

Schedule of Payment
SCH 33 (18 11 2010)

| Ref | Chq. No. | Supplier | Services | Month | Invoice No. | Euros | Euro Total | Remarks |
|------|----------|--------------------------------|--|----------|-------------|----------|------------|---------|
| 1806 | 10 12172 | Jean Pierre Busuttill | Prokuratur Legolli Re: Kawza R. 000142619 - Grima Samantha vs Micallef Kevin | 12.10.10 | | 118.79 | 118.79 | |
| 1807 | 10 12173 | Petty Cash | Chocaholic | 27.09.10 | | 3.60 | | |
| | | | Ideal Store - Food | 07.10.10 | | 1.44 | | |
| | | | Chocaholic - Council Meeting | 14.10.10 | | 6.86 | | |
| | | | Nr. Maxims JR. - Burmarrad Meeting | 13.10.10 | | 2.50 | | |
| | | | Brooklyn | 29.09.10 | | 5.70 | | |
| | | | Bonnici Stores - Various suppliers | 29.09.10 | | 12.06 | | |
| | | | Malta Post - Bulgaria | 05.10.10 | | 1.77 | | |
| | | | Jonstor - 2 Frame | 01.10.10 | | 38.00 | | |
| | | | St. Paul's Food - Various Food | 01.10.10 | | 21.62 | 93.55 | |
| 1808 | 10 12174 | C&C Express | Comune di Torri di Quartesolo - Youth Excahnge document | 20.10.10 | | 25.00 | 25.00 | |
| 1809 | 10 12175 | Department of Information | Advert - Call for Offers - Service of a Handyman | 25.10.10 | | 9.32 | 9.32 | |
| 1810 | 10 12176 | G.M Productions | Recognition award 2010 for Miss St. Paul's Bay 2010 - Kirsty Bugeja | 01.10.10 | | 66.00 | 66.00 | |
| 1811 | 10 12177 | Jean Pierre Busuttill | Deposit of exceptions on the case of Kiosk at Bugibba Square | 28.10.10 | | 409.96 | 409.96 | |
| 1812 | 10 12178 | Petty Cash | St. Paul's Food - Various Food | 08.10.10 | | 39.07 | | |
| | | | Chocaholic - milk | 13.10.10 | | 0.72 | | |
| | | | Ideal Store - Food | 14.10.10 | | 1.12 | | |
| | | | Brooklyn - velclore | 15.10.10 | | 3.80 | | |
| | | | MCP - Parking visit to law courts - Ta' Fra Ben case | 18.10.10 | | 3.50 | | |
| | | | St. Paul's Food - Various Food | 19.10.10 | | 42.52 | | |
| | | | Chocaholic - various cm | 21.10.10 | | 1.25 | | |
| | | | Malta Post - Turkey Youth exchange application | 21.10.10 | | 1.77 | | |
| | | | St. Paul's Food - Various Food | 21.10.10 | | 7.14 | 100.89 | |
| 1813 | 10 12179 | Marisa D'Amato | Entertainment Festa Bdiewa 03.10.10 | 26.10.10 | | 80.00 | 80.00 | |
| 1814 | 10 12180 | Mary Cachia | Office Cleaning Service October 2010 | 01.11.10 | | 116.47 | 116.47 | |
| 1815 | 10 12181 | Maltapost plc | 2000 Stamps | 02.11.10 | | 380.00 | 380.00 | |
| 1816 | 10 12182 | Sindku | Salary Week 41-44 | 05.11.10 | | 606.36 | 606.36 | |
| 1817 | 10 12183 | Segretarju Ezekuttiv | Salary Week 41-44 | 05.11.10 | | 1,425.75 | 1,425.75 | |
| 1818 | 10 12184 | Josette Vella | Salary Week 41-44 | 05.11.10 | | 975.80 | 975.80 | |
| 1819 | 10 12185 | Sandra Grech | Salary Week 41-44 | 05.11.10 | | 669.26 | 669.26 | |
