

Schedule of Payment
SCH 32 (14 10 10)

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks	
1704	10	12070	Sindku	Salary Week 33-36	10.09.10		606.36	606.36	
1705	10	12071	Segretarju Ezekuttiv	Salary Week 33-36	10.09.10		1,498.48	1,498.48	
1706	10	12072	Impjegata 1	Salary Week 33-36	10.09.10		1,063.93	1,063.93	
1707	10	12073	Impjegata 2	Salary Week 33-36	10.09.10		744.96	744.96	
1708	10	12074	Impjegata 3	Salary Week 33-36	10.09.10		856.63	856.63	
1709	10	12075	Impjegata 4	Salary Week 33-36	10.09.10		976.52	976.52	
1710	10	12076	Impjegata 5	Salary Week 33-36	10.09.10		961.16	961.16	
1711	10	12077	Impjegata 6	Salary Week 33-36	10.09.10		519.83	519.83	
1712	10	12078	Impjegata 7	Salary Week 33-36	10.09.10		476.09	476.09	
1713	10	12079	Impjegata 8	Salary Week 33-36	10.09.10		791.22	791.22	
1714	10	12080	Commissioner of Inland Revenue	FSS + NI Salary Week 33-36	10.09.10		2,731.12	2,731.12	
1715	10	12081	Petty Cash	Sijon Hardware	03.09.10		2.00		
				St.Paul's Food Store	03.09.10		25.55		
				Malta Post	02.09.10		3.54		
				Chocaholic	01.09.10		0.72		
				Sijon Hardware	31.08.10		2.02		
				Chocaholic	23.08.10		3.60		
				St.Paul's Food Store	25.08.10		35.37		
				Smart Supermarket - Cleaning	18.08.10		19.78		
				Ideal Store - Drinks	21.08.10		6.13	98.71	
1716	10	12082	Mario Sultana	Various Work	21.08.10		44.50		Summer Carnival
1717	10	12083	Carmel Gauci	Various Work	21.08.10		44.50		Summer Carnival
1718	10	12084	Joseph Azzopardi	Various Work	21.08.10		44.50		Summer Carnival
1719	10	12085	Joseph Aquilina	Various Work	21.08.10		50.60		Summer Carnival
1720	10	12086	Emmanuel Attard	Various Work	21.08.10		50.60	234.70	Summer Carnival
1721	10	12087	Department of Information	Advert Quotations 17 - 21 2010	10.09.10		9.32	9.32	
1722	10	12088	Department of Information	Advert Burmarrad Activity	14.09.10		9.32	9.32	
1723	10	12089	Hotel Calypso	Mario Camilleri from the 22 - 25.09.10	22.09.10		204.00	204.00	ECAD
1724	10	12090	Petty Cash	Ideal Store - Various Food	09.09.10		39.77		
				St. Paul's Food - Various Food	17.09.10		45.78		
				St. Paul's Food - Various Food	23.09.10		16.15		
				Ideal Store	16.09.10		0.72		
				Chocaholic	09.09.10		0.72		
				Chocaholic	13.09.10		0.72		
				St. Paul's Food	14.09.10		0.44	104.30	
1725	10	12091	G4S Security Services (Malta) Ltd.	Security Service for Festa tal-Bdiewa activity	24.09.10		97.50	97.50	50% of Payment Burmarrad
1726	10	12092	Commissioner of Police	Police Service for Festa tal-Bdiewa Activity	01.10.10		38.28	38.28	Burmarrad
1727	10	12093	Commissioner of Police	Police Service for Festa tal-Bdiewa Activity	02.10.10		143.55	143.55	Burmarrad
1728	10	12094	Commissioner of Police	Police Service for Festa tal-Bdiewa Activity	03.10.10		287.09	287.09	Burmarrad
1729	10	12095	GO plc	21579021 - Equipment Rental Sep 2010 - Charges for August 2010	06.09.10	24255362	123.26	123.26	
1730	10	12096	GO plc	21583058 - Equipment Rental Sep 2010 - Charges for August 2010	07.09.10	24261105	23.82	23.82	
