

Schedule Payment
April 2010
Meeting held on 08.04.10

Ref		Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total
1060	10	11376	Segretarju Permanenti OPM (ITSD)	Adverts Malta Independent 27.01.10, 10 & 17.02.10	03.03.10		221.00	221.00
1061	10	11507	Assocjazzjoni Kunsilli Lokali	Expenses for Brussels' Trip 3rd & 4th May 2010	04.03.10	COV/1/2010	120.00	120.00
1062	10	11508	Petty Cash	Tal-Lira	11.02.10		6.00	
				Chocaholic - Milk	26.02.10		0.72	
				Grima's Industrial Supplies	03.03.10	102831/2	27.32	
				Chocaholic - Milk	04.03.10		0.72	
				Chocaholic - C/M Drinks	04.03.10		6.00	
				Ideal Store - Toilet Paper	04.03.10		5.24	
				Chocaholic - C/M Food	04.03.10		4.46	
				Mr. Maxims JR	04.03.10		6.00	
				G&E Electronics Ltd.	05.03.10	481437	2.12	
				Ideal Store -	08.03.10		4.43	
				Chocaholic - Milk	08.03.10		0.78	
				Smart Supermarket - Detergents	03.03.10		8.62	
				Chocaholic - Milk	11.03.10		0.72	
				Conimex	11.02.10		3.52	
				Ideal Store - Tea bags + Coffee	12.03.10		8.77	
				Chocaholic - Milk	15.03.10		0.72	
				Chocaholic - Milk	17.03.10		0.72	
				Chocaholic - Sugar	18.03.10		1.05	
				Chocaholic - C/M Food	18.03.10		5.46	
				Mr. Maxims JR	18.03.10		6.00	
				Chocaholic - C/M Drink	18.03.10		1.50	100.87
1063	10	11509	Department of information	Adverts - SPBLC-Q 04/10 - Welcome Boards	23.03.10		9.32	9.32
1064	10	11510	Mayor	Salary Week 9-12	26.03.10		606.36	606.36
1065	10	11511	Executive Secretary	Salary Week 9-12	26.03.10		1,750.76	1,750.76
1066	10	11512	Impjegat 1	Salary Week 9-12	26.03.10		1,042.97	1,042.97
1067	10	11513	Impjegat 2	Salary Week 9-12	26.03.10		659.90	659.90
1068	10	11514	Impjegat 3	Salary Week 9-12	26.03.10		848.01	848.01
1069	10	11515	Impjegat 4	Salary Week 9-12	26.03.10		691.33	691.33
1070	10	11516	Impjegat 5	Salary Week 9-12	26.03.10		932.53	932.53
1071	10	11517	Impjegat 6	Salary Week 9-12	26.03.10		973.13	973.13
1072	10	11518	Impjegat 7	Salary Week 9-12	26.03.10		454.22	454.22