| 1820 | 10 12186 | Delcine Gauci | Salary Week 41-44 | 05.11.10 | | 754.50 | 754.50 | |
| 1821 | 10 12187 | William Vella | Salary Week 41-44 | 05.11.10 | | 862.15 | 862.15 | |
| 1822 | 10 12188 | Candice Zarb | Salary Week 41-44 | 05.11.10 | | 890.42 | 890.42 | |
| 1823 | 10 12189 | Maria Ferriggi | Salary Week 41-44 | 05.11.10 | | 393.66 | 393.66 | |
| 1824 | 10 12190 | Anna Maria Vassallo | Salary Week 41-44 | 05.11.10 | | 415.53 | 415.53 | |
| 1825 | 10 12191 | Gloria Debono | Salary Week 41-44 | 05.11.10 | | 877.19 | 877.19 | |
| 1826 | 10 12192 | Commissioner of Inland Revenue | FSS + NI Salary Week 41-44 | 05.11.10 | | 2,605.12 | 2,605.12 | |
| 1827 | 10 12193 | Graziella Galea | Bulgaria daily subsistence allowance | 05.11.10 | | 1,528.18 | 1,528.18 | |
| 1828 | 10 12194 | Frank Gauci | Bulgaria daily subsistence allowance | 05.11.10 | | 1,528.48 | 1,528.48 | |
| 1829 | 10 12195 | Melita plc | Day Centre - Internet October 2010 | 01.10.10 | 29442029 | 11.35 | 11.35 | |
| 1830 | 10 12196 | GO plc | 21579021 - Equipment Rental October 10 - Charges for September 10 | 13.10.10 | 24482681 | 92.29 | 92.29 | |
| 1831 | 10 12197 | GO plc | 21583058 - Equipment Rental October 10 - Charges for September 10 | 14.10.10 | 24488037 | 27.53 | 27.53 | |
| 1832 | 10 12198 | GO plc | 21585801 - Equipment Rental October 10 - Charges for September 10 | 14.10.10 | 24488042 | 21.27 | 21.27 | |
| 1833 | 10 12199 | GO plc | Office Lines - Equipment Rental October 10 - Charges for Sept 10 | 14.10.10 | 24488043 | 96.59 | 96.59 | |

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| 1834 | 10 | 12200 | Department of Information | Call for Offers – Call for Offers – Printing of Council Magazine | 05.11.10 | | 9.32 | 9.32 |
| 1835 | 10 | 12201 | Dominic Cassar | Rent of garage at Parish street SPB 19.10.10 - 18.01.11 | 02.11.10 | 4646015 | 920.00 | 920.00 |
| 1836 | 10 | 12202 | Petty Cash | Paper Clip - photocopier CM | 28.10.10 | | 1.20 | |
| | | | | Ideal Store - Food | 25.10.10 | | 0.72 | |
| | | | | Chocaholic - Food | 19.10.10 | | 2.16 | |
| | | | | St. Paul's Food - Food | 02.11.10 | | 0.72 | |
| | | | | DOI - Electoral Register | 04.11.10 | | 8.00 | |
| | | | | St.Paul's Food Store - Various Food | 29.10.10 | | 33.28 | |
| | | | | St.Paul's Food Store - Various Food | 08.11.10 | | 34.23 | |
| | | | | Hotel Calypso - Reimbursement Mario Camilleri | 25.09.10 | | 11.80 | |
| | | | | Gozo Channel - Reimbursement Mario Camilleri | 25.09.10 | | 15.70 | |
| | | | | Petty Cash error in addition to be added next time | | | -2.06 | 105.75 |
| 1837 | 10 | 12203 | GO plc | Mobile Charge 99433058 - 01/09/10 - 30/09/10 | 19.10.10 | RB-970346-2010 | 214.05 | 214.05 |