1731	10	12097	GO plc	21585801 - Equipment Rental Sep 2010 - Charges for August 2010	07.09.10	24261110	20.85	20.85	

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1732	10	12098	GO plc	Office Lines - Equipment Rental Sep 2010 - Charges for August 2010	07.09.10	24261111	77.57	77.57	
1733	10	12099	GO plc	Mobile Charges 99433058 01.08.10 - 31.08.10	13.09.10	RB-909600-	258.65	258.65	
1734	10	12100	GO plc	Mobile Charges 99433059 01.08.10 - 31.08.10	13.09.10	RB-909699-	37.93	37.93	
1735	10	12101	GO plc	Mobile Charges 99990002 01.08.10 - 31.08.10	14.09.10	RB-923212-	161.44	161.44	
1736	10	12102	Adam Bugeja	Construction Works for Public Convenience of Sirens	12.03.08	BOQ B 3109	11,205.24	11,205.24	
1737	10	12103	Graziella Galea	To replace chq 11633 for salary week 17-20	01.10.10		606.36	606.36	
1738	10	12104	Mary Cachia	Office Cleaning Service September 2010	01.10.10		93.17	93.17	
1739	10	12105	Cancelled						
1740	10	12106	Sindku	Salary Week 37-40	08.10.10		606.36	606.36	
1741	10	12107	Segretarju Ezekuttiv	Salary Week 37-40	08.10.10		1,424.75	1,424.75	
1742	10	12108	Impjegata 1	Salary Week 37-40	08.10.10		975.80	975.80	
1743	10	12109	Impjegata 2	Salary Week 37-40	08.10.10		669.26	669.26	
1744	10	12110	Impjegata 3	Salary Week 37-40	08.10.10		754.50	754.50	
1745	10	12111	Impjegata 4	Salary Week 37-40	08.10.10		913.64	913.64	
1746	10	12112	Impjegata 5	Salary Week 37-40	08.10.10		866.03	866.03	
1747	10	12113	Impjegata 6	Salary Week 37-40	08.10.10		393.66	393.66	
1748	10	12114	Impjegata 7	Salary Week 37-40	08.10.10		393.66	393.66	
1749	10	12115	Impjegata 8	Salary Week 37-40	08.10.10		758.61	758.61	
1750	10	12116	Commissioner of Inland Revenue	FSS + NI Salary Week 37-40	08.10.10		2,631.12	2,631.12	
1751	10	12117	Bonnici Brothers	Road Resurfacing Works, Wardija	12.10.10		50,000.00	50,000.00	
1752	10	12118	Advanced Telecommunications Co. Ltd.	TFT Repair	26.08.10	154904	41.30	41.30	
1753	10	12119	Alka Ceramics	Hand Painted Carnival Scrolls & trophies	31.08.10	22	1,146.96	1,146.96	
1754	10	12120	Allied Newspapers	Advert - Festa Bdiewa Burmarrad & leader board	30.09.10	AS1417761	221.88	221.88	Burmarrad
1755	10	12121	Anthony Cordina	16 Library Hours for September 2010	30.09.10	Sep-10	93.28	93.28	
1756	10	12122	Aplan Ltd.	3 Toners Cyan, magenta & yellow	16.09.10	9015858	68.99	68.99	
1757	10	12123	Audio Systems	Hiring of Sound & Light 10, 11, 12/09/10 Qawra St. Francis Feast	16.09.10	32.201	800.00	800.00	
1758	10	12124	Arms Ltd.	Sirens Public Convenience 02/12/09-18/05/10	19.09.10	12668153	600.09	600.09	
1759	10	12125	Arms Ltd.	Public Garden Porzjunkula 02/12/09-01/06/10	19.09.10	12667968	2,354.25	2,354.25	
1760	10	12126	Banda San Pawl	Cleaning Public Convenience 16/07/10-15/08/10	15.08.10	BSP/025/10	2,612.52		
			Banda San Pawl	Cleaning Public Convenience 16/08/10-15/09/10	15.09.10	BSP/031/10	2,612.52		
			Banda San Pawl	Servizz Banda Burmarrad	02.08.10	BSP/021/10	800.00	6,025.04	
1761	10	12127	Bonnici Stores Ltd.	Bolts, nuts, washers	07.10.10	62864	7.56	7.56	
1762	10	12128	Burmarrad Commercials Ltd.	Rental of Bucket Truck 24/09/10-25/09/10	27.09.10	135996	106.30		Burmarrad
			Burmarrad Commercials Ltd.	Rental of Bucket Truck 22/09/10	28.09.10	136062	104.30		Burmarrad
			Burmarrad Commercials Ltd.	Cherry Picker re painting of polies in Burmarrad Square	28.09.10	136102	100.30	310.90	Burmarrad
1763	10	12129	Cleansing Services Department	Bulky Refuse Collection August 2010	09.09.10	80411	1,305.66		
			Cleansing Services Department	Bulky Refuse Collection September 2010	01.10.10	90464	1,811.83	3,117.49	
1764	10	12130	Charles Schembri	Stainless Steel Flag Pole & part exchange of base	06.09.10	1701	190.20	190.20	
1765	10	12131	CSD Office Trade	4 Toners	02.09.10	31657	178.98		
			CSD Office Trade	2 Toners 1 Epson, 1 Canon	16.09.10	31824	183.75		
			CSD Office Trade	Window & plain envelopes white	23.09.10	31878	45.79		
			CSD Office Trade	Rex Rotary	30.09.10	31975	141.60	550.12	
1766	10	12132	Dad's Petrol Station	Fuel for council car	20.09.10	5721	54.00	54.00	

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1767	10	12133	Data Protection Commissioner	Annual Fee July 2010-July 2011	29.09.10	55/9144/1011	23.29	23.29	
1768	10	12134	David's - David Frendo	Minibus to Day Centre for August 2010	13.09.10	Aug-10	903.01	903.01	
1769	10	12135	Dimbros Ltd.	Road Washing with Power Wash	02.09.10	001/10	3,480.00	3,480.00	
1770	10	12136	Doobles	Stationery & Newspapers 15/08/10-02/10/10	30.09.10	6080452	175.65		
			Doobles	Stationery	31.08.10	6080445	109.70	285.35	
1771	10	12137	Design & Technical Resources Limited	General Consultancy	29.04.08	20408120	68.44		Cancelled chq 8654
			Design & Technical Resources Limited	General Consultancy	20.11.09	201109109	147.50		Cancelled chq 11196
			Design & Technical Resources Limited	General Consultancy	09.07.10	200710104	236.00		
			Design & Technical Resources Limited	General Consultancy	02.08.10	200810100	118.00		
			Design & Technical Resources Limited	Resurfacing of roads under PPP agreement	09.09.10	200910103	4,417.05	4,986.99	
1772	10	12138	DPG Malta	Printing of Banner Festa Bdiewa Burmarrad	03.10.10	2267	424.80	424.80	
1773	10	12139	5 Elements	Rental of PA System for Elvis Presley at Bugibba	10.09.10	34	236.00	236.00	
1774	10	12140	Environmental Landscapes Consortium Ltd	Parks & Gardens for August 2010	31.08.10	6521	3,411.55		
			Environmental Landscapes Consortium Ltd	Parks & Gardens for September 2010	30.09.10	6582	3,411.55	6,823.10	
1775	10	12141	Galea Curmi Engineering Consultants	Contract Manager fee September 2010	30.09.10	2364	408.81	408.81	
1776	10	12142	Giftline Co. Ltd.	2 Pierre Cardin Roller Pens Black	16.09.10	90894	40.00	40.00	
1777	10	12143	Guard & Warden Service House	Traffic Management Service for August 2010	31.08.10	2508	325.20	325.20	
1778	10	12144	Heritage Malta	San Pawl Milqi Opening	04.10.10	5708	250.00	250.00	
1779	10	12145	Horace Enterprises Ltd.	3 Trophies	01.10.10	5143	30.00	30.00	
