

Schedule Payment
May 2010
Meeting held on 20.05.10

1166	10	11609	Jason Camilleri	Pozzallo visit	15.04.10		44.50	44.50	
1167	10	11610	MEPA	PA 01421/10 - Public Garden	16.04.10		3,731.88	3,731.88	
1168	10	11611	Petty Cash	Rose Camilleri -E-Talk Mobile Jan-Feb 10	02.03.10		40.00		
				Chocaholic - Milk	22.03.10		0.72		
				Tony's VRT - 2 bearings	24.03.10		5.74		
				Chocaholic - Milk	24.03.10		0.72		
				Chocaholic - Milk	25.03.10		0.72		
				Ideal Store - T.Papers & Garbage Bags	29.03.10		6.99		
				Ideal Store - Milk	29.03.10		0.72		
				Chocaholic - Milk	01.04.10		0.72		
				Chocaholic - Milk	06.04.10		0.72		
				Chocaholic - Milk	08.04.10		0.72		
				Chocaholic - Soft Drinks for C/M	08.04.10		6.40		
				Paper Clip Stat. - Rapping Paper	08.04.10		0.65		
				Chocaholic - Biscuits Graziella's meeting	10.04.10		1.05		
				Chocaholic - Coffee	10.04.10		2.35		
				Chocaholic - Milk	13.04.10		0.72		
				Maxims - C/M	13.04.10		6.00		
				Chocaholic - Milk	12.04.10		0.72		
				Chocaholic - Drinks - Bbread - Ham	13.04.10		10.13		
				Ideal Store - Milk	15.04.10		0.72		
				Atric Computers - c.d's	15.04.10		5.00		
				Bureau	19.04.10		0.96		
				Chocaholic - milk	19.04.10		0.72		
				Ideal Store - Tea Bags & Sugar	20.04.10		7.76		
				Chocaholic - Milk	20.04.10		0.72	101.67	
1169	10	11612	Mayor	Salary Week 13-16	23.04.10		606.36	606.36	
1170	10	11613	Executive Secretary	Salary Week 13-16	23.04.10		1,674.63	1,674.63	
1171	10	11614	Impjegat 1	Salary Week 13-16	23.04.10		951.84	951.84	
1172	10	11615	Impjegat 2	Salary Week 13-16	23.04.10		647.41	647.41	
1173	10	11616	Impjegat 3	Salary Week 13-16	23.04.10		741.88	741.88	
1174	10	11617	Impjegat 4	Salary Week 13-16	23.04.10		615.48	615.48	
1175	10	11618	Impjegat 5	Salary Week 13-16	23.04.10		882.19	882.19	
1176	10	11619	Impjegat 6	Salary Week 13-16	23.04.10		848.79	848.79	
1177	10	11620	Impjegat 7	Salary Week 13-16	23.04.10		393.66	393.66	
1178	10	11621	Impjegat 8	Salary Week 13-16	23.04.10		492.08	492.08	

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1179	10	11622	Commissioner of Inland Revenue	FSS + NI Salary Week	23.04.10		2,212.92	2,212.92	
1180	10	11623	Mary Cachia	Office Cleaning Service April 10	23.04.10		93.17	93.17	
1181	10	11624	Department of Information	Advert Quotation 9 - 13	29.04.10		9.32	9.32	
1182	10	11625	Petty Cash	Ideal Store - Milk	26.04.10		0.72		
				Ideal Store - Detergents	23.04.10		5.10		
				Chocaholic - Tea - Coffee etc	23.04.10		7.82		
				Brooklyn - Box of gloves and garbage bags	27.04.10		8.39		
				Chocaholic - Milk	28.04.10		0.72		
				Ideal Store - Milk	29.04.10		0.72		
				Chocaholic - Milk	30.04.10		0.72		
				Brooklyn - Kettle	30.04.10		15.50		
				Brooklyn - Velcro	30.04.10		15.20		
				Chocaholic - Water	03.05.10		21.60		
				Chocaholic - Milk	03.05.10		0.72		
				Chocaholic - Milk	04.05.10		0.72		
				Ideal Store - Tea - Coffee etc	06.05.10		9.29		
				Chocaholic - Milk	06.05.10		0.72	87.94	
1183	10	11626	Segretarju Permanenti OPM (ITSD)	Adverts - 05.05.10	06.05.10		75.00	75.00	
1184	10	11644	Alka Ceramics	Street Plate Sqaq Athlone	08.04.10	511	41.30	41.30	
1185	10	11645	Aplan Limited	Air-Condition Maintanance	19.04.10	193035	111.84	111.84	
1186	10	11646	Bonnici Stores Ltd	Mainatanace Public Works	22.04.10	236883	19.24	19.24	
1187	10	11647	C.S.D Office Trade	Envelopes	22.04.10	30301	45.79	45.79	
1188	10	11648	Carmel Vassallo	Hire of High Up with Driver	23.02.10	30	200.00	200.00	In use By Public Works
1189	10	11649	CVA Technology Co. Ltd.	Mar-10	Mar-10	6101004190818.00	20.20	20.20	
1190	10	11650	Dad's Service Station & Car Wash	Car Wash - Council Car	16.04.10	909	5.12	5.12	Pozzallo Delegation Visit
1191	10	11651	Dad's Service Station & Car Wash	Diesel Council Car	16.04.10	910	27.00	27.00	
1192	10	11652	Doobles	Various Stationery	Mar-10	6 080 414	25.33		
	10		Doobles	Various Stationery	Mar-10	6 080 423	40.80		
	10		Doobles	Newspaper Mar - April 2010	Apr-10	6 080 425	145.53	211.66	
1193	10	11653	Design & Technical Resources Ltd.	Measurements of work as per Bill 16 & 17	08.04.10	DG/20 0410 106	1,401.33	1,401.33	
1194	10	11654	FF Woodworks	Fixing of Sirens Public Convenience Toilets	12.03.10	720	896.00	896.00	Triq San Germaldu
1195	10	11655	Giftline Limited	Watch	09.04.10	90660	55.00	55.00	
1196	10	11656	Gillieru Restaurant	Lunch with Comune Di Pozzallo	17.04.10	6078	530.28	530.28	
1197	10	11657	GO plc	21585801 - April 2010	08.04.10	10204287	19.69	19.69	
1198	10	11658	GO plc	Summary Bill April 10	08.04.10	10204360	98.13	98.13	
1199	10	11659	GO plc	21579021 - April 10	07.04.10	10204361	21.42	21.42	
1200	10	11660	GO plc	21583058 - April 10	08.04.10	10203439	19.01	19.01	
1201	10	11661	GO plc	99433059 - Feb 10	07.04.10	RB-592368-2010	63.95	63.95	
1202	10	11662	GO plc	99433058 - Feb 10	07.04.10	RB-592368-2010	224.15	224.15	

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1203	10	11663	Islet Developments Co. Ltd.	Rent on the premises May 10 - July 10	08.04.10		4,928.95	4,928.95	
1204	10	11664	J. Bonavia & Nephews Ltd.	5% reimbursment	29.04.10		257.82	257.82	
1205	10	11665	Jason's Garage	Transport - Comune di Pozzallo 17.04.10	19.04.10	27	170.00	170.00	
1206	10	11666	John Azzopardi	Competition of Risk Assessment in Local Council	06.04.10	R/1016	140.00	140.00	
1207	10	11667	Jonstor	Paint	22.04.10	1036	429.00		
	10		Jonstor	Various Maintanance	03.02.10	1488	60.23	489.23	
1208	10	11668	Kumitat Banda San Pawl	Upkeep and Maintanance public conv Triq S.Geraldu	19.04.10		2,612.52	2,612.52	
1209	10	11669	Malta Information Technology Agency	Maintanance & Support April - June 2010	07.04.10	SIN022982	416.85		
	10		Malta Information Technology Agency	E-mail accounts - Councillors	14.04.10	SIN023108	34.86	451.71	
1210	10	11670	Melita	Internet Local Council	01.04.10	28444147	27.70	27.70	
1211	10	11671	Melita	Hello Service	Apr-10	28590810	20.61	20.61	
1212	10	11672	Mica Med Ltd	Street Lighting in various roads	05.04.10	SPBLC 04-10	1,618.00		
	10		Mica Med Ltd	Street Lighting in various roads	05.04.10	SPBLC 05-10	446.88		
	10		Mica Med Ltd	Street Lighting in various roads	05.04.10	SPBLC 06-10	1,051.93		
	10		Mica Med Ltd	Street Lighting in various roads	05.04.10	SPBLC 07-10	1,274.71	4,391.52	
1213	10	11673	Pautau	Videos	18.04.10	109	29.50	29.50	Wignacourt Activity
1214	10	11674	Saviour Mifsud	Sweeping of Urban roads including & Litter Bins	Apr-10	76	8,289.16	8,289.16	
1215	10	11675	Sijon Ironmongery	Various Maintanance	20.01.10	1537	191.95		
	10		Sijon Ironmongery	Various Maintanance	12.02.10	1706	229.50	421.45	
1216	10	11676	Sirens ASC	Swimming at Sirens August 09 - Coaching	24.09.10	40	70.80	70.80	Youth Exchange
1217	10	11677	Sound Solutions Ltd	Sound System	07.02.10	468	354.00		Wignacourt Activity
	10		Sound Solutions Ltd	Sound System	13.02.10	472	165.20	519.20	Carnival
1218	10	11678	Sports Experience Trophies & Awards	1st/2nd/3rd Glass tokens for Treasure Hunt	15.03.10	20101001	237.32		
	10		Sports Experience Trophies & Awards	Glass Token to Pozzallo	17.04.10	20101004	20.06	257.38	
1219	10	11679	cancelled						
	10		The Lighthouse Keepers	Street Lighting Maintanance	03.05.10	3693	59.86		
	10		The Lighthouse Keepers	Street Lighting Maintanance	30.04.10	3721	115.27		
	10		The Lighthouse Keepers	Street Lighting Maintanance	04.05.10	3840	35.62		
	10		The Lighthouse Keepers	Street Lighting Maintanance	04.05.10	3842	35.62		
	10		The Lighthouse Keepers	Street Lighting Maintanance	30.04.10	3844	71.06		
	10		The Lighthouse Keepers	Street Lighting Maintanance	04.05.10	3853	35.53		
	10		cancelled						
	10		The Lighthouse Keepers	Street Lighting Maintanance	30.04.10	3859	34.82		
	10		The Lighthouse Keepers	Street Lighting Maintanance	04.05.10	3860	19.85		
	10		The Lighthouse Keepers	Street Lighting Maintanance	30.04.10	3869	6.97	414.60	
1220	10	11680	Wasteserv Malta Ltd	Landfill, NSO, Recyclable Waste Mar 10	17.04.10	58308	6,264.16	6,264.16	
						Total	47,978.14	47,978.14	
						Less Paid	14,210.72	14,210.72	
						TOTAL	33,767.42	33,767.42	

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