

Schedule of Payment
SCH 28 (01.07.10)

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks	
1274	10	11633	Mayor	Honoraria Week 17-20	21.05.10		606.36	606.36	
1275	10	11634	Impjegat 1	Salary Week 17-20	21.05.10		950.84	950.84	
1276	10	11635	Impjegat 2	Salary Week 17-20	21.05.10		647.41	647.41	
1277	10	11636	Impjegat 3	Salary Week 17-20	21.05.10		741.88	741.88	
1278	10	11637	Impjegat 4	Salary Week 17-20	21.05.10		826.68	826.68	
1279	10	11638	Impjegat 5	Salary Week 17-20	21.05.10		779.18	779.18	
1280	10	11639	Impjegat 6	Salary Week 17-20	21.05.10		393.66	393.66	
1281	10	11640	Impjegat 7	Salary Week 17-20	21.05.10		426.47	426.47	
1282	10	11641	Commissioner of Inland Revenue	FSS + NI Salary Week	21.05.10		1,961.00	1,961.00	
1283	10	11642	Mary Cachia	Office Cleaning Service May 10	21.05.10		128.08	128.08	
1284	10	11643	Impjegat 8	Salary Week 17-20	21.05.10		678.85	678.85	
1285	10	11718	Executive Secretary	Salary Week 21-24 - Performance Bonus	25.05.10		666.02	666.02	
1286	10	11719	Impjegat 9	Salary Week 21-24 - Performance Bonus	25.05.10		276.21	276.21	
1287	10	11720	Maltapost plc	2000 Stamps	27.05.10		380.00	380.00	
1288	10	11721	Petty Cash	5 Register	09.05.10		9.50		
				Chocaholic - Milk	10.05.10		0.72		
				Chocaholic - Milk	14.05.10		0.72		
				Register	13.05.10		1.90		
				Chocaholic - Milk	12.05.10		0.72		
				Land and Public Registry	17.05.10		2.33		
				Ideal Store	18.05.10		0.72		
				Ideal Store - Council Meeting	20.05.10		12.39		
				Chocaholic - 2 x Milk	20.05.10		1.44		
				Chocaholic - Milk	24.05.10		0.72		
				Maxims - Council Meeting	26.05.10		6.00		
				Chocaholic - Council Meeting	26.05.10		1.70		
				Ideal Store - Council Meeting	26.05.10		38.75		
				Ideal Store - Council Meeting	26.05.10		1.75		
				Ideal Store - Milk	31.05.10		0.72	80.08	
1289	10	11723	Cash	Subsistance Allowance Visit to Spain	28.05.10		1,992.80	1,992.80	Graziella Galea & Peter Abela
1290	10	11724	Paul Vella	2 Books re:The Industrial Revolution of Malta	03.06.10		50.00	50.00	
1291	10	11725	Assocjazzjoni Kunsilli Lokali	Health Scheme	03.06.10		990.00	990.00	
1292	10	11726	MEPA	2 Maps including the boundaries of SPBLC	08.06.10		56.00	56.00	
1293	10	11727	The Lighthouse Keepers	Street Lighting Maintanance	30.04.10	3347	138.93		Replaced with Chq 11679
			The Lighthouse Keepers	Street Lighting Maintanance	03.05.10	3693	59.86		
			The Lighthouse Keepers	Street Lighting Maintanance	30.04.10	3721	115.27		
			The Lighthouse Keepers	Street Lighting Maintanance	04.05.10	3840	35.62		
			The Lighthouse Keepers	Street Lighting Maintanance	04.05.10	3842	35.62		
			The Lighthouse Keepers	Street Lighting Maintanance	30.04.10	3844	71.06		
			The Lighthouse Keepers	Street Lighting Maintanance	04.05.10	3853	35.53		
			The Lighthouse Keepers	Street Lighting Maintanance	30.04.10	3856	34.82		
			The Lighthouse Keepers	Street Lighting Maintanance	30.04.10	3859	34.82		
			The Lighthouse Keepers	Street Lighting Maintanance	04.05.10	3860	19.85		
			The Lighthouse Keepers	Street Lighting Maintanance	30.04.10	3869	6.97	588.35	
