

Schedule Payment
March 2010
Meeting held on 04.03.10

Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks
11404	Portelli & Pisani	St. Paul's Statue	09.02.10		65.00	65.00	Reimbursement Ex Sec
11405	Petty Cash	Alex Bezzina E-Talk Mobile	Dec-09		20.00		
		Doobles - Newspaper	04.01.10		0.60		
		Ideal Store - Milk	04.01.10		0.72		
		Chocaholic - Sugar and Teabags	05.01.10		3.88		
		Chocaholic Milk x3	6-11.01.10		2.16		
		Chocaholic	11.01.10		3.95		
		Chocaholic	12.01.10		2.65		
		Chocaholic Milk x 1	13.01.10		0.72		
		Doobles - Newspaper	13.01.10		0.90		
		Ideal Store - Toilet Paper	13.01.10		4.19		
		Chocaholic - Soft Drinks CM	14.01.10		4.50		
		Chocaholic - Braed and Milk	14.01.10		2.39		
		Ideal Store - Milk	14.01.10		0.72		
		Chocaholic - Coke x 1	14.01.10		1.50		
		Maxims - cheese cakes CM	14.01.10		6.00		
		Chocaholic - Milk	18.01.10		0.72		
		Brooklyn - ribbon	18.01.10		3.75		Wignacourt Activity
		Chocaholic - Biscuits / drinks	19.01.10		7.85		
		Chocoholic - Tea bags	19.01.10		2.55		
		Chocaholic Milk x 2	20-25.01.10		1.44		
		Chocaholic	27.01.10		2.70		
		Paper clips	28.01.10		0.42		
		Paper clips	29.01.10		5.64		
		Tuck a Bag conf - Skimmed Milk	31.01.10		3.24		
		Chocaholic - Milk x 1	02.02.10		0.72		
		Maxims - cheese cakes CM	04.02.10		5.00		
		Chocaholic - Bread and drinks CM	04.02.10		8.45		
		Ideal Store -	04.02.10		5.24		
		Chocoholic - Milk x 1	06.02.10		0.72		
		Doobles - Newspaper	08.02.10		0.90	104.22	
11406	Department of Information	Adverts	15.02.10		16.28	16.28	
11407	Assocjazzjoni tal-Kunsilli Lokali	Mayor's Meeting	15.02.10		90.00	90.00	
11408	Department of Information	Advert Mini Buses quotation	22.01.10		9.32	9.32	
11411	Anthony Zammit	Service of the Knights Armoury	07.02.10	17	140.00	140.00	Wignacourt Activity
11412	Brooklyn	Various items	06.02.10	150	11.00	11.00	Wignacourt Activity Games
11413	Cartridge World Malta Ltd.	2 re filled Cartridges	17.02.10	1504619	118.49	118.49	
11414	Cleansing Services Department	Bulky Refuse Services Jan '10	02.02.10	MLC/10/1004	870.44	870.44	
11415	C.S.D Office Trade	Konika 7145 - toner	04.02.10	29398	81.70	81.70	
11416	Cox Brian Leslie	Refund February Cultural Outing	26.01.10	32609	6.00	6.00	

