

Schedule of Payment
Copy of SCH 31 (09.09.10)

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks	
1511	10	11945	Petty Cash	Superstore - Garbage bags	09.07.10		4.29		
				Raymond Abdilla - Onion Bags(clean up activity)	14.07.10		3.60		
				Brooklyn - Gloves (clean up activity)	16.07.10		9.79		
				St. Paul's Food Store - Various Food	21.07.10		31.26		
				St. Paul's Food Store - Various Food	21.07.10		5.45		
				St. Paul's Food Store - Various Food	21.07.10		5.78		
				Brooklyn - Bull Dog Clips	21.07.10		0.45		
				Chocaholic - Milk	05.07.10		0.72		
				Chocaholic - Milk	09.07.10		0.72		
				Chocaholic - Milk	16.07.10		0.72		
				Chocaholic - Milk	14.07.10		0.72		
				Ideal Store - Milk	07.07.10		0.72		
				Chocaholic - Milk	26.07.10		0.72		
				Chocaholic - Milk	27.07.10		0.72		
				Centric Computers	28.07.10		3.89		
				M.M. Workshop Ltd.	03.08.10		27.99	97.54	
1512	10	11946	Mayor	Honoraria Week 29-32	13.08.10		806.36	806.36	
1513	10	11947	Executive Secretary	Salary Week 29-32	13.08.10		2265.10	2265.10	
1514	10	11948	Impjegat 1	Salary Week 29-32	13.08.10		957.56	957.56	
1515	10	11949	Impjegat 2	Salary Week 29-32	13.08.10		652.85	652.85	
1516	10	11950	Impjegat 3	Salary Week 29-32	13.08.10		754.50	754.50	
1517	10	11951	Impjegat 4	Salary Week 29-32	13.08.10		2084.83	2084.83	
1518	10	11952	Impjegat5	Salary Week 29-32	13.08.10		1460.04	1460.04	
1519	10	11953	Impjegat 6	Salary Week 29-32	13.08.10		441.50	441.50	
1520	10	11954	Impjegat 7	Salary Week 29-32	13.08.10		437.40	437.40	
1521	10	11955	Commissioner of Inland Revenue	FSS + NI Salary Week 29-32	13.08.10		2768.56	2768.56	
1522	10	11956	Islets Development Co. Ltd.	Rent on the premises August 10 - October 10	04.07.10		4928.95	4928.95	
1523	10	11957	Gloria Debono	Salary Week 29-32	13.08.10		251.96	251.96	
1524	10	11958	Naxxar Local Council	Inadvertently credited to SPB Local Council bank's Account	06.08.10		641.35	641.35	
1525	10	11959	Luqa Local Council	Inadvertently credited to SPB Local Council bank's Account	06.08.10		598.20	598.20	
1526	10	11960	Lawrence Cassar	Decorative Xmas Lighting 2007	07.08.10		11396.87	11396.87	
1527	10	11961	Bonnici Brothers Ltd	Road works at Bugibba Area 2009	09.08.10		69510.49	69510.49	
1528	10	11962	Ediana Tabone	Elvis show incl. dancers 26.06.10	17.08.10	SPI01	1281.00	1281.00	
	10	11963	cancelled						
1529	10	11964	GO plc	21579021 - Equipment Rental July 10, Charges for June 10	09.07.10	23956960	95.32	95.32	
1530	10	11965	GO plc	21585801 - Equipment Rental July 10, Charges for June 10	12.07.10	23966315	19.52	19.52	
1531	10	11966	GO plc	21583058 - Equipment Rental July 10, Charges for June 10	12.07.10	23966310	23.24	23.24	
1532	10	11967	GO plc	Office Lines - Equipment Rental July 10, Charges for June 10	12.07.10	23966316	91.26	91.26	
1533	10	11968	Kummissarju tal-Pulizija	Police Extra Duty for Malta Grand Summer Carnival from 21.08.10 - 22.08.10	16.08.10		236.54	236.54	