1780	10	12146	Jonstor	2 Frames	01.10.10	1608	38.00	38.00	Cancelled (pd by chq 12173)
1781	10	12147	Joe Bonnici & Sons	Hire of Mobile Toilet (Children's Luna Park) August 2010	31.08.10	5176	279.67		
			Joe Bonnici & Sons	Repairs to Mobile Toilet	31.08.10	5201	457.84		
			Joe Bonnici & Sons	Hire of 2 Mobile Toilets at Wardija 21/08/10-22/08/10	31.08.10	5216	138.65		Wardija
			Joe Bonnici & Sons	Damages repaired on mobile toilet at Bugibba near Luna Park	30.09.10	5304	69.03		
			Joe Bonnici & Sons	Hire of Mobile Toilet (Children's Luna Park) September 2010	30.09.10	5263	276.06	1,221.25	
1782	10	12148	John Cardona	Earth Electrode - Burmarrad Square	30.09.10	921	95.00	95.00	Burmarrad
1783	10	12149	Kenneth Hardware Stores	100ltrs Woodstain oak & 750kgs GR1000	21.05.10	I-7601	738.00		
			Kenneth Hardware Stores	200ltrs siltex & 200ltrs tinted siltex	28.05.10	I-7602	1,720.00		
			Kenneth Hardware Stores	Paint roller, rope, masking tape, mallet & pruning shears	21.06.10	I-8300	89.37	2,547.37	
1784	10	12150	Melita Cable plc.	Internet Large 'Domnic House', Parades Street Sept 2010	01.09.10	29309946	25.64	25.64	
1785	10	12151	Mermaid Pools Ltd.	1 Acid	10.09.10	2431	15.00	15.00	
1786	10	12152	Mica Med Ltd.	Street lighting works Ras il-Qawra	30.08.10	08-10D	242.22		
			Mica Med Ltd.	Street lighting works Louis Mountbatten	01.09.10	09-10D	151.18		
			Mica Med Ltd.	Street lighting works Wardija	01.09.10	09-10D	214.29		Wardija
			Mica Med Ltd.	Hiring, supply fix and removal of 3 phase portable distr. Box	30.08.10	SPB LC 08-10	613.60		
			Mica Med Ltd.	New street lighting installations	30.08.10	SPB LC 08-10C	1,577.01		
			Mica Med Ltd.	New street lighting installations	30.08.10	SPB LC 08-10A	1,238.77		
			Mica Med Ltd.	Street lighting next to Sirens waterpolo pitch	30.08.10	SPB LC 08-10B	570.20		
			Mica Med Ltd.	Christmas 2009 lights decorations	20.01.10	SPB 07/04 09	9,878.97	14,486.24	
1787	10	12153	Office Group Ltd.	Service Call & Labour	30.08.10	15900	53.10	53.10	
1788	10	12154	Owen's 24Hr Transport	Transport 8 folk singers Cirkewwa to Burmarrad & ret.	03.10.10		59.00	59.00	Burmarrad
1789	10	12155	Pace & Mercieca Ltd.	Plywood for Burmarrad Fountain Box lid	27.09.10	663328	62.87	62.87	Burmarrad
1790	10	12156	Paper Clip Stationery	Stationery	25.08.10	1679	176.25	176.25	
1791	10	12157	Romina Perici Ferrante	Services for July 2010	31.07.10	10/047	665.00		
			Romina Perici Ferrante	Services for August 2010	31.08.10	10/052	469.00		
			Romina Perici Ferrante	Services for September 2010	30.09.10	10/058	308.00	1,442.00	
1792	10	12158	Printwell Limited	Printing 10000 A5 fliers & 100 posters Festa Bdiewa	27.09.10	4400	346.50	346.50	Burmarrad

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1793	10	12159	RC Construction Ltd.	Xoghhol ta' Crane fuq 3 blokki gebel tal-franka telgha Wardija	22.09.10	69/2010	236.00	236.00	Wardija
1794	10	12160	Sijon Ironmongery	3 Toilet seat	22.09.10	1809	20.85		
			Sijon Ironmongery	Plastic cover for Burmarrad fountain to cover fittings of pumps	23.09.10	1810	11.80		Burmarrad
			Sijon Ironmongery	1 Xkora Ramel	29.09.10	1868	1.65		
			Sijon Ironmongery	Fittings for pump cover for Burmarrad fountain	27.09.10	1963	12.95		Burmarrad
			Sijon Ironmongery	1 Bulk head white Ta' Fra Ben	23.09.10	1815	6.50		
			Sijon Ironmongery	15 Energy Saving lamps Philips Fra Ben Public Convenience	23.09.10	1814	82.50		
			Sijon Ironmongery	Conduit pipes, tape, 2 ramel	02.09.10	1948	15.33		
			Sijon Ironmongery	Ironmongery supplies for maintenance of toilets 'Parades'	04.09.10	1855	56.25		
			Sijon Ironmongery	Cutting disks, grinding disks, bolts, nuts, oil & galvo coat	06.09.10	1956	60.68		
			Sijon Ironmongery	2 Batteries - Arlogg Burmarrad	29.09.10	1869	4.00		Burmarrad
			Sijon Ironmongery	Toilet seat for Fra Ben public conv.	29.09.10	1869	6.90		
			Sijon Ironmongery	Extension by 5 plugs & electrical tape	30.09.10	1819	12.20		
			Sijon Ironmongery	10ltrs Sand Paint Blue	29.09.10	1866	32.00		
			Sijon Ironmongery	Toilet seat & o Ring	04.10.10	1993	21.35		
			Sijon Ironmongery	1 Bag Water plug	30.09.10	1879	2.35		
			Sijon Ironmongery	8 Cutting disks 9"	04.10.10	1821	17.60		
			Sijon Ironmongery	viti, washers	01.10.10	1820	2.00	366.91	
1795	10	12161	Sirens ASC	Swimming Lessons 10 children	04.10.10	46	480.00	480.00	
1796	10	12162	Sports Experience	3 Big Trophies, 1 Shield	27.04.10	62	290.00	290.00	
1797	10	12163	Sound8 sound, light & entertainment	Sound & light system for Festa Bdiewa Burmarrad	04.10.10	85	1,160.00	1,160.00	Burmarrad
1798	10	12164	Tal-Fuklar & Ta' Ciangura Folk Group	Lejla Pawlina 10/07/10	03.09.10	3	313.00	313.00	
1799	10	12165	The Lighthouse Keepers	Maintenance T117	10.09.10	KLSP 1069	5.58		cancelled
			The Lighthouse Keepers	Maintenance W292	10.09.10	KLSP 1092	27.86		cancelled
			The Lighthouse Keepers	Maintenance T113	01.09.10	KLSP 1097	58.89		cancelled
			The Lighthouse Keepers	Maintenance T139	10.09.10	KLSP 1106	5.58		cancelled
			The Lighthouse Keepers	Maintenance W455	10.09.10	KLSP 1133	17.76		cancelled
			The Lighthouse Keepers	Maintenance T018	10.09.10	KLSP 1134	5.92		cancelled
			The Lighthouse Keepers	Maintenance T019	10.09.10	KLSP 1135	31.87		cancelled
			The Lighthouse Keepers	Maintenance W020	10.09.10	KLSP 1136	31.34		cancelled
			The Lighthouse Keepers	Maintenance W021	30.09.10	KLSP 1137	86.02		cancelled
			The Lighthouse Keepers	Maintenance W211	10.09.10	KLSP 1138	34.83		cancelled
			The Lighthouse Keepers	Maintenance W087	10.09.10	KLSP 1139	44.49		cancelled
			The Lighthouse Keepers	Maintenance T020	10.09.10	KLSP 1140	36.26		cancelled
			The Lighthouse Keepers	Maintenance T021	10.09.10	KLSP 1141	33.75		cancelled
			The Lighthouse Keepers	Maintenance T023	17.09.10	KLSP 1145	31.34		cancelled
			The Lighthouse Keepers	Maintenance T024	10.09.10	KLSP 1146	58.89		cancelled
			The Lighthouse Keepers	Maintenance T025	10.09.10	KLSP 1147	44.49		cancelled
			The Lighthouse Keepers	Maintenance T026	10.09.10	KLSP 1148	47.27		cancelled