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11417	Dad's Service Station & Car Wash	Diesel GBF 805	19.02.10	369	50.00	50.00	
11418	David's	Mini Bus Service Jan 10	09.02.10		111.33	111.33	
11419	Doobles	Various Stationery	Jan-10	405	36.89	36.89	
11420	Doobles	Various Stationery	Feb-10	407	22.80	22.80	
11421	Doobles	Stationery / Newspapers	Feb-10	409	91.78	91.78	
11422	Dr. A. Vella M.D	Home Visits Nov - Dec 09	02.02.10		20.00	20.00	2 visits - 1 of which no answer
11423	E.Calleja & Sons Ltd.	Light Bulbs	28.01.10	205310	449.11	449.11	Promenade
11424	Emanuel Bonnici	Renewal of Hire of Garages at Burmarrad	04.02.10		956.25	956.25	Jan - March 10
11425	Environmental Landscapes Consortium	Contractual Service Jan 10	31.01.10	5966	3,411.55	3,411.55	
11426	Floreal Group Company Limited	Street Furniture paint	19.01.10	23627	197.06	197.06	Bugibba Promenade
11427	Galea Curmi Engineering Consultants	Contract Manager Oct 09	30.10.09	2265	408.81	408.81	
11428	Go plc.	21579021 - Jan 2010	03.02.10	23246898	23.33	23.33	
11429	Go plc.	21585801 - Jan 2010	03.02.10	23235928	25.41	25.41	
11430	Go plc.	Summary Billing - Jan 2010	03.02.10	23235929	98.81	98.81	
11431	Go plc.	21583058 - Jan 2010	03.02.10	23235923	22.72	22.72	
11432	Go plc.	ADSL - Day Centre closing balance	03.02.10	23231678	47.49	47.49	
11433	In Design (Malta) Ltd.	Uniform - Sandra Grech	15.02.10	25588	173.30	173.30	
11434	Inspire	Inspire Winter school transport Jan-Feb 2010	08.02.10	1716	116.00	116.00	
11435	J. Bonavia & Nephews Ltd.	Open Skips at Pwales July 09 - 32 Skips	03.02.10	12206	1,231.35	1,231.35	
11436	J. Bonavia & Nephews Ltd.	Open Skips at Pwales August 09 - 31 Skips	03.02.10	12207	1,192.87	1,192.87	
11437	J. Bonavia & Nephews Ltd.	Open Skips at Pwales January 10 - 31 skips	03.02.10	12212	1,192.87	1,192.87	
11438	Joe Bonnici & Sons	Servicing of mobile toilet	16.02.10	4714	416.54	416.54	
11439	Jonstor	Various maintenance	15.02.10	1495	202.43	202.43	
11440	Jonstor	5 cement and 2 patio dressing	11.02.10	1493	62.30	62.30	Sirens Water.P + Sant Injazju
11441	Jonstor	Various Paints	19.02.10	1001	390.25	390.25	
11442	Joseph Calleja	Cleaning at Trig Ghajn Rihana		18	230.00	230.00	
11443	K.P.T Trading	3 Flat Bars and 1 Angle	03.02.10	9375	103.23	103.23	Grid repair near Sirens Pitch
11444	Kunsill Nazjonal għall-iSport	Tuition Pilates course	08.02.10		240.00	240.00	Sports Scheme
11445	Leon Promotions	Carnival programme and transport	18.02.10	M04/10	1,100.00	1,100.00	
11446	Leon Promotions	Carnival Parade incl. transport	18.02.10	S04/10	550.00	550.00	
11447	Massimo Bonello	Refund of cancellation re Activity Permit	15.02.10	32920	6.99	6.99	Triq Port Ruman
	cancelled						
11448	Melita plc.	Internet Jan - Feb 10	31.01.10	28141255	30.20	30.20	Qawra Scouts
11449	Melita plc.	Installation of internet Kazin Banda San Pawl	31.01.10	28140328	40.36	40.36	Computer Courses
11450	Monte Kristo Beverages Ltd.	Wine for the activity	22.02.10	3362	147.49	147.49	Wignacourt Activity
11451	Pautau Video & Photography	Photos/videos 07.02.10	12.02.10	7104	413.00	413.00	Wignacourt Activity
11452	Resolve Consulting Limited	Playground Safety Report	11.02.10	100483	649.00	649.00	
11453	Saviour Mifsud	Sweeping of Urban roads and Litter bins	Feb-10	74	8,289.16	8,289.16	
11454	Sports Experience	Set of 4 Trophies	12.02.10	1002267	83.00	83.00	Carnival
11455	Sunny Coast Leisure Club	Snack - Cultural Outing	08.02.10		157.50	157.50	Paid by participants
11456	Tekno Airconditioning	Resite of A/C Units	02.02.10	3584	500.01	500.01	Qawra Day Centre
11409	The Lighthouse Keepers	Adjustment to Invoice 889	23.02.10	889	184.85	184.85	

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11457	The Guard & Warden Service House	Traffic Management Service Jan 10	31.01.10	1608	134.64	134.64	Triq il-Qalb ta' Gesu
11458	Velljo Services	Door-door collection Jan 10	31.01.10	JVSPB 4	13,533.16	13,533.16	
11459	Wasteserv Malta Ltd.	Landfill, NSO, Recyclable Waste Jan 09	12.02.10	55540	6,301.76	6,301.76	
11460	Wasteserv Malta Ltd.	Hire of Bins - Jan 2010	12.02.10	55541	284.02	284.02	
11461	Wasteserv Malta Ltd.	Waste deposited/delivered Jan 2010	16.02.10	55652	9.53	9.53	
				Total	45,451.60	45,451.60	
				Less Paid	284.82	284.82	
				TOTAL	45,166.78	45,166.78	