

Schedule Payment Additional
March 2010
Meeting held on 04.03.10

Ref		Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks
1014	10	11462	Mayor	Salary Week 5-8	26.02.10		575.81	575.81	
1015	10	11463	Executive Secretary	Salary Week 5-8	26.02.10		1,674.63	1,674.63	
1016	10	11464	Impjegat 1	Salary Week 5-8	26.02.10		988.84	988.84	
1017	10	11465	Impjegat 2	Salary Week 5-8	26.02.10		769.88	769.88	
1018	10	11466	Impjegat 3	Salary Week 5-8	26.02.10		617.48	617.48	
1019	10	11467	Impjegat 4	Salary Week 5-8	26.02.10		888.19	888.19	
1020	10	11468	Impjegat 5	Salary Week 5-8	26.02.10		813.58	813.58	
1021	10	11469	Impjegat 6	Salary Week 5-8	26.02.10		393.66	393.66	
1022	10	11470	Impjegat 7	Salary Week 5-8	26.02.10		442.87	442.87	
1023	10	11471	Mary Cachia	Office Cleaning Service Feb 10	26.02.10		93.17	93.17	
1024	10	11472	Commissioner of Inland Revenue	FSS + NI Salary Week	26.02.10		1,966.08	1,966.08	
1025	10	11473	Graziella Galea	Misplaced lost cheque 11260 - Honoraria Dec 09	26.02.10		606.36	606.36	Salary Week 49 - 52
1026	10	11474	Segretarju Permanenti OPM (ITSD)	Adverts on Malta Independent 2nd & 16th Dec 09	01.03.10		74.00	74.00	
1027	10	11410	Petty Cash	Ideal Store - Milk	15.02.10		0.72		
				Chocaholic - Milk	18.02.10		0.72		
				Ideal Store - Hi Foam + Milk	22.01.10		2.28		
				Chocaholic - Milk	27.01.10		0.72		
				Ideal Store - Milk	29.01.10		0.72		
				Chocaholic - Milk	03.02.10		0.72		
				Gormina Bakery - Wignacourt Sandwiches	06.02.10		9.42		
				Chocaholic - Milk	08.02.10		0.72		
				Gormina Bakery - Wignacourt Sandwiches	08.02.10		2.39		
				Tal-Lira Ltd. - Vases	09.02.10		2.75		
				FGP -	12.02.10		2.00		
				Chocaholic - Milk	16.02.10		0.72		
				Chocaholic - Milk	16.02.10		0.72		
				Ideal Store -	18.02.12		6.65		
				Ideal Store - Milk	22.02.10		0.72		
				Centric Computers - Computer Mouse	23.02.10		4.72		
				The Flower Shop - Artificial Flowers	23.02.10		3.20		
				Chocaholic - Milk	24.02.10		0.72		
				Notary to Government - Garden's Dolmen Contract	25.02.10		9.80		
				Jonstor - Keys	25.02.10		4.00		
				Tal-Lira Ltd: games	25.02.10		9.81		Wignacourt Towers Activity
				Rose Camilleri E-talk Mobile Jan & Feb 10	24.02.10		40.00	104.22	
1028	10	11475	A. Cordina	Central Public Library Feb 10	Feb-10		46.64	46.64	
1029	10	11476	Alka Ceramics	Ceramic Demonstration at Wignacourt Tower	20.02.10	487	118.00	118.00	
1030	10	11477	Alka Ceramics	5 Towers large + 60 Towers small	20.02.10	489	843.70	843.70	

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1031	10	11478	Attard Buildings	Council Car Service	25.02.10	13780	148.37	148.37	Routine Service
1032	10	11479	Carmel Vassallo	Hire of High Up	17.02.10	19 -22	700.00	700.00	In use By Public Works
1033	10	11480	Dr. John Bonello	Retainer fee 26.11.09 - 25.02.10	26.02.10		128.09	128.09	
1034	10	11481	Galea Curmi Engineering Consultants	Contract Manager fee July 2007	02.08.07	1400	408.81	408.81	
1035	10	11482	Galea Curmi Engineering Consultants	Contract Manager fee February 2009	02.03.09	2104	408.81	408.81	
1036	10	11483	Galea Curmi Engineering Consultants	Contract Manager fee February 2010	28.02.10	2297	408.81	408.81	
1037	10	11484	Go plc	99433058 - Dec 09	13.02.10	RB-492489-2009	203.20	203.20	
1038	10	11485	Go plc	99433059 - Dec 09	13.02.10	RB-492490-2009	41.36	41.36	
1039	10	11486	HSBC Bank Malta Plc	Bank Report for Audit Purpose for 31.12.09	16.02.10		17.50	17.50	
1040	10	11487	In Design Malta (Ltd)	Uniform - Sandra Grech	23.02.10	25687	106.74	106.74	
1041	10	11488	Joe Bonnici & Sons	Hire of Port. Toilets Feb 10 & Cleaning *	28.02.10	4725	351.42	351.42	
1042	10	11489	Jonstor	Paint - Bugibba Square and Promenade	24.02.10	1003	1,126.40	1,126.40	In use By Public Works
1043	10	11490	Jonstor	Scaffolding & Extension	24.02.10	1004	526.44	526.44	In use By Public Works
1044	10	11491	Jonstor	Paint	24.02.10	1005	680.00	680.00	In use By Public Works
1045	10	11492	Jonstor	Bags Sika Rep	24.02.10	1006	495.00	495.00	
1046	10	11493	Joseph Calleja	Upkeeping maint. Burmarrad Square Dec 09	10.02.10	25	685.44	685.44	
1047	10	11494	Joseph Calleja	Grass cutting Non Urban Roads Dec 09	10.02.10	26	2,000.84	2,000.84	
1048	10	11495	Joseph Calleja	Upkeeping maint. Burmarrad square Dec 09	10.02.10	27	685.44	685.44	
1049	10	11496	Joseph Calleja	Grass cutting Non Urban Roads Dec 09	10.02.10	28	2,000.84	2,000.84	
1050	10	11497	Kumitat Banda San Pawl	Upkeep and Maintanance public conv Triq S.Geraldu	21.02.10		2,612.52	2,612.52	
1051	10	11498	MCE Limited	Globe 30MM OPAL GHM	03.11.09	10447	600.90	600.90	
1052	10	11499	Melita Plc	Hello Service 08/02/10 - 07/03/10	07.02.10	28222594	13.74	13.74	
1053	10	11500	MITA	Maintanance & Support Jan-Mar 2010	25.02.10	SIN022819	416.85	416.85	
1054	10	11501	cancelled						
1055	10	11502	Office Electronics Ltd.	Maintanance of photocopier	26.02.10	40878	41.30	41.30	
1056	10	11503	Paper Clip Stationery	A4 papers(White)	02.03.10	3116	157.50	157.50	
1057	10	11504	Ta' Cangura Folk Group	Entertainment	07.02.10		300.00	300.00	Wignacourt Tower Activity
1058	10	11505	The Lighthouse Keepers	Street Lighting Maintanance	26.02.10	KLSP 939	27.86	27.86	
1059	10	11506	Zrar Ltd.	Concrete and Ready Mix	26.02.10	10000770	1,072.60	1,072.60	
						Total	27,383.89	27,383.89	
						Less Paid	10,008.77	10,008.77	
						TOTAL	17,375.12	17,375.12	