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1073	10	11519	Impjegat 8	Salary Week 9-12	26.03.10		551.71	551.71
1074	10	11520	Commissioner of Inland Revenue	FSS + NI Salary Week	26.03.10		2,382.92	2,382.92
1075	10	11521	Mary Cachia	Office Cleaning Service March 10	26.03.10		93.16	93.16
		11522	Cheque Cancelled					
1076	10	11523	Office of the Prime Minister	MOU MUESAC Penalties	26.03.10		800.00	800.00
1077	10	11524	BOV - 18603072029	MEPA - Development Permit fee - ERDF	29.03.10		100.00	100.00
1078	10	11525	2exel	Exel Permits Deposit (10% License Fee)	29.03.10	352	115.64	115.64
1079	10	11526	Adam Bugeja	Pallets Red Paving	12.03.10	105/10	372.69	372.69
1080	10	11527	Adam Bugeja	Red Paving and Kurduna	12.03.10	106/10	833.15	833.15
1081	10	11528	Adam Bugeja	Pallet Grey and Red Paving	12.03.10	107/10	372.69	372.69
1082	10	11529	Adam Bugeja	Bulky Service	12.03.10	10/001	357.80	357.80
1083	10	11530	Adam Bugeja	Bulky Service	12.03.10	10/002	257.60	257.60
1084	10	11531	Adam Bugeja	Bulky Service	12.03.10	10/003	304.40	304.40
1085	10	11532	Advanced Telecommunications Co. Ltd.	Cable for network	01.03.10	153978	57.47	57.47
1086	10	11533	AGS Company Ent. Ltd.	SAGE Installation on laptop	16.03.10	33157	53.10	53.10
1087	10	11534	All Events Logistics	Tent 30m X 8m X3m	22.01.10	36	2,832.00	2,832.00
1088	10	11535	Brooklyn	Telephone Set	05.03.10	153	25.95	25.95
1089	10	11536	CSD Service House	1 box of Plain envelopes	05.03.10	3120 / 29691	11.33	11.33
1090	10	11537	Cleaning Services Department	Bulky Refuse Services Feb '10	02.03.10	MLC/10/20093	1,021.82	1,021.82
1091	10	11538	Dad's Service Station & Car Wash	Diesel Council Car	29.03.10	468	48.00	48.00
1092	10	11539	David's	Mini Bus Service Feb 10	04.03.10		1,054.50	1,054.50
1093	10	11540	Din I-Art Helwa	Printing of booklet 'Wignacourt Walks'	13.02.10		1,250.00	1,250.00
1094	10	11541	Dr. John Bonello	Fee for Retainer Services 26.11.09-25.02.10	26.02.10		822.51	822.51
1095	10	11542	Environmental Landscapes Consortium Ltd.	Contractual Service Feb 10	28.02.10	6038	3,411.55	3,411.55
1096	10	11543	Emanuel Bonnici	Rent of Garage 1 25/03/2010-30/06/2010	04.02.10		1,006.04	1,006.04
1097	10	11544	GO plc	Mobile Charges Jan 10 - 99433059	17.03.10	RB-545723-2010	56.90	56.90
1098	10	11545	GO plc	Mobile Charges Jan 10 - 99433058	17.03.10	RB-545688-2010	253.71	253.71
1099	10	11546	Gozo Folk Group Astra	Entertainment	08.02.10	001/10	450.00	450.00
1100	10	11547	J. Bonavia & Nephews Ltd.	Open Skip services at Pwales Sep 09	03.02.10	12208	1,242.89	1,242.89
1101	10	11548	J. Bonavia & Nephews Ltd.	Open Skip services at Pwales Oct 09	03.02.10	12209	1,242.98	1,242.98
1102	10	11549	J. Bonavia & Nephews Ltd.	Open Skip services at Pwales Nov 09	03.02.10	12210	1,133.23	1,133.23
1103	10	11550	J. Bonavia & Nephews Ltd.	Open Skip services at Pwales Dec 09	03.02.10	12211	1,206.34	1,206.34
1104	10	11551	J. Bonavia & Nephews Ltd.	Open Skips services at Xemxija & Fra Ben	26.02.10	12232	73.11	73.11
1105	10	11552	Jonstor	HD Vacuum Cleaner	09.03.10		202.54	202.54
1106	10	11553	Jonstor	Paint	16.03.10	1016	1,056.00	1,056.00

