

Schedule Payment
February 2010
Meeting held on 4.02.10

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks
895	10 11023	Department of Information	Advert Annual Locality Meeting	15.01.10		9.32	9.32	
896	10 11345	Casa Rocca Piccola	January Outing 2010	15.01.10		198.00	198.00	Reimbursed by residents
897	10 11349	(cancelled)						
898	10 11350	Maltapost plc	2000 Stamps	25.01.10		380.00	380.00	
899	10 11351	A.Cordina	Central Public Library Jan 10	Jan-10		89.44	89.44	
900	10 11352	Aplan Limited	36 Tornado Cool Daylight, 64 Long Life	07.01.10	189875	466.00	466.00	Bugibba Promenade
901	10 11353	B.Grima & Sons Ltd.	Normal Road Marking Paint-Black	27.01.10	1797	81.42	81.42	
902	10 11354	B.Grima & Sons Ltd.	Acrylic Road Marking Paint Yellow	27.01.10	1802	81.42	81.42	
903	10 11355	C.S.D Office Trade	Stationery, toners	21.01.10	29178	449.82	449.82	
904	10 11356	Dad's Service Station & Car Wash	Diesel GBF 805	15.01.10	1361	50.00	50.00	
905	10 11357	FF Woodworks	Sirens Public Toilet Door Temporary Repair	18.10.09	163	261.08	261.08	
906	10 11358	(cancelled)						
907	10 11359	Go plc	21583058 - Dec 09	06.01.10	23071515	34.59	34.59	
908	10 11360	Go plc	Telephony Services Dec 09	06.01.10	23071521	79.29	79.29	
909	10 11361	Go plc	21585801 - Dec 09	06.01.10	23071250	18.90	18.90	
910	10	Go plc	ADSL Rental Refund	11.01.2010	23086801	(2.66)	(2.66)	
911	10 11362	Go plc	99433058 Charges for Nov 2009	06.01.2010	446283	185.56	185.56	
912	10 11363	Go plc	99433059 Charges for Nov 2009	06.01.2010	446287	63.91	63.91	
913	10 11364	Islet Developments Co. Ltd.	Rent on the premises Feb 10 - April 10	12.01.10		4,768.23	4,768.23	Office Rent
914	10 11365	Jimmy Vassallo	Hire of High Up	29.12.09	71	58.00	58.00	In use By Public Works
915	10 11366	Laura Clark	Italian Lessons 12th,19th and 26th Jan 10	26.01.10		36.00	36.00	Reimbursed by residents
916	10 11367	Laura Clark	Italian Lessons 20, 28th Jan 10	26.01.10		24.00	24.00	Reimbursed by residents
917	10 11368	Melita p.l.c	Hello Service 08/01/10-07/02/10	07.01.10	28096309	6.87	6.87	
918	10 11369	Office Group Ltd.	Repair of Photocopier - Actuator	21.12.09	13580	82.01	82.01	
919	10 11370	Saviour Mifsud	Sweeping of Urban roads incl. & Litter bins	Jan-10	73	8,289.16	8,289.16	
920	10 11371	Saviour Mifsud	Washing of pavements	Oct-09	70	2,586.00	2,586.00	Ta' Fra Ben to Gillieru
921	10 11372	Sijon Ironmongery	Various Supplies	23.11.09	1144	208.42	208.42	
922	10 11373	Sijon Ironmongery	Sand X 6	18.01.10	1524	9.90	9.90	
923	10 11374	Wasteserv Malta Ltd.	Landfill, NSO, Recyclable Waste Dec 09	13.01.10	54603	6,188.56	6,188.56	
924	10 11375	Wasteserv Malta Ltd.	Hire of Bins Dec 09	13.01.10	54602	281.76	281.76	
					Total	24,985.00	24,985.00	
					Less Paid	587.32	587.32	
					TOTAL	24,397.68	24,397.68	