1294	10	11728	Petty Cash	E-Talk Mobile - Rose Camilleri	07.05.10		5.00		
				Brooklyn - Hand Towels	07.05.10		13.80		
				Conimex - Father's Day Gifts	01.06.10		21.00		
				Chocaholic - Milk	02.06.10		0.72		
				Smart Supermarket - Detergents	05.06.10		11.86		
				Chocaholic - Milk	08.06.10		0.72		
				Dolce Sicila Ltd. - Pozzallo Visit	09.06.10		13.00		
				Brooklyn - 2 hand wash	09.06.10		6.00		
				Ideal Store - Milk	10.06.10		0.72		
				Capriccio -Mingardi Visit	11.06.10		6.30		

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				Ideal Store - Food	12.06.10		3.25		
				Ideal Store - Milk	14.06.10		0.72		
				Ideal Store - Food	15.06.10		19.61	102.70	
1295	10	11729	Graziella Galea	Honoraria Week 21-24	18.06.10		606.36	606.36	
1296	10	11730	John J. Camilleri	Salary Week 21-24	18.06.10		1,793.42	1,793.42	
1297	10	11731	Josette Vella	Salary Week 21-24	18.06.10		1,049.94	1,049.94	
1298	10	11732	Sandra Grech	Salary Week 21-24	18.06.10		704.02	704.02	
1299	10	11733	Delcine Gauci	Salary Week 21-24	18.06.10		887.08	887.08	
1300	10	11734	William Vella	Salary Week 21-24	18.06.10		857.89	857.89	
1301	10	11735	Candice Zarb	Salary Week 21-24	18.06.10		783.57	783.57	
1302	10	11736	Maria Ferriggi	Salary Week 21-24	18.06.10		389.42	389.42	
1303	10	11737	Anna Maria Vassallo	Salary Week 21-24	18.06.10		390.75	390.75	
1304	10	11738	Commissioner of Inland Revenue	FSS + NI Salary Week	18.06.10		2,486.60	2,486.60	
1305	10	11739	GO plc	21579021 - Equipment Rental Jun10, Charges for May 10	9-Jun-10	23832968	28.05	28.05	
1306	10	11740	GO plc	21585801 - Equipment Rental Jun 10, Charges for May 10	9-Jun-10	23822175	19.41	19.41	
1307	10	11741	GO plc	Office Lines - Equipment Rental Jun 10, Charges for May 10	9-Jun-10	23822176	87.11	87.11	
1308	10	11742	GO plc	21583058 - Equipment Rental Jun 10, Charges for May 10	9-Jun-10	23822170	19.85	19.85	
1309	10	11743	Mobisile Communications	Mobile charges 99433058 - April 10	20-May-10	RB-684625-2010	278.73	278.73	
1310	10	11744	Mobisile Communications	Mobile charges 99433059 - April 10	20-May-10	RB-684721-2010	76.68	76.68	
1311	10	11745	John Bray	Allowance Jan-June 2010	23-Jun-10		480.00	480.00	
1312	10	11746	Peter Abela	Allowance Jan-June 2010	23-Jun-10		480.00	480.00	
1313	10	11747	Raymond Bartolo	Allowance Jan-June 2010	23-Jun-10		480.00	480.00	
1314	10	11748	Alexander Bezzina	Allowance Jan-June 2010	23-Jun-10		480.00	480.00	
1315	10	11749	Jason Camilleri	Allowance Jan-June 2010	23-Jun-10		480.00	480.00	
1316	10	11750	Mario Camilleri	Allowance Jan-June 2010	23-Jun-10		480.00	480.00	
1317	10	11751	Frank Gauci	Allowance Jan-June 2010	23-Jun-10		480.00	480.00	
1318	10	11752	Alfred Grima	Allowance Jan-June 2010	23-Jun-10		480.00	480.00	
1319	10	11753	Raymond Tabone	Allowance Jan-June 2010	23-Jun-10		480.00	480.00	
1320	10	11754	Martin Zerafa	Allowance Jan-June 2010	23-Jun-10		480.00	480.00	
1321	10	11755	Graziella Galea	Allowance Jan-June 2010	23-Jun-10		480.00	480.00	
1322	10	11756	Department of Information	Advert re Quotation SPBLC 14-2010 (Premises for Courses)	24-Jun-10		9.32	9.32	
