10	11318	Water Services Corporation	28.05.09 - 22.10.09	01.12.09	11410867-4	330.13	330.13	Burmarrad Garage Lower
866	09/10	11319	Water Services Corporation	May 09 - Sep 09	06.11.09	11357367-2	1,420.34	1,420.34	Burmarrad Recreational Space
						Total	80,268.24	80,268.24	
						Less Paid	10,494.60	10,494.60	
						TOTAL	69,773.64	69,773.64	

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GT Court, Blk D, No. 36	Flt 11, Triq Jean de La Vallette	San Pawl il-Bahar
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6, C.S.D House	Triq Fonzu Meli	Qormi
Gazell,	Lampuki Street	St. Paul's Bay, SPB 03
Gazell,	Lampuki Street	St. Paul's Bay, SPB 03
91, Triq Hompesch	Fgura	FGR 2014
25 Carmel Street	Birkirkara	BKR 1248
Wied Incita Nurseries	Mdina Road	Attard, ATD 9037
Mican Court	JF Kennedy Square	Victoria
P.O Box 14	Vitoria	VCT 1000, Gozo
P.O Box 14	Vitoria	VCT 1000, Gozo
Mdawra Road	Burmarrad	SPB 08
44, Triq is-Sikka	Bahar ic-Caghaq	
Design House, Triq Dun Karm	B'Kara ByPass	B'Kara, BKR 4019
11, "Pinjarra"	Maghsar Street	Burmarrad
55, St. Paul's Street	St. Paul's Bay	SPB 3419
9, JesMarJos'	Triq ta' Qasgha,	Rabat
9, JesMarJos'	Triq ta' Qasgha,	Rabat
9, JesMarJos'	Triq ta' Qasgha,	Rabat
9, JesMarJos'	Triq ta' Qasgha,	Rabat
9, JesMarJos'	Triq ta' Qasgha,	Rabat
9, JesMarJos'	Triq ta' Qasgha,	Rabat
117, Parades Street	St. Paul's Bay	
Triq San Pawl	San Pawl il-Bahar	
Sylsav	Triq l-Eroj	Zebbug, ZBG 06
Sylsav	Triq l-Eroj	Zebbug, ZBG 06
St. Paul's Street	St. Paul's Bay	
St. Paul's Street	St. Paul's Bay	
St. Paul's Street	St. Paul's Bay	
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10

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Triq il-Kappillan Mifsud	Hamrun	HMR 10
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Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
Triq il-Kappillan Mifsud	Hamrun	HMR 10
47, Lampuki Street	St. Paul's Bay	
Phoenix Building	Old Railway Track	St. Venera
Phoenix Building	Old Railway Track	St. Venera
Triq Qormi	Luqa	LQA 9043