| 1838 | 10 | 12204 | GO plc | Mobile Charge 99990002 - 01/09/10 - 30/09/10 | 20.10.10 | RB-977596-2010 | 151.71 | 151.71 |
| 1839 | 10 | 12205 | Melita plc | Domnic House - Internet Large October 2010 | 01.10.10 | 29443715 | 107.52 | 107.52 |
| 1840 | 10 | 12206 | Melita plc | Day Centre - Internet Medium November 2010 | 01.11.10 | 29501087 | 13.85 | 13.85 |
| 1841 | 10 | 12207 | Melita plc | Local Council - Hello Service | 08.10.10 | 29459209 | 6.87 | 6.87 |
| 1842 | 10 | 12208 | GO plc | 21579021 - Equipment Rental November 10 - Charges for October 10 | 05.11.10 | 24594404 | 100.19 | 100.19 |
| 1843 | 10 | 12209 | Melita plc | Domnic House - Internet Large November 10 | 01.11.10 | 29502768 | 25.64 | 25.64 |
| 1844 | 10 | 12210 | Public Broadcasting Services Ltd. | Festa Bdiewa Burmarrad 2010 | 16.11.10 | | 46.00 | 46.00 |
| 1845 | 10 | 11901 | MUESAC | Deposit for ESF Application 03.12.2010 | 12.11.10 | | 800.00 | 800.00 |
| | | | | | | | | |
| 1846 | 10 | 12211 | Dr. Adrian Vella | 242 Vaccin tal-Influenza Nov 2007 | 05/11/2010 | | 242.00 | |
| | | | Dr. Adrian Vella | 365 Vaccin tal-Influenza Nov 2008 | 05/11/2010 | | 365.00 | |
| | | | Dr. Adrian Vella | 316 Vaccin tal-Influenza Nov 2009 | 05/11/2010 | | 316.00 | 923.00 |
| 1847 | 10 | 12212 | Alka Ceramics | Supply & Fixing of 5 Street Names | 29/10/2010 | 50 | 206.50 | 206.50 |
| 1848 | 10 | 12213 | Allied Newspapers | Advert Festa Burmarrad (Paid value in LM by error) - Balance | 30/09/2010 | CA02364 | 294.96 | 294.96 |
| 1849 | 10 | 12214 | Andrew Vassallo General Trading Ltd. | Manhole Cover Class D400 | 10/11/2010 | 1742-10MC | 138.36 | 138.36 |
| 1850 | 10 | 12215 | Anthony Cordina | Library Hrs for October 2010 | 31/10/2010 | Oct-10 | | 0.00 |
| 1851 | 10 | 12216 | Aplan Limited | 100 Tornado ES 23W E27 Cool Daylight | 02/11/2010 | 199636 | 466.01 | 466.01 |
| 1852 | 10 | 12217 | Arcidjocesi ta' Malta | 3 Books Pope Visit | 07/10/2010 | 15486 | 45.00 | 45.00 |
| 1853 | 10 | 12218 | Banda San Pawl | Cleaning Public Conv 16/08/10-15/09/10 | 31/10/2010 | BSP/42/10 | 2,612.52 | |
| | | | Banda San Pawl | Cleaning Public Conv 16/09/10-15/10/10 | 31/10/2010 | BSP/43/10 | 2,612.52 | 5,225.04 |
| 1854 | 10 | 12219 | B. Grima & Sons Ltd. | Maintenance of Traffic Signs & Road Markings | 13/10/2010 | 2089 | 27,909.66 | 27,909.66 |
| 1855 | 10 | 12220 | Bonnici Stores Ltd. | Fishers, flanges and swivels | 21/10/2010 | 63052 | 94.48 | 94.48 |
| 1856 | 10 | 12221 | Castello dei Baroni | Tour for 37 pax - Cultural Outing | 01/11/2010 | | 185.00 | 185.00 |
| 1857 | 10 | 12222 | Central Insurance Brokers Ltd. | GPA 29/09/10-28/12/10 | 30/09/2010 | 35668 | 230.29 | |
| | | | Central Insurance Brokers Ltd. | Traders Combined 29/09/10-28/12/10 | 30/09/2010 | 35669 | 3,206.53 | |
