

Schedule of Payment
SCH 30 (05.08.10)

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	
1397	10	11831	James Lungaro Mifsud	Freddie Mercury Entertainment - Elvis Concert	01.07.10		165.20	165.20
1398	10	11832	Department of Information	Advert Purchase or Hire of Property	01.07.10		9.32	9.32
1399	10	11833	Kummissarju tal-Pulizija	Police Extra Duty	01.07.10			76.56
1400	10	11834	Michael Attard ImportsLtd.	Car Key - Deposit	01.07.10		80.00	80.00
1401	10	11835	Michael Attard ImportsLtd.	Car Rack - Deposit	01.07.10		60.00	60.00
1402	10	11836	Go	Mobile Charges May 2010 - 99433058	01.07.10	RB-738501-201	243.38	243.38
1403	10	11837	Go	Mobile Charges May 2010 - 99433059	01.07.10	RB-738599-201	99.41	99.41
1404	10	11838	PC Options Ltd.	External Hard Disk	01.07.10		89.00	89.00
1405	10	11839	Mary Cachia	Office Cleaning Service June 2010	02.07.10		93.17	93.17
1406	10	11840	Mario Borg	Drinks at Bottegin Kazin Banda	26.05.10		96.44	96.44
1407	10	11841	Petty cash	Eden Entertainment Ltd. - Parking ERDF Meeting	14.06.10		7.80	
				Chocaholic - Milk	17.06.10		0.72	
				Ideal - Milk	21.06.10		0.72	
				Le Meridien St. Julians Car Park	21.06.10		1.15	
				Ideal - Various Food	22.06.10		24.14	
				Bonnici Stores Ltd. - Bos for Storage Boards	24.06.10		2.58	
				Chocaholic - Milk	28.06.10		0.72	
				Chocaholic - Various food	30.06.10		2.72	
				Brooklyn - Spoons	30.06.10		0.50	
				Ideal - Various Food C/M	01.07.10		11.52	
				Maxims - C/M	01.07.10		5.00	
				St. Paul's Food Store - Various Food	01.07.10		13.46	
				Chocaholic - C/M	01.07.10		1.56	
				Olympic Snack Bar - Sandwiches for C/M	08.07.10		16.50	
				Brooklyn - Spoons	12.07.10		0.80	
				St. Paul's Food Store for Council	12.07.10		14.88	104.77
1408	10	11842	Alka Ceramics	6 Street Plates	08.07.10	529	247.80	247.80
1409	10	11843	Anastasi & Briffa Ltd.	Belt Sander	08.07.10	11517	245.00	245.00
1410	10	11844	Segretarju Permanenti OPM (ITSD)	Avviz pendi 2010 fil-Malta Independent	15.07.10		199.00	199.00
1411	10	11845	Mayor	Honoraria Week 25-28	16.07.10		516.36	516.36
1412	10	11846	Executive Secretary	Salary Week 25-28	16.07.10		1,661.75	1,661.75
1413	10	11847	Impjegat 1	Salary Week 25-28	16.07.10		950.84	950.84
1414	10	11848	Impjegat 2	Salary Week 25-28	16.07.10		647.41	647.41
1415	10	11849	Impjegat 3	Salary Week 25-28	16.07.10		755.50	755.50
1416	10	11850	Impjegat 4	Salary Week 25-28	16.07.10		842.66	842.66
1417	10	11851	Impjegat 5	Salary Week 25-28	16.07.10		801.75	801.75
1418	10	11852	Impjegat 6	Salary Week 25-28	16.07.10		462.65	462.65
1419	10	11853	Impjegat 7	Salary Week 25-28	16.07.10		408.62	408.62
1420	10	11854	Cancelled Cheque			Cancelled		
1421	10	11855	Commissioner of Inland Revenue	FSS + NI Salary Week 25-28	16.07.10		5,554.08	5,554.08
1422	10	11856	Department of Information	Avdvert for Quotation SPBLCQ-15-16 2010	19.07.10		9.32	9.32
1423	10	11857	Melita plc	Transfer of internet from Kazin to Parish Street	20.07.10		10.00	10.00
1424	10	11858	Central Insurance Brokers Limited	Council Car Insurance	28.07.10		505.37	505.37
1425	10	11859	Michael Attard Imports Ltd.	Set of 2 Roof Racks for Council Car	28.07.10		66.05	66.05