1534	10	11969	Kummissarju tal-Pulizija	Traffic Police Motorcyclist Extra Duty For Grand Summer Carnival	17.08.10		89.56	89.56	
1535	10	11970	Kummissarju tal-Pulizija	50 Barriers Malta Grand Summer Carniva	18.08.10		233.00	233.00	
1536	10	11971	Charles Briffa	Float 1	24.08.10		600.00	600.00	Malta Grand Summer Carnival
1537	10	11972	Paul Mizzi	Float + small trailer	24.08.10		900.00	900.00	Malta Grand Summer Carnival
1538	10	11973	Jonathan Mangion	Float	24.08.10		600.00	600.00	Malta Grand Summer Carnival

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1539	10	11974	Elton Xuereb	Float	24.08.10		600.00	600.00	Malta Grand Summer Carnival
1540	10	11975	Ryan Azzopardi	Float	24.08.10		600.00	600.00	Malta Grand Summer Carnival
1541	10	11976	Charles Briffa	Float 2	24.08.10		500.00	500.00	Malta Grand Summer Carnival
1542	10	11977	Sammy Curmi	Small Float	24.08.10		300.00	300.00	Malta Grand Summer Carnival
1543	10	11978	Mary Dingli	Float	24.08.10		600.00	600.00	Malta Grand Summer Carnival
1544	10	11979	Stephen Bondin	Dance Group	24.08.10		450.00	450.00	Malta Grand Summer Carnival
1545	10	11980	Brian Bonnici	Dance Group	24.08.10		300.00	300.00	Malta Grand Summer Carnival
1546	10	11981	Elton Xuereb	Dance Group	24.08.10		300.00	300.00	Malta Grand Summer Carnival
1547	10	11982	Josephine Farrugia	Dance Group	24.08.10		200.00	200.00	Malta Grand Summer Carnival
1548	10	11983	Annette Portelli Said	Dance Group	24.08.10		300.00	300.00	Malta Grand Summer Carnival
1549	10	11984	Sarah Salafia	Dance Group	24.08.10		300.00	300.00	Malta Grand Summer Carnival
1550	10	11985	Jackie Armeni	Maskaruni	24.08.10		200.00	200.00	Malta Grand Summer Carnival
1551	10	11986	Tonio Scerri	Maskaruni	24.08.10		400.00	400.00	Malta Grand Summer Carnival
1552	10	11987	George Farrugia	Maskaruni	24.08.10		150.00	150.00	Malta Grand Summer Carnival
1553	10	11988	Pauline Bonnici	Children Dance School	24.08.10		130.00	130.00	Malta Grand Summer Carnival
1554	10	11989	Corinne Turner	Children Dance School	24.08.10		130.00	130.00	Malta Grand Summer Carnival
1555	10	11990	Antonella Chircop	Children Dance School	24.08.10		130.00	130.00	Malta Grand Summer Carnival
1556	10	11991	Christian Caruana	Children Dance School	24.08.10		130.00	130.00	Malta Grand Summer Carnival
1557	10	11992	Stephanie Grech Gellel	Children Dance School	24.08.10		130.00	130.00	Malta Grand Summer Carnival
1558	10	11993	Michelle Cutajar	Maskaruni	24.08.10		150.00	150.00	Malta Grand Summer Carnival
1559	10	11994	Paul Chetcuti	Payment for Maskaruni handling to be paid to 5 persons	24.08.10		200.00	200.00	Malta Grand Summer Carnival
1560	10	11995	Paul Chetcuti	Petrol & Diesel for generators + van	24.08.10		160.00	160.00	Malta Grand Summer Carnival
1561	10	11996	George Zahra	Helpers Team	24.08.10		100.00	100.00	Malta Grand Summer Carnival