| | | | Central Insurance Brokers Ltd. | Insurance of Garage occupied as lecture room 07/10/10-28/12/10 | 29/10/2010 | 36094 | 62.52 | |
| | | | Central Insurance Brokers Ltd. | Inclusion of Mr. Philip Micallef Fidelity Gtee 11/10/10-28/12/10 | 29/10/2010 | 36096 | 14.74 | 3,514.08 |
| 1858 | 10 | 12223 | Cleansing Services Department | Bulky Refuse Collection October 2010 | 02/11/2010 | 100517 | 1,159.01 | 1,159.01 |
| 1859 | 10 | 12224 | CSD Office Trade | 2 Aficio Black, 50 punched pockets | 21/10/2010 | 32214 | 92.63 | 92.63 |
| 1860 | 10 | 12225 | Dad's Service Station | Fuel for Council Car & repaired punctured tyre | 31/10/2010 | 371110 | 115.75 | 115.75 |
| 1861 | 10 | 12226 | David's | Mini Bus Service September 2010 | 09/10/2010 | Sep-10 | 791.68 | |
| | | | David's | Mini Bus Service October 2010 | 08/11/2010 | Oct-10 | 828.79 | 1,620.47 |

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| 1862 | 10 | 12227 | Datanet Security Systems Ltd. | Call out Service - May 2010 | 20/10/2010 | 575 | 236.00 | 236.00 | |
| 1863 | 10 | 12228 | Debbie Scerri | Burmarrad Activity Festa Bdiewa | 09/10/2010 | 222 | 120.00 | 120.00 | |
| 1864 | 10 | 12229 | DTR | Preparation of estimate for works at Triq il-Gwiebi | 26/10/2010 | DG/201010109 | 118.00 | 118.00 | |
| 1865 | 10 | 12230 | Environmental Landscapes Consortium Ltd. | Services for October 2010 | 31/10/2010 | Mar-18 | 3,411.55 | 3,411.55 | |
| 1866 | 10 | 12231 | G4S Security Services (Malta) Ltd. | Guarding Services (already paid 50% payment) | 30/09/2010 | GS001108 | 97.48 | 97.48 | |
| 1867 | 10 | 12232 | Galea Curmi Engineering Consultants | Contract Mgt fee August 2010 | 31/08/2010 | 2358 | 408.81 | | |
| | | | Galea Curmi Engineering Consultants | Contract Mgt fee October 2010 | 31/10/2010 | 2370 | 408.81 | 817.62 | |
| 1868 | 10 | 12233 | GO plc | Offices - Rental charge Nov 2010, call charge Oct 2010 | 06/11/2010 | 24602664 | 89.23 | | |
| 1869 | 10 | 12234 | GO plc | 21585801 - Rental charge Nov 2010, call charge Oct 2010 | 06/11/2010 | 24602663 | 20.01 | | |
| 1870 | 10 | 12235 | GO plc | 21583058 - Rental charge Nov 2010, call charge Oct 2010 | 06/11/2010 | 24602658 | 35.30 | 144.54 | |
| 1871 | 10 | 12236 | Gozo Folk Group ASTRA | Show presented Festa Bdiewa Burmarrad | 03/10/2010 | 051/10 | 300.00 | 300.00 | |
| 1872 | 10 | 12237 | Isleta Developments Co. Ltd. | Office Rent Nov 2010 - Jan 2011 | 27/10/2010 | | 4,928.95 | 4,928.95 | |
| 1873 | 10 | 12238 | J. Bonavia & Nephews Ltd. | Open Skip Service Pwales June 2010 including landfill fee | 04/10/2010 | 12863 | 1,995.97 | | |
| | | | J. Bonavia & Nephews Ltd. | Open Skip Service Pwales July 2010 including landfill fee | 04/10/2010 | 12864 | 2,236.01 | | |
| | | | J. