

Schedule Payment (additional)  
May 2010  
Meeting held on 20.05.10

1221	10	11627	Rose Camilleri	Salary Week 17-18	07.05.10		946.14	946.14	
1222	10	11628	Segretarju Permanenti OPM (ITSD)	Adverts - 31.03.10 & 28.04.10	07.05.10		91.65	91.65	
1223	10	11629	Department of Information	Advert Expression Of Interest - Concert Organiser	07.05.10		9.32	9.32	
1224	10	11630	Graziella Galea	Ryan Air Flights Malta to Madrid - Madrid to Malta	03.05.10		94.98	94.98	
1225	10	11631	Graziella Galea	Brussels daily subsistence allowance	03.05.10		121.00	121.00	
1226	10	11632	Department of Information	Advert - Recruit a Clerk	18.05.10		9.32	9.32	
1227	10	11681	Albert Fenech	Basketball Sessions 2009-2010	07.05.10		384.00	384.00	
1228	10	11682	Anthony Cordina	Central Public Library April 2010	27.04.10		93.28	93.28	
1229	10	11683	C.S.D	Envelopes	29.04.10	30385	29.98	29.98	
1230	10		cancelled						
1231	10	11684	Carmel Vassallo	Hire of High Up	05.05.10	31	300.00	300.00	
1232	10		cancelled						
1233	10	11685	Central Insurance Brokers Ltd.	Sandra Grech - 04.03.10 - 28.09.10	07.05.10	33871	30.63	30.63	
1234	10	11686	Cleansing Services Department	Bulky Refuse Services Apr '10	03.05.10		1,211.05	1,211.05	
1235	10	11687	David's	Mini Bus Service May 10	05.05.10		1,051.45	1,051.45	
1236	10		cancelled						
1237	10	11688	Galea Curmi Engineering Consultants	Contract Manager fee April 2010	29.04.10	2325	408.81		
	10		Galea Curmi Engineering Consultants	Offers Tender for supply of energy saving luminaries	29.04.10	2329	144.55	553.36	
1238	10	11689	GO plc	Mobile charges 99433058 - March 10	29.04.10	RB-642164-2010	200.22	200.22	
1239	10	11690	GO plc	Mobile charges 99433059 - March 10	29.04.10	RB-642165-2010	48.88	48.88	
1240	10	11691	GO plc	21579021 - May 10	07.05.10	23666430	23.35	23.35	
1241	10	11692	GO plc	21585801 - May 10	10.05.10	23671624	20.10	20.10	
1242	10	11693	GO plc	Summary Bill May 10	10.05.10	23671625	93.20	93.20	
1243	10	11694	GO plc	21583058 - May 10	10.05.10	23671619	20.87	20.87	
1244	10	11695	Graziella Galea	Distribution of flyers Door-to-Door	14.05.10		285.64	285.64	Reimbursement Maltapost (seabed clean up)
1245	10	11696	Green Supplier Ltd	3 troughs	05.05.10	12248	90.00		Promenade
1246	10		Green Supplier Ltd	10 troughs	04.05.10	12320	300.00		Promenade
1247	10		Green Supplier Ltd	Pots and plants	12.05.10	12337	44.75	434.75	
1248	10	11697	Ideal Store	Various Office Supplies	11.05.10	45	74.04	74.04	
1249	10	11698	In Design (Malta) Ltd.	6 Woman Shirts & 2 Man Shirts	12.05.10	26802	67.80	67.80	
1250			In Design (Malta) Ltd.	4 Woman Shirts (Credit Note)	14.05.10	26824	-	0.00	
1251	10	11699	Joe Bonnici & Sons	Hire of Portable toilets Apr 10 + Cleaning of toilets	30.04.10	4864	405.33	405.33	Burmarrad, Kennedy G & Bus T
1252	10	11700	Jonstor	Various Maintanance	09.04.10	1026	430.79		
1253	10		Jonstor	Paint	04.03.10	1012	982.80		Dawret il-Gzejjer + Bay Square
1254	10		Jonstor	Various Maintanance	19.04.10	1032	170.22		
1255	10		Jonstor	Various Maintanance	30.04.10	1043	358.52	1,942.33	
1256	10	11701	Joseph Calleja	Installation of Bollards & Chains + cutting of trees	30.04.10	34	186.40	186.40	Burmarrad & Mistra
			Joseph Calleja	Upkeeping maint. Burmarrad Square Feb 10	27.03.10	29	685.44		
1257	10	11702	Joseph Calleja	Grass cutting Non Urban Roads Feb 10	27.03.10	30	2,000.84	2,686.28	

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1258	10	11703	Joseph Calleja	Upkeeping maint. Burmarrad Square Mar 10	27.03.10	31	685.44		
			Joseph Calleja	Grass cutting Non Urban Roads Mar 10	27.03.10	32	2,000.84	2,686.28	
1259	10	11704	Kumitat Festa San Pawl il-Bahar	Various Expenses	25.04.10	1	500.00	500.00	Wignacourt Activity
1260	10	11705	Laura Clark	Italian Lessons April 2010	30.04.10		120.00	120.00	
1261	10	11706	Leo Garages Paramount	Transport 02.04.10	15.04.10	22409	153.00	153.00	Seba Visti
1262	10	11707	Melita plc	Internet - Kazin Banda San Pawl	01.05.10	28647108	20.16	20.16	
1263	10	11708	Merlin Library Ltd.	St. Paul's Bay Primary Prize Day	15.04.10	39729	10.50	10.50	
1264	10	11709	Mifsud & Mifsud Advocates	Legal Opinion of 22.04.10	11.05.10	126/10	118.00	118.00	
1265	10	11710	Portelli & Brincat Ltd.	Repair of Vertical Blinds	09.03.10	39742	40.00	40.00	
1266	10	11711	Romina Perici Ferrante	Accounting Services for April 2010	30.04.10	10/020	336.00	336.00	
1267	10	11712	Sijon Ironmongery	Various Maintenance	22.03.10	1779	214.49	214.49	
1268	10	11713	Sports Experience	1st,2nd,3rd Trophies	30.04.10	20101013	94.79	94.79	1st / 2nd May Activity
1269	10		cancelled						
1270	10	11714	The Lighthouse Keepers	Street lighting Maintenance	04.05.10	KLSP 499	310.97		
			The Lighthouse Keepers	Street lighting Maintenance	22.04.10	KLSP 992	45.01	355.98	
1271	10	11715	Transport Malta	Works carried out in Wardija Area	21.04.10		30,970.04	30,970.04	
1272	10	11716	Uniprint Design & Printing Serv.	Business Cards	23.03.10	3483	374.06	374.06	
1273	10	11717	Velljo Services	Door-Door collection April 10	30.04.10	JVSPB 7	13,533.16	13,533.16	
						<b>Total</b>	60,941.81	60,941.81	
						<b>Less Paid</b>	1,263.09	1,263.09	
						<b>TOTAL</b>	59,678.72	59,678.72	