1323	10	11757	Martin Borg	Refund re Outing	25-Jun-10		6.99	6.99	
1324	10	11758	Alka Ceramics	6 Street Plates	21-May-10	529	247.80	247.80	
1325	10	11759	Anastasi & Briffa Ltd.	Belt Sander	17-Jun-10	11517	245.00	245.00	
1326	10	11760	Anthony Cordina	Central Public Library January 2010 Adjustment re new rate for 2010	31-Jan-10	Jan-10	3.84	3.84	
1327	10	11761	Anthony Cordina	Central Public Library May 2010	31-May-10	50/001	93.28	93.28	
1328	10	11762	Aplan Ltd.	8 Officejet Pro Cartridges	15-Jun-10	9015360	188.02	188.02	
1329	10	11763	ARMS Ltd.	552, Triq San Pawl - Electricity	11-Jun-10	12367328	545.57		
				552, Triq San Pawl - Water	11-Jun-10	12367328	36.89	582.46	
1330	10	11764	ARMS Ltd.	Public Garden Triq il-Portzjunktula - Electricity	26-Jun-10	12367326	703.72	703.72	
1331	10	11765	ARMS Ltd.	Burmarrad Recreational Space - Electricity	26-Jun-10	12367329	386.34	386.34	
1332	10	11766	ARMS Ltd.	Public Garden Tal-Vecc	26-Jun-10	12367330	294.45	294.45	
1333	10	11767	Advanced Telecommunication Systems Co. Ltd.	Fusing unit melted and board problem	1-Oct-09	153037	23.60	23.60	
1334	10	11768	Advanced Telecommunication Systems Co. Ltd.	Connected 1 printer to PC, collected 1 LCD	13-May-10	154391	29.50	29.50	
1335	10	11769	Advanced Telecommunication Systems Co. Ltd.	Fixed problems with 3 computers	1-May-10	154203	206.50	206.50	
1336	10	11770	Audio System	Hiring of PA System on 01/05/2010 at Bugibba Square	27-May-10	19.2010	100.00	100.00	
1337	10	11771	Brooklyn	2 Omega Cordless Phones for Offices	1-Jun-10	197	69.90	69.90	
1338	10	11772	Cementstone Manufacturing Co. Ltd.	30 R.C. Slabs Red 2' X 1' X 2	26-May-10	97242	221.25	221.25	
1339	10	11773	Cementstone Manufacturing Co. Ltd.	30 R.C. Slabs Red 2' X 1' X 2	15-Jun-10	97736	221.25	221.25	
1340	10	11774	Central Asphalt Ltd.	Sand & Spall	8-May-06	25930	875.45	875.45	Refer Canc Chq 5460 dtd 25/05/06
1341	10	11775	Central Insurance Brokers Ltd.	GPA Inclusion of Maria Ferriggi & Anna Vassallo 30/09-09-28/09/10	29-Dec-09	31907	92.23		
			Central Insurance Brokers Ltd.	Traders Combined 07/10/09-28/09/10 Inclusion of Burmarrad Garage	29-Dec-09	31912	244.82		
			Central Insurance Brokers Ltd.	Traders Combined 29/09/09-30/11/09	31-Dec-09	3082	(199.07)		
			Central Insurance Brokers Ltd.	Public Products Employers 29/09/09-30/11/09	31-Dec-09	3083	(36.65)		
			Central Insurance Brokers Ltd.	GPA	31-Dec-09	3084	(93.46)	7.87	

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1342	10	11776	Centric Computers	2x868128 Dual layer dvds	14-Nov-09	865	21.00	21.00	
1343	10	11777	Cleansing Services Department	Bulky Refuse Services May 10	1-Jun-10	50252	1,338.77	1,338.77	
1344	10	11778	CSD Office Trade	Toners	20-May-10	30619	179.02	179.02	
1345	10	11779	CSD Office Trade	Toners	24-May-10	30643	303.96	303.96	
1346	10	11780	CSD Office Trade	500 Envelopes white	17-Jun-10	30931	11.33	11.33	
1347	10	11781	CVA Technology Co. Ltd.	Fee Bill 501361437	19-May-10	510126092	5.82	5.82	
1348	10	11782	Dad's Service Station	Fuel for Council Car	24-May-10	3167	50.00	50.00	