1562	10	11997	Joe Sapiano	Helpers Team	24.08.10		100.00	100.00	Malta Grand Summer Carnival
1563	10	11998	Alfred Debono	Helpers Team	24.08.10		100.00	100.00	Malta Grand Summer Carnival
1564	10	11999	Patrick Vella	Presenter	24.08.10		200.00	200.00	Malta Grand Summer Carnival
1565	10	12000	John Cassar	General helper & Transport from St. Elmo & Gozo	24.08.10		200.00	200.00	Malta Grand Summer Carnival
1566	10	12001	Paul Magro	Msida Gostra including the full set up and transport	24.08.10		700.00	700.00	Malta Grand Summer Carnival
1567	10	12002	Petty Cash	Chocaholic - Milk	02.08.10		0.72		
				Chocaholic - Milk	05.08.10		0.72		
				St. Paul's Food Store - Various Food	05.08.10		48.50		
				Chocaholic - Milk	12.08.10		0.72		
				Brooklyn - Stationery	12.08.10		7.32		
				Chocaholic - Milk	13.08.10		0.72		
				Ideal Store - Various Food	13.08.10		20.87		
				Chocaholic - Milk	16.08.10		0.88		
				Ideal Store - Milk	18.08.10		0.72		
				St. Paul's Food Store - Various Food	18.08.10		21.89	103.06	
1568	10	12003	GO plc	21579021 - Equipment Rental August 2010 - Charges for July 2010	13.08.10	24151224	117.20	117.20	
1569	10	12004	GO plc	21583058 - Equipment Rental August 2010 - Charges for July 2010	12.08.10	24140594	46.88	46.88	
1570	10	12005	GO plc	21585801 - Equipment Rental August 2010 - Charges for July 2010	12.08.10	24140599	20.84	20.84	
1571	10	12006	GO plc	Office Lines - Equipment Rental August 2010 - Charges for July 2010	12.08.10	24140600	90.79	90.79	
1572	10	12007	Kummissarju tal-Pulizija	Extra Duty Police and sergeant Malta Grnd Summer Carnival 2010	19.08.10		121.71	121.71	
1573	10	12008	Department of Information	Advert Memo 45 - PPP Scheme	24.08.10		9.32	9.32	
1574	10	12009	Allied Newspapers Limited	Leader Board	06.08.10		129.80	129.80	B'marrad Administration Committee

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1575	10	12010	Assocjazzjoni Kunsilli Lokali	Health Scheme - Gloria Debono	26.08.10		55.00	55.00	
1576	10	12011	Mary Cachia	Office Cleaning Service August 2010	31.08.10		93.17	93.17	
1577	10	12012	Horus security Ltd.	Lulju Fest Security 2009	31.08.10	103	559.20	559.20	
1578	10	12013	GO plc	Mobile Charges 99990002 01.07.10 - 31.07.10	20.08.10	RB-861886-2010	110.11	110.11	
1579	10	12014	GO plc	Mobile Charges 99433059 01.07.10 - 31.07.10	19.08.10	RB-850249-2010	43.14	43.14	
1580	10	12015	GO plc	Mobile Charges 99433058 01.07.10 - 31.07.10	19.08.10	RB-850152-2010	221.10	221.10	
1582	10	12016	Adam Bugeja	Transportation of 50 chairs from kazin banda to bay square and back	08.06.10	526/10	47.20		
1583	10	12016	Adam Bugeja	Pallet of Paving Blocks	08.06.10	524/10	186.35		
1584	10	12016	Adam Bugeja	Emergency Bulky in various roads	08.06.10	528/10	127.68		
1585	10	12016	Adam Bugeja	Emergency Bulky in various roads	08.06.10	525/10	281.96		
1586	10	12016	Adam Bugeja	Emergency Bulky in various roads	08.06.10	527/10	159.60	802.79	