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1426	10	11860	Michael Attard Imports Ltd.	Council Car Key	28.07.10		42.07	42.07
1427	10	11861	Marilena Farrugia	Presenter for the Elvis Concert @ Ta' Fra Ben on 26.06.10	29.07.10		80.00	80.00
1428	10	11862	HSBC - Bugibba Branch	Transfer to HSBC fixed account	29.07.10		200,000.00	200,000.00
1429	10	11863	Mary Cachia	Office Cleaning Service July 2010	02.08.10		116.47	116.40
1430	10	11864	Maltapost plc.	Fliers Lifelong learning and other activities	02.08.10		309.28	309.28
1431	10	11865	Adam Bugeja	Patching Works Bill No. 18 less 5% Mgt Fee	22-Jul-10		41,577.63	41,577.63
1432	10	11866	Anthony Cordina	16 hrs Central Public Library June 2010	30-Jun-10		93.28	93.28
1433	10	11867	Ambassador Hotel	Balance on Invoice re Youth Exchange Accomodation	3-May-10		3,000.00	3,000.00
1434	10	11868	Aplan Limited	76 Tornado ES 23W E27 Cool Daylight	22-Jul-10	196087	354.17	354.17
1435	10	11869	Arms Limited	Garage Burmarrad 23/10/09-01/02/10	1-Jun-10	12341367	191.16	191.16
1436	10	11870	Bonanno M.	Hire of Bobcat at Triq l-Imsell Bugibba	25-Jun-10		240.00	240.00
1437	10	11871	Bonnici Emanuel	Hire of Garage Burmarrad 01/07/10-30/09/10	12-Jul-10		956.25	956.25
1438	10	11872	Burmarrad Commercials Ltd.	Rental of Isuzu 09/07/10 & Rental of Isuzu 12/07/10	26-Jul-10	132863	383.81	383.81
1439	10	11873	Calypso Media Communications	Adverts re Elvis Concert 14/06/10-26/06/10	14-Jun-10	5042	354.00	354.00
1440	10	11874	Cassar Domic	Rent of Garage in Parish Street 19/07/10-19/10/10	22-Jul-10	4646014	920.00	920.00
1441	10	11875	Cementstone Manufacturing Co. Ltd.	22 RC Slab Red	6-Jul-10	98203	162.25	162.25
1442	10	11876	Cleansing Services Department	Bulky Refuse Collection for June 2010	2-Jul-10	MLC/10/60305	1,329.31	1,329.31
1443	10	11877	CSD Office Trade	Rex Rotary Black	16-Jul-10	31215	141.60	141.60
1444	10	11878	CSD Office Trade	200 Envelopes plain white	28-Jul-10	31321	22.66	22.66
1445	10	11879	Cutajar Installations Limited	Repairs to airconditioner 22/06/10	30-Jun-10	3505	40.00	40.00
1446	10	11880	Dad's Service Station	Fuel for Council Car	23-Jun-10	3912	56.00	56.00
1447	10	11881	Dad's Service Station	Fuel for Council Car	23-Jul-10	123	55.00	55.00
1448	10	11882	David's (David Frendo)	Mini Bus Service for June 2010	5-Jul-10	Jun-10	717.46	717.46
1449	10	11883	Domestic Home Centre	Fan for Computer Courses	5-Jul-10	13219	75.00	75.00
1450	10	11884	Design & Technical Resources Ltd.	Prof fees re Remedial works at Triq is-Simar	16-Jun-10	200610105	118.00	118.00
1451	10	11885	Design & Technical Resources Ltd.	Prof fees re Repair to pavements previously occupied by telephone boots	21-Jun-10	200610106	88.50	88.50
1452	10	11886	Design & Technical Resources Ltd.	Prof fees re Gnien Gorg Borg Olivier	13-Jul-10	200710107	4,720.00	4,720.00
1453	10	11887	Design & Technical Resources Ltd.	Prof fees re Patching Works Bill No. 18	27-Jul-10	200710120	1,533.82	1,533.82
1454	10	11888	Doobles Stationery	Stationery	30-Apr-10	6080426	26.80	26.80
1455	10	11889	Doobles Stationery	Stationery	30-Jun-10	6080431	56.21	56.21
1456	10	11890	Doobles Stationery	Newspapers 26/04/10-27/06/10	30-Jun-10	6080437	163.49	163.49
1457	10	11891	Econing Engineering Consultants	Preparation of Sustainable Energy Action Plan	27-Jul-10	23/0710/020	3,700.00	3,700.00
1458	10	11892	Enemalta Corporation	Update of data base, demarcation charges 2010	30-Jun-10	1800000434	232.94	232.94
1459	10	11893	Environmental Landscapes Consortium Limited	Services for June 2010	30-Jun-10	6350	3,411.55	3,411.55
1460	10	11894	Galea Curmi Engineering Consultants	Contract Mgt fee for June 2010	30-Jun-10	2343	408.81	408.81
1461	10	11895	GDL Trading & Services Ltd.	Towel Dispenser & Paper Rolls	8-Jul-10	31671	99.17	99.17
1462	10	11896	Giftline Ltd	Pen set for Fr. Mario Sant	25-Jun-10	90786	35.40	35.40
1463	10	11897	Green Acres Flower & Pet Shop	Large Wreath (Councillor Ray Bartolo's relative funeral)	24-Jun-10	2620	50.00	50.00
1464	10	11898	Inspire - The Eden & Razzett Foundation	Transport costs Inspire Winter Programme - March, April, May 2010	24-Jun-10	2614	348.00	348.00
1465	10	11899	J. Bonavia	Open Skips as from 01/06/10	28-Jun-10	6110	Cancelled	Cancelled
1466	10	11900	Joe Bonnici & Sons	Hire of Mobile Toilets June 2010	30-Jun-10	5029	385.06	385.06
1467	10	11901	Jonstor	Ironmongery Supplies	31-May-10	2161	155.61	155.61
1468	10	11902	Jonstor	Ironmongery Supplies	15-Jun-10	2163	36.41	36.41
1469	10	11903	Kenneth Hardware Store	Sand Paper Disc & Rolls for Sander	14-Jun-10	8053	66.10	66.10
1470	10	11904	Kenneth Hardware Store	Spray Gloss Yellow & Orange for litter bins along Promenade	19-Jun-10	8276	107.00	107.00
1471	10	11905	Laura Clark	Summer Course Conversazione Lessons for June 2010	30-Jun-10	40457	48.00	48.00
1472	10	11906	Leo's Garage Paramount	Trip from Xemxija Church 02/06/10	15-Jun-10	22603	67.00	67.00
1473	10	11907	Malta Red Cross	Ambulance Service 01/05/10 for Fun Run & BMX Show	18-Jun-10	10/054	157.50	157.50
1474	10	11908	Moblsle Communications	Mobile Charges 99990002 25/06/10-30/06/10	21-Jul-10	805898	27.16	27.16

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1475	10	11909	Moblsle Communications	Mobile Charges 99433058 01/06/10-30/06/10	19-Jul-10	793205	248.43	248.43
1476	10	11910	Moblsle Communications	Mobile Charges 99433059 01/06/10-30/06/10	19-Jul-10	Dec-71	111.46	111.46
1477	10	11911	M-Quip	Swings & Equipment for Burmarrad Play Area	8-Jul-10	23021	893.36	893.36
1478	10	11912	M-Quip	Swings & Equipment for Qawra Play Area	8-Jul-10	23022	3,383.85	3,383.85
1479	10	11913	M-Quip	Flooring for Burmarrad & Qawra Play Areas	8-Jul-10	23023	3,224.00	3,224.00
1480	10	11914	Melita plc	Kazin Banda Internet 01/07/10-31/07/10	1-Jul-10	28932037	25.64	25.64
1481	10	11915	MITA	Wide Area Connectivity Jul-Sept 2010	6-Jul-10	23329	416.85	416.85
1482	10	11916	MITA	Support Service 15/06/10 2 Hrs	27-Jul-10	23523	75.05	75.05
1483	10	11917	Office Group Ltd.	Service call & Labour	18-May-10	15004	41.30	41.30
1484	10	11918	Office Group Ltd.	Service call & Labour	22-Jul-10	15567	53.10	53.10
1485	10	11919	Peters Trading Ent. Ltd.	Brolac Varnish Dark Oak	6-Jul-10	47716	279.61	279.61
1486	10	11920	Piscopo's Cash and Carry	Supplies	3-May-10	52191588	98.01	98.01
1487	10	11921	Public Broadcasting Services Ltd.	Advert Production Elvis Tribute	24-Jun-10	10041	68.44	68.44
1488	10	11922		Cancelled				
1489	10	11923	Romina Perici Ferrante	Services for June 2010	30-Jun-10	10/039	980.00	980.00
1490	10	11924	Savvic Nursery	1 Funeral Flowers (Councillor Mario Camilleri's relative funeral)	15-Jul-10	4	23.00	23.00
1491	10	11925	Scerri Pauline	14 Sessions Malt Beginners 2 from 07/04/2010-16/06/2010	17-Jun-10	1	400.00	400.00
1492	10	11926	Sijon Ironmongery	Redoxide	20-Jan-10	1536	27.45	27.45
1493	10	11927	Sijon Ironmongery	Magnolia Paints	1-Mar-10	1847	392.00	392.00
1494	10	11928	Sijon Ironmongery	2 Zinc Phosphate	1-Mar-10	1022	23.36	23.36
1495	10	11929	Sijon Ironmongery	Forest Green Paints	16-Apr-10	1852	189.90	189.90
1496	10	11930	Sijon Ironmongery	Ironmongery Supplies	4-May-10	1890	224.50	224.50
1497	10	11931	Sijon Ironmongery	Yellow Paint	14-May-10	1919	244.58	244.58
1498	10	11932	Sijon Ironmongery	10 ltrs Sand Paint Blue for Burmarrad fountain	5-Jul-10	5089863	32.00	32.00
1499	10	11933	Sijon Ironmongery	50 kgs cement	5-Jul-10	5089864	28.80	28.80
1500	10	11934	Sijon Ironmongery	5 ltrs Sand Paint Blue	8-Jul-10	5089872	16.00	16.00
1501	10	11935	Sijon Ironmongery	10 ltrs Sand Paint Blue for Tal-Vecc fountain	18-Jun-10	70	32.00	32.00
1502	10	11936	Sijon Ironmongery	12 Paint Rollers, keys and key tags	21-Jul-10	4789358	14.85	14.85
1503	10	11937	Sijon Ironmongery	8 viti tal-ilma	21-Jul-10	4789359	140.00	140.00
1504	10	11938	The Lighthouse Keepers	Maintenance Lamp T103	2-Jul-10	KLSP 1054	18.86	
				Maintenance Lamp W274	30-Jun-10	KLSP 1070	17.76	
				Maintenance Lamp T118	24-Jun-10	KLSP 1071	18.81	
				Maintenance Lamp W410	30-Jun-10	KLSP 1072	52.39	
				Maintenance Lamp T120	30-Jun-10	KLSP 1074	31.34	
				Maintenance Lamp T134	23-Jul-10	KLSP 1100	56.39	
				Maintenance Lamp T130	23-Jul-10	KLSP 1087	30.20	
				Maintenance Lamp W117	23-Jul-10	KLSP 1088	33.75	
				Maintenance Lamp T131	23-Jul-10	KLSP 1089	31.98	
				Maintenance Lamp W304	23-Jul-10	KLSP 1090	31.34	
				Maintenance Lamp T132	23-Jul-10	KLSP 1093	31.98	
				Maintenance Lamp W114	23-Jul-10	KLSP 1096	31.34	
				Maintenance Lamp W199	23-Jul-10	KLSP 1095	31.98	
				Maintenance Lamp W099	23-Jul-10	KLSP 1098	39.86	
				Maintenance Lamp W035	23-Jul-10	KLSP 1099	33.75	491.73
1505	10	11939	Transient Light & Sound	Hire of Light equipment at Ta' Fra Ben 26/06/10	30-Jun-10	2596	175.87	175.87
1506	10	11940	Uniprint	Business Cards for Executive Secretary	5-Jul-10	3564	120.36	120.36
1507	10	11941	Uniprint	102 Receipt Books X 50 X 3	22-Jul-10	3580	578.20	578.20
1508	10	11942	Velljo Services	Refuse Collection for June 2010	30-Jun-10	JVSPB 9	13,533.16	13,533.16
1509	10	11943	WasteServ Malta Ltd,	Tipping Fees for May 2010	29-Jun-10	59723	6,223.36	6,223.36
1510	10	11944	Zrar Limited	Aggregate Type 1 Truck R1	14-Jun-10	10001472	198.19	198.19
						Total	315,193.20	315,193.13

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							Less Paid	215,472.67	215,472.60
							TOTAL	99,720.53	99,720.53