1349	10	11783	David's	Mini Bus Service May 10	8-Jun-10	May-10	977.23	977.23	
1350	10	11784	Dr. John Bonello	Professional Fee for Retainer Services 26/02/2010-25/05/2010	9-Jun-10	15/2010	822.51	822.51	
1351	10	11785	Doneo Co. Ltd.	2 Horn Speakers & 1 Amplifier	1-Mar-10	Jul-56	274.01	274.01	
1352	10	11786	Doreen Scicluna	Malta Falconry Centre Entrance fee for 27 Adults	2-Jun-10	14	135.00	135.00	Father's Day Outing
1353	10	11787	Electrical Supplies & Services	120 SU Tube 23W E27 6500K	18-Jun-10	78915	566.40	566.40	
1354	10	11788	Environmental Landscapes Consortium Limited	Services for May 2010	31-May-10	6271	3,411.55	3,411.55	
1355	10	11789	Environmental Landscapes Consortium Limited	Potting of 30 troughs along the Promenade of Bugibba	23-Apr-10	6299	1,050.00	1,050.00	
1356	10	11790	Freepirit ACTING	Reenactment of a Maltese Traditional Wedding	8-Feb-10		1,062.00	1,062.00	
1357	10	11791	Galea Curmi Engineering Consultants	Contract Manager fee May 2010	28-May-10	2336	408.81	408.81	
1358	10	11792	Green Supplier Ltd.	25 Petunia	21-May-10	12413	25.00	25.00	
1359	10	11793	Green Supplier Ltd.	3 Mosaik Pots	31-May-10	12431	135.00	135.00	
1360	10	11794	In Design (Malta) Ltd.	4 Woman Shirts	1-Jun-10	27000	67.80	67.80	
1361	10	11795	Joe Bonnici & Sons	Hire of Portable toilets May 10 + Cleaning of toilets	31-May-10	4954	391.92	391.92	
1362	10	11796	Joe Cardona	28 Pizza & Drinks	1-Jun-10	37	150.00	150.00	Father's Day Outing
1363	10	11797	Jonstor	1 Wall Clock	29-May-10	2159	32.99		
1364	10	11798	Jonstor	2 Roofing Compound Magnolia	28-Aug-09	1138	47.14		
1365	10	11799	Jonstor	6 Cement	7-Sep-09	1143	24.72		
1366	10	11800	Jonstor	2 Roofing Compound Magnolia	18-Sep-09	1255	47.14	151.99	
1367	10	11801	Joseph Calleja	Upkeeping maint. Burmarrad Square Apr 10	4-Jun-10	33	685.44		
1368	10	11802	Joseph Calleja	Grass cutting Non Urban Roads Apr 10	4-Jun-10	35	2,000.84		
1369	10	11803	Joseph Calleja	Upkeeping maint. Burmarrad Square May 10	4-Jun-10	36	685.44		
1370	10	11804	Joseph Calleja	Grass cutting Non Urban Roads May 10	4-Jun-10	37	2,000.84		
1371	10	11805	Joseph Calleja	Qtuh ta' Haxix u tindif Fra Ben, hdejn grawnd Burmarrad, Wardija, Xaghra tal-	4-Jun-10	38	722.00		
1372	10	11806	Joseph Calleja	Zbir ta' sigar minn San Martin	4-Jun-10	39	80.00	6,174.56	
1373	10	11807	Kazin tal-Banda San Pawl	Public Conveniences 16/04/2010-15/05/2010	17-May-10	BSP/007/10	2,612.52	2,612.52	
1374	10	11808	Kazin tal-Banda San Pawl	Public Conveniences 16/05/2010-15/06/2010	15-Jun-10	BSP/013/10	2,612.52	2,612.52	
1375	10	11809	Laura Clark	Italian Lessons for Beginners	28-May-10	5	48.00	48.00	
1376	10	11810	Melita plc	Internet Kazin tal-Banda 01/04/10-30/04/10	1-Apr-10	28442082	30.26	30.26	
1377	10	11811	Melita plc	Internet Kazin tal-Banda 01/06/10-30/06/10	1-Jun-10	28796844	30.26	30.26	
1378	10	11812	Melita Trains	Tour Service 21/05/10 16 Seniors & 6 Adults	1-Jun-10	113/10	72.00	72.00	Mother's Day Outing
1379	10	11813	Melvin Degiorgio Photography	Photos for Wignacourt Tower Activity Poster	19-Feb-10	101	70.00	70.00	