1587	10	12017	Anthony Cordina	Central Public Library July 2010 - 16hrs	31.07.10		93.28		
1588	10	12017	Anthony Cordina	Central Public Library August 2010 - 16hrs	31.08.10		93.28	186.56	
1589	10	12018	ARMS Ltd	Local Council Office - Electricity	10.08.10	12567430	1306.18	1306.18	
1590	10	12019	ARMS Ltd	Burmarrad Recreational Space - Electricity	10.08.10	12567877	1891.95	1891.95	
1591	10	12020	ARMS Ltd	Public Garden Tal-Vecc - Electricity	10.08.10	12567878	867.95	867.95	
1592	10	12021	Corinne Turner	Artemocion Dancers on the 26.06.10 - Elvis Presley Concert	18.08.10		20.00	20.00	
1593	10	12022	ATS Co. Ltd	Replaced Ink	18.08.10	154848	29.50	29.50	
1594	10	12023	Editur Ktieb Festa	Advert on Ktieb tal-Festa 2010	12.07.10		120.00	120.00	
1595	10	12024	Emanuel Bonnici	Renewal for the hire of garages at Burmarrad - 01.10.10 - 31.12.10	13.07.10		956.25	956.25	
1596	10	12025	Bonnici Stores Ltd.	Repair of recail spark plug	13.07.10	61994	4.80	4.80	
1597	10	12026	Bitmac (Works) Ltd.	Weathertex white	15.07.10	80988	189.63	189.63	
1598	10	12027	Anthony Cauchi	Drainage works carried out at Xemxija toilets on 30.07.10	30.07.10		50.00	50.00	
1599	10	12028	Cleansing Services Department	Bulky Refuse Collection July 2010	03.08.10		1679.38	1679.38	
1600	10	12029	Compunet	Canon Toner	14.07.10	3,583	76.70	76.70	
1601	10	12030	Dad's Service Station & Car Wash	Diesel for GBF 805	23.08.10	5519	53.00	53.00	
1602	10	12031	David's - David Frendo	Mini Bus Service for St. Paul's Day Centre July 2010	02.08.10		1014.34	1014.34	
1603	10	12032	Doobles	Various Stationery	23.06.10	6080438	31.80		
1604	10	12032	Doobles	Various Stationery	01.07.10	6080440	164.64	196.44	
1605	10	12033	Design & Technical Resources Ltd.	Professional Fees: Job DR 3109	14.02.08	DG/20 0208114	1181.31		Bill no. 4 - Public Toilets Sirens
1606	10	12033	Design & Technical Resources Ltd.	Professional Fees: Job DR 3100	11.12.08	DG/20 1208107	68.72		
1607	10	12033	Design & Technical Resources Ltd.	Professional Fees: Job DR 3100	20.04.09	DG/20 0404118	68.72		
1608	10	12033	Design & Technical Resources Ltd.	Professional Fees: Job DR 3101	13.04.09	DG/20 0409115	177.00	1495.75	
1609	10		Design & Technical Resources Ltd.	Professional Fees: Job DR 3115	13.07.10	DG/20 0710107	4720.00	4720.00	
1610	10	12034	Environmental Landscapes Consortium Ltd	Works carried out during July 10	31.07.10	6433	3411.55	3411.55	
1611	10	12035	eWorld at Aplan Ltd.	HP Officejet and USB Cable	27.05.10	9015275	329.22		
1612	10	12035	eWorld at Aplan Ltd.	Toners	16.07.10	9015537	183.60		
1613	10	12035	eWorld at Aplan Ltd.	Toner	19.08.10	9015688	59.47	572.29	
1614	10	12036	Galea Curmi Engineering Consultants	Contract Manager Fee July 2010	31.07.10	2349	408.81	408.81	
1615	10	12037	Galea Curmi Engineering Consultants	Evaluation of Submitted offers for SEAP tenders	16.08.10	2352	156.94	156.94	
1616	10	12038	Green Supplier Ltd.	5 x Washingtonia Palms (placed infornt of Remissa Pub)	17.08.10	12589	350.00	350.00	Triq il-Mosta
1617	10	12039	The Guard & Warden Service House	Traffic Management Services July 2010	31.07.10	2265	95.04	95.04	
1618	10	12040	J. Bonavia & Nephews Ltd.	Open Skip Service from 23.04.10 at Wardija & 24.04.10 at Ta' Fra Ben	10.07.10	12594	76.96		
1619	10	12040	J. Bonavia & Nephews Ltd.	Open Skip Service on February 2010 at Pwales	02.08.10	12743	1192.87		
1620	10	12040	J. Bonavia & Nephews Ltd.	Open Skip Service on March 2010 at Pwales	02.08.10	12744	1308.31		
1621	10	12040	J. Bonavia & Nephews Ltd.	Open Skip Service on April 2010 at Pwales	02.08.10	12745	1231.35		
1622	10	12040	J. Bonavia & Nephews Ltd.	Open Skip Service on May 2010 at Pwales	02.08.10	12746	1231.35		
1623	10	12040	J. Bonavia & Nephews Ltd.	Open Skip Service on 5th and 14th July 2010 and 17th July 2010	30.08.10	12839	247.80	5288.64	Wardija School & Sirens
1624	10	12041	J. Grima & Co. Ltd.	To fix office alarm	15.07.10	11080	35.75	35.75	

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1625	10	12042	Joe Bonnici & Sons	Hire of Mobile Toilets 19th 25-27th June at Burmarrad & 10th July Lejla Pawlina	13.07.10	5070	305.03		Lejla Pawlina
1626	10	12042	Joe Bonnici & Sons	Hire of Mobile Toilets July 2010	31.07.10	5094	391.92	696.95	
1627	10	12043	Kenneth Hardware Stores	Gloss - Ta' Fra Ben and Pioneer Road	11.08.10	9949	450.00	450.00	
1628	10	12044	Mermaid Pools Ltd.	Chlorine	12.08.10	1098	92.00	92.00	
1629	10	12045	Kumitat Banda San Pawl	Activity held on 10.02.10	04.08.10	BSP/010/10	100.00	100.00	
1630	10	12046	Kumitat Banda San Pawl	Public Conveniences 16/06/2010 - 15/07/2010	15.07.10	BSP/014/10	2612.52	2612.52	
1631	10	12047	Kumitat Banda San Pawl	Band Service on the 19.07.10 in the feast of Ommna Marija Addolorata	07.08.10	BSP022/10	1070.00	1070.00	
1632	10	12048	Kumitat Festa San Pawl il-Bahar	Advert of Local Council San Pawl il-Bahar - Feast 2010	29.07.10		120.00	120.00	
1633	10	12049	Leonard Magro	Mounting of local plan on 5mm rigid PVC board and lamination	19.08.10	104	106.20	106.20	
1634	10	12050	Leo's Garage Paramount	Trips to Buskett and back on 28.06.10	25.06.10	22656	67.00	67.00	
1635	10	12051	Mille Foglie Confectionary	Various Food - Visit at the Local Council from Chris Said	19.08.10	34	35.31	35.31	
1636	10	12052	Malta Information Technology Agency	E-mail accounts for the period Apr - June 2010	08.07.10	SIN023439	39.84	39.84	
1637	10	12053	Nexos Lighting Technology	Rental of lighting equipment for Lejla Pawlina on 10.07.10	12.07.10	8517	549.73	549.73	Lejla Pawlina
1638	10	12054	Paper Clip Stationery	Various Stationery	1-Jun-10	1658	204.03		
1639	10	12054	Paper Clip Stationery	Various Stationery	21.07.10	1667	81.42	285.45	
1640	10	12055	Public Broadcasting Services Ltd.	Elvis Tribute 26.06.10 - Radio Malta	30.06.10	2010003198	118.00	118.00	
1641	10	12056	Public Broadcasting Services Ltd.	Lejla Pawlina - 3 Spots on Hadd Ghalik TV Programe	12.07.10	11692	354.00	354.00	
1642	10	12057	Peters Trading Ent. Ltd.	Brolac Wood Stain	06.08.10	47837	209.71	209.71	
1643	10	12058	Piscopo's Cash and Carry	Drinks for Local Council	12.07.10	60008597	51.47		
1644	10	12058	Piscopo's Cash and Carry	Drinks for Day Centre	12.07.10	60008598	46.20	97.67	
1645	10	12059	Printwell Printers Ltd.	Lejla Pawlina Posters	09.07.10	4350	262.50	262.50	
1646	10	12060	Sijon Ironmongery	Chains and Padlock - Xemxija Ladder	13.08.10	1902	22.05		Lejla Pawlina
1647	10	12060	Sijon Ironmongery	Conduet Pipes - No Parking Signs	17.08.10	1904	3.12		
1648	10	12060	Sijon Ironmongery	Cleaning materials for Gagrage TCTC Computer Courses	13.07.10	5089885	20.44		
1649	10	12060	Sijon Ironmongery	Sand and Cement	03.08.10	1519	5.70		
1650	10	12060	Sijon Ironmongery	Cement and Sand Paint	20.07.10	1514	100.00		
1651	10	12060	Sijon Ironmongery	Timer w/ internal battery and connector for Public Toile at Ta' Fra Ben	13.07.10	5089888	41.40		
1652	10	12060	Sijon Ironmongery	Toilet seat and Brush for TCTC Computer lessons premises	14.07.10	5089889	12.20		
1653	10	12060	Sijon Ironmongery	Various maintenance	30.07.10	1512	59.91		
1654	10	12060	Sijon Ironmongery	Paint Syntex yellow For Promenade, Bay Square and Ta' Fra Ben	20.08.10	1911	58.00		
1655	10	12060	Sijon Ironmongery	Rope and Non-Slip Tape	20.08.10	1912	11.80		
1656	10	12060	Sijon Ironmongery	Paint Roller	23.08.10	1917	9.60		
1657	10	12060	Sijon Ironmongery	Roll Non-Slip Tape	06.08.10	1534	47.83	392.05	
1658	10	12061	Sound Solutions	Pa System for Lejla Pawlina 10.07.10	10.07.10	491	796.50	796.50	Lejla Pawlina
1659	10	12062	Sports Experience	Tokens for Action for Breast Cancer Volleyball Challenge	01.08.10	1493	98.00	98.00	
1660	10	12063	Transmec Services Limited	Steel Mesh	02.08.10	14929	23.01	23.01	
1661	10	12064	TCTC Training	Distribution of Leaflets ECDL Courses	30.08.10	290199	401.70		
1662	10	12064	TCTC Training	ECDL Agreement	30.08.10	290191	1100.00	1501.70	
1663	10	12065	The Lighthouse Keepers	Maintenance Lamp T100	16.08.10	KLSP 1050	48.73		
1664	10	12065	The Lighthouse Keepers	Maintenance Lamp T101	02.08.10	KLSP 1051	51.00		
1665	10	12065	The Lighthouse Keepers	Maintenance Lamp T119	17.08.10	KLSP 1073	74.53		
1666	10	12065	The Lighthouse Keepers	Maintenance Lamp T121	16.08.10	KLSP 1075	102.84		
1667	10	12065	The Lighthouse Keepers	Maintenance Lamp T122	16.08.10	KLSP 1076	52.12		
1668	10	12065	The Lighthouse Keepers	Maintenance Lamp T123	16.08.10	KLSP 1077	41.38		
1669	10	12065	The Lighthouse Keepers	Maintenance Lamp T124	16.08.10	KLSP 1078	20.90		
1670	10	12065	The Lighthouse Keepers	Maintenance Lamp T125	16.08.10	KLSP 1079	48.63		
1671	10	12065	The Lighthouse Keepers	Maintenance Lamp W231	04.08.10	KLSP 1080	47.89		
1672	10	12065	The Lighthouse Keepers	Maintenance Lamp T126	16.08.10	KLSP 1081	34.82		