			The Lighthouse Keepers	Maintenance W451	17.09.10	KLSP 1149	33.08		cancelled
			The Lighthouse Keepers	Maintenance W462	17.09.10	KLSP 1150	33.08		cancelled
			The Lighthouse Keepers	Maintenance T027	17.09.10	KLSP 1151	64.71		cancelled
			The Lighthouse Keepers	Maintenance T029	17.09.10	KLSP 1153	17.76		cancelled
			The Lighthouse Keepers	Maintenance T030	01.10.10	KLSP 1154	30.00		cancelled
			The Lighthouse Keepers	Maintenance T031	17.09.10	KLSP 1155	31.97		cancelled
			The Lighthouse Keepers	Maintenance W420	17.09.10	KLSP 1156	53.25		cancelled
			The Lighthouse Keepers	Maintenance W587	17.09.10	KLSP 1157	33.08		cancelled
			The Lighthouse Keepers	Maintenance T032	17.09.10	KLSP 1158	46.37		cancelled
			The Lighthouse Keepers	Maintenance T033	17.09.10	KLSP 1159	33.75		cancelled
			The Lighthouse Keepers	Maintenance T034	14.09.10	KLSP 1160	44.49		cancelled

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			The Lighthouse Keepers	Maintenance T035	20.09.10	KLSP 1161	135.50		cancelled
			The Lighthouse Keepers	Maintenance T036	14.09.10	KLSP 1162	34.39		cancelled
			The Lighthouse Keepers	Maintenance T037	17.09.10	KLSP 1163	41.35		cancelled
			The Lighthouse Keepers	Maintenance T038	30.09.10	KLSP 1164	31.34		cancelled
			The Lighthouse Keepers	Maintenance T039	30.09.10	KLSP 1165	37.62		cancelled
			The Lighthouse Keepers	Maintenance W619	20.09.10	KLSP 1166	33.75		cancelled
			The Lighthouse Keepers	Maintenance W618	20.09.10	KLSP 1167	35.62		cancelled
			The Lighthouse Keepers	Maintenance W503	29.09.10	KLSP 1168	72.74		cancelled
			The Lighthouse Keepers	Maintenance W057	20.09.10	KLSP 1169	19.85		cancelled
			The Lighthouse Keepers	Maintenance T040	20.09.10	KLSP 1170	39.32		cancelled
			The Lighthouse Keepers	Maintenance T041	20.09.10	KLSP 1171	33.08		cancelled
			The Lighthouse Keepers	Maintenance T042	30.09.10	KLSP 1172	31.34		cancelled
			The Lighthouse Keepers	Maintenance W530	30.09.10	KLSP 1173	35.47		cancelled
			The Lighthouse Keepers	Maintenance T043	30.09.10	KLSP 1174	33.75		cancelled
			The Lighthouse Keepers	Maintenance W532	30.09.10	KLSP 1175	31.34		cancelled
			The Lighthouse Keepers	Maintenance T044	30.09.10	KLSP 1177	33.08	1,703.22	
1800	10	12166	Transmec Services Limited	Half Round 25 X 7 mm X 3mtrs	07.10.10	15763	22.00	22.00	
1801	10	12167	Twilight Sound System Rentals	Sound system Summer Carnival	03.09.10	4326	2,360.00	2,360.00	
1802	10	12168	Union Print Co. Ltd.	Advert re Locality Meeting	31.10.09	1358	41.35	41.35	
1803	10	12169	Velljo Services	Refuse Collection for August 2010	31.08.10	JVSPB 11	13,533.16		
			Velljo Services	Refuse Collection for September 2010	30.09.10	JVSPB 12	13,533.16	27,066.32	
1804	10	12170	Zarb Joe	Mini Bus Cirkewwa to Bugibba & Return 22/08/10	09.09.10	82	59.00	59.00	
1805	10	12171	Zrar Limited	Aggregate 3/4 type i Ready Mix	03.09.10	10001935	185.26	185.26	
						Total	174,098.64	174,098.64	
						Less Paid	85,448.75	85,448.75	
						TOTAL	88,649.89	88,649.89	