1380	10	11814	PaperClip Stationery	Photocopy Paper, labels, job cards etc.	31-May-10	1652	235.48	235.48	
1381	10	11815	Romina Perici Ferrante	Accounting Services for May 2010	31-May-10	10/031	637.00	637.00	
1382	10	11816	Saviour Mifsud	Sweeping of Urban roads including & Litter Bins	31-May-10	77	8,289.16	8,289.16	
1383	10	11817	Saviour Mifsud	Gbir ta' ramel etc. minn Triq Giljo u hasil il-pjazza	31-May-10	78	218.30	218.30	
1384	10	11818	Savvic Nursery	1 Basket for San Anton	8-Jun-10	3	25.00	25.00	
1385	10	11819	Sijon Ironmongery	Various Ironmongery Supplies	16-Apr-10	1851	260.04	260.04	
1386	10	11820	Sijon Ironmongery	Yellow Paint	2-Feb-10	1682	698.80	698.80	
1387	10	11821	Sijon Ironmongery	Timer Switch with backup for St. Anthony Street	14-Jun-10	85	40.71	40.71	
1388	10	11822	Storage Systems Ltd.	Shelving for Offices	1-Jun-10	1102	419.15	419.15	
1389	10	11823	TCTC	E-Tial Agreement	11-Jun-10	290180	1,100.00	1,100.00	
1390	10	11824	TCTC	Distribution of Leaflets	11-Jun-10	290187	401.70	401.70	
1391	10	11825	Tour ta' Malta	Presentation Ceremony 19/03/2010	29-May-10	41	120.00	120.00	
1392	10	11826	The Guard & Warden Service House Limited	2 Wardens Misrah il-Bajja Bugibba 01/05/2010	31-May-10	2072	79.20	79.20	
1393	10	11827	The Lighthouse Keepers	Maintenance on lamp T071	18-Mar-09	KLSP 698	22.50		
				Maintenance on lamp W437	7-Oct-09	KLSP 839	150.32		
				Maintenance on lamp T058	7-Oct-09	KLSP 840	62.66		
				Maintenance on lamp T061	7-Oct-09	KLSP 843	90.48		
				Maintenance on lamp T062	7-Oct-09	KLSP 844	207.05		
				Maintenance on lamp W051	7-Oct-09	KLSP 848	120.34		
				Maintenance on lamp T073	7-Oct-09	KLSP 860	6.62		
				Maintenance on lamp W274	7-Oct-09	KLSP 872	130.57		
				Maintenance on lamp T091	13-Oct-09	KLSP 883	6.97		
				Maintenance on lamp T145	26-Feb-10	KLSP 937	28.43		
				Maintenance on lamp T143	26-Feb-10	KLSP 939	27.86		
				Maintenance on lamp T003	26-Feb-10	KLSP 945	46.90		
				Maintenance on lamp T001	26-Feb-10	KLSP 943	127.77		

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			Maintenance on lamp T004	26-Feb-10	KLSP 946	32.90	
			Maintenance on lamp W495	26-Feb-10	KLSP 954	41.36	
			Maintenance on lamp T011	6-Apr-10	KLSP 955	6.97	
			Maintenance on lamp T012	26-Feb-10	KLSP 956	36.26	
			Maintenance on lamp T013	26-Feb-10	KLSP 957	35.62	
			Maintenance on lamp T014	26-Feb-10	KLSP 958	22.50	
			Maintenance on lamp T015	26-Feb-10	KLSP 959	142.80	
			Maintenance on lamp T016	26-Feb-10	KLSP 960	48.95	
			Maintenance on lamp T017	17-Feb-10	KLSP 961	23.54	
			Maintenance on lamp T018	17-Feb-10	KLSP 962	70.09	
			Maintenance on lamp T019	26-Feb-10	KLSP 963	135.29	
			Maintenance on lamp T020	26-Feb-10	KLSP 964	35.62	
			Supply & Installation of a shade on luminaire	7-Apr-10	KLSP 965	41.76	
			Maintenance on lamp T021	17-Feb-10	KLSP 966	33.08	
			Maintenance on lamp T022	17-Feb-10	KLSP 967	58.89	
			Maintenance on lamp T027	17-Feb-10	KLSP 972	6.97	
			Maintenance on lamp T028	16-Feb-10	KLSP 973	63.11	
			Maintenance on lamp T029	16-Feb-10	KLSP 974	42.37	
			Maintenance on lamp T030	25-Mar-10	KLSP 975	28.43	