1673	10	12065	The Lighthouse Keepers	Maintenance Lamp W355	16.08.10	KLSP 1082	65.44		
1674	10	12065	The Lighthouse Keepers	Maintenance Lamp T127	15.07.10	KLSP 1083	41.36		
1675	10	12065	The Lighthouse Keepers	Maintenance Lamp T128	15.07.10	KLSP 1084	58.87		
1676	10	12065	The Lighthouse Keepers	Maintenance Lamp W235	06.08.10	KLSP 1085	68.12		

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1677	10	12065	The Lighthouse Keepers	Maintenance Lamp T129	15.07.10	KLSP 1086	34.82		
1678	10	12065	The Lighthouse Keepers	Maintenance Lamp W295	04.08.10	KLSP 1091	29.59		
1679	10	12065	The Lighthouse Keepers	Maintenance Lamp T133	04.08.10	KLSP 1094	31.98		
1680	10	12065	The Lighthouse Keepers	Maintenance Lamp T135	04.08.10	KLSP 1101	173.04		
1681	10	12065	The Lighthouse Keepers	Maintenance Lamp W246	06.08.10	KLSP 1102	17.76		
1682	10	12065	The Lighthouse Keepers	Maintenance Lamp T136	04.08.10	KLSP 1103	5.92		
1683	10	12065	The Lighthouse Keepers	Maintenance Lamp T138	06.08.10	KLSP 1105	29.59		
1684	10	12065	The Lighthouse Keepers	Maintenance Lamp T140	04.08.10	KLSP 1107	46.26		
1685	10	12065	The Lighthouse Keepers	Maintenance Lamp T141	04.08.10	KLSP 1108	137.82		
1686	10	12065	The Lighthouse Keepers	Maintenance Lamp T142	04.08.10	KLSP 1109	19.45		
1687	10	12065	The Lighthouse Keepers	Maintenance Lamp T143	04.08.10	KLSP 1110	18.81		
1688	10	12065	The Lighthouse Keepers	Maintenance Lamp W047	06.08.10	KLSP 1113	56.87		
1689	10	12065	The Lighthouse Keepers	Maintenance Lamp T147	04.08.10	KLSP 1115	37.44		
1690	10	12065	The Lighthouse Keepers	Maintenance Lamp T146	04.08.10	KLSP 1114	35.62		
1691	10	12065	The Lighthouse Keepers	Maintenance Lamp T144	04.08.10	KLSP 1111	35.47		
1692	10	12065	The Lighthouse Keepers	Maintenance Lamp T145	04.08.10	KLSP 1112	19.85		
1693	10	12065	The Lighthouse Keepers	Maintenance Lamp W422	17.08.10	KLSP 1116	5.92		
1694	10	12065	The Lighthouse Keepers	Maintenance Lamp T150	17.08.10	KLSP 1117	28.18		
1695	10	12065	The Lighthouse Keepers	Maintenance Lamp T001	17.08.10	KLSP 1118	53.25		
1696	10	12065	The Lighthouse Keepers	Maintenance Lamp T002	18.08.10	KLSP 1119	65.08		
1697	10	12065	The Lighthouse Keepers	Maintenance Lamp T003	17.08.10	KLSP 1120	40.01		
1698	10	12065	The Lighthouse Keepers	Maintenance Lamp W138	17.08.10	KLSP 1121	43.71		
1699	10	12065	The Lighthouse Keepers	Maintenance Lamp W208	25.08.10	KLSP 1132	6.28	1729.35	
1700	10	12066	Uniprint Printing Services	Leaflets (Courses)	02.08.10	3587	380.00	380.00	
1701	10	12067	Velljo Services	Refuse Collection for July 2010	31.07.10	JVSPB 10	13533.16	13533.16	
1702	10	12068	Wasteserv Malta Ltd.	Partly Payment of Invoice 59723 - May 2010	29.06.10	59723	6223.36	6223.36	Cancelled
1703	10	12069	Joseph Zarb	Various Transport	08.04.10	6563	247.80	247.80	
						Total	171876.87	171876.87	
						Less Paid	113704.82	113704.82	
						TOTAL	58172.05	58172.05	