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1107	10	11554	Jonstor	various maintainance	20.03.10	1011	405.57	405.57
1108	10	11555	Kumitat Banda San Pawl	Transport of full size snooker	25.01.10			
1109				Installation of Public Toilets door locks				
1110				10 Hand wash dispenser + installation				
1111				8 Toilet paper dispenser + installation				
1112				Various maintainance to toilets			1,005.00	1,005.00
1113	10	11556	Kumitat Banda San Pawl	Upkeep and Maintainance public conv Triq S.Geraldu	17.03.10		2,612.52	2,612.52
1114	10	11557		Italian Lessons Feb 10 - Beginners	05.03.10	2	48.00	
				Italian Lessons Feb 10	05.03.10	5	48.00	
				Italian Lessons Mar 10 - Beginners	12.03.10	3	48.00	
				Italian Lessons Mar 10	25.03.10	6	48.00	192.00
1115	10	11558	Leo's Garage Paramount	Cultural Outings - Feb '10	28.02.10	22272	194.20	194.20
1116	10	11559	Melita plc	Internet - Nov 09	31.10.09	27770528	27.70	27.70
1117	10	11560	Melita plc	Internet - March 10	28.02.10	28288649	70.62	70.62
1118	10	11561	Melita plc	Internet - March 10	28.02.10	28289651	44.05	44.05
1119	10	11562	Melita plc	Hello service March 10	07.03.10	28375302	20.61	20.61
1120	10	11563	Office Group Ltd.	Maintanance photocopier	09.03.10	14340	45.78	45.78
1121	10	11564	cancelled					
1122	10	11565	P.A.R.K	Destruction & Removal of infected palm trees	08.02.10	06/10 (I) TQA	35.00	35.00
1123	10	11566	Pace & Mercieca Ltd.	Redwood 4mt length	03.03.10	628318	25.15	25.15
1124	10	11567	Romina Perici Ferrante	Accountancy Services - Feb 10	28.02.10	10/010	175.00	175.00
1125	10	11568	Romina Perici Ferrante	Accountancy Services - Mar 10	28.03.10	10/015	301.00	301.00
1126	10	11569	Saviour Mifsud	Sweeping of Urban roads and Litter bins	Mar-10	75	8,289.16	8,289.16
1127	10	11570	Sijon Ironmongery	Forest Green Paint	20.01.10	1535	253.20	253.20
1128	10	11571	The Guard & Warden Service House	Management Services Feb 2010	28.02.10	1735	63.38	63.38
1129	10	11572	The Lighthouse Keepers	Street Lighting Maintainance	25.03.10	KLSP 968	22.50	
			The Lighthouse Keepers	Street Lighting Maintainance	25.03.10	KLSP 970	31.98	
			The Lighthouse Keepers	Street Lighting Maintainance	25.03.10	KLSP 971	142.80	
			The Lighthouse Keepers	Street Lighting Maintainance	25.03.10	KLSP 996	34.13	
			The Lighthouse Keepers	Street Lighting Maintainance	25.03.10	KLSP 1001	41.38	
			The Lighthouse Keepers	Street Lighting Maintainance	25.03.10	KLSP 1003	35.53	
			The Lighthouse Keepers	Street Lighting Maintainance	25.03.10	KLSP 1005	71.41	
			The Lighthouse Keepers	Street Lighting Maintainance	25.03.10	KLSP 1006	141.98	
			The Lighthouse Keepers	Street Lighting Maintainance	25.03.10	KLSP 1007	141.98	
			The Lighthouse Keepers	Street Lighting Maintainance	25.03.10	KLSP 1008	36.77	

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			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1012	43.65	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1013	46.90	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1014	37.24	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1015	37.61	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1016	49.76	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1017	45.95	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1019	6.97	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1021	34.82	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1023	65.44	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1024	59.86	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1025	6.97	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1026	68.12	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1027	40.29	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1029	51.52	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1030	59.86	
			The Lighthouse Keepers	Street Lighting Maintanance	25.03.10	KLSP 1033	38.70	1,394.12
1130	10	11573	Velljo Services	Door-door collection Feb 10	28.02.10	JVSPB 5	13,533.16	13,533.16
1131	10	11574	WasteServ Malta Ltd.	Landfill, NSO, Recyclable Waste Feb 10	18.03.10	56518	6,307.76	6,307.76
1132	10	11575	WasteServ Malta Ltd.	Hire of Bins - Feb 10	18.03.10	56519	254.49	254.49
						Total	68,713.60	68,713.60
						Less Paid	12,338.19	12,338.19
						TOTAL	56,375.41	56,375.41

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ERDF appilcation
ERDF application
PWD General Maintanance
Trig l-Imrejkba
PWD at Burmarrad
Wignacourt Activity
Wignacourt Activity
Clean Up
For use of PW
M. Bugibba Promenade

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To replace chq 11376
Reimbursement by residents
Day Centre
Computer courses
Porzjunkola
Burmarrad
Bajja San Injazju
Maint. Bugibba Promenade
Carnival 2010