			Maintenance on lamp T031	25-Mar-10	KLSP 976	124.62	
			Maintenance on lamp T032	25-Mar-10	KLSP 977	38.70	
			Maintenance on lamp T033	25-Mar-10	KLSP 978	49.76	
			Maintenance on lamp T034	25-Mar-10	KLSP 979	6.28	
			Maintenance on lamp T035	25-Mar-10	KLSP 980	6.28	
			Maintenance on lamp T036	25-Mar-10	KLSP 981	63.76	
			Maintenance on lamp T037	25-Mar-10	KLSP 982	51.42	
			Maintenance on lamp T038	25-Mar-10	KLSP 983	153.14	
			Maintenance on lamp T039	25-Mar-10	KLSP 984	49.83	
			Maintenance on lamp T040	25-Mar-10	KLSP 985	6.97	
			Maintenance on lamp T041	25-Mar-10	KLSP 986	88.04	
			Maintenance on lamp T042	25-Mar-10	KLSP 987	37.24	
			Maintenance on lamp T043	25-Mar-10	KLSP 988	42.37	
			Maintenance on lamp T044	25-Mar-10	KLSP 989	43.77	
			Maintenance on lamp T046	25-Mar-10	KLSP 991	44.72	
			Maintenance on lamp T048	25-Mar-10	KLSP 993	33.08	
			Maintenance on lamp T049	25-Mar-10	KLSP 994	75.18	
			Maintenance on lamp T050	25-Mar-10	KLSP 995	29.59	
			Maintenance on lamp T052	25-Mar-10	KLSP 997	41.38	
			Maintenance on lamp T053	25-Mar-10	KLSP 998	77.42	
			Maintenance on lamp T054	25-Mar-10	KLSP 999	6.97	
			Maintenance on lamp T055	25-Mar-10	KLSP 1000	21.61	
			Maintenance on lamp T057	25-Mar-10	KLSP 1002	37.50	
			Maintenance on lamp T061	25-Mar-10	KLSP 1006	147.90	
			Maintenance on lamp T065	25-Mar-10	KLSP 1010	54.21	
			Maintenance on lamp T066	25-Mar-10	KLSP 1011	33.75	
			Maintenance on lamp T072	25-Mar-10	KLSP 1018	6.62	
			Maintenance on lamp T074	25-Mar-10	KLSP 1020	48.95	
			Maintenance on lamp T076	7-Apr-10	KLSP 1022	17.76	
			Maintenance on lamp T086	7-Apr-10	KLSP 1032	176.79	
			Maintenance on lamp T088	7-Apr-10	KLSP 1035	37.50	
			Maintenance on lamp T089	7-Apr-10	KLSP 1036	6.97	
			Maintenance on lamp T090	8-Apr-10	KLSP 1038	47.08	
			Maintenance on lamp W427	8-Apr-10	KLSP 1039	6.97	
			Maintenance on lamp T091	8-Apr-10	KLSP 1040	34.82	
			Maintenance on lamp T092	8-Apr-10	KLSP 1041	20.90	
			Maintenance on lamp T102	28-May-10	KLSP 1052	5.92	
			Maintenance on lamp W271	28-May-10	KLSP 1053	55.63	
			Maintenance on lamp T106	28-May-10	KLSP 1057	6.28	
			Maintenance on lamp T107	3-Jun-10	KLSP 1058	39.31	
			Maintenance on lamp T109	3-Jun-10	KLSP 1060	18.81	
			Maintenance on lamp T110	3-Jun-10	KLSP 1061	31.34	
			Maintenance on lamp T112	17-Jun-10	KLSP 1063	63.83	
			Maintenance on lamp T113	28-May-10	KLSP 1064	6.28	
			Maintenance on lamp T114	28-May-10	KLSP 1065	6.28	

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			Maintenance on lamp T115	17-Jun-10	KLSP 1066	31.98		
			Maintenance on lamp T116	17-Jun-10	KLSP 1067	34.83		
			Maintenance on lamp W070	17-Jun-10	KLSP 1068	31.34	4,036.66	
1394	10	11828	The Peristile Restaurant	22 Adults @ Euro 3 each	21-May-10	106	66.00	66.00
1395	10	11829	Velljo Services	Door-Door collection May 10	31.04.10	JVSPB 8	13,533.16	13,533.16
1396	10	11830	Wasteserv Malta Ltd	Landfill, NSO, Recyclable Waste Apr 10	Jun-10	59545	6,148.96	6,148.96
						Total	93,076.55	93,076.55
						Less Paid	29,077.76	29,077.76
						TOTAL	63,998.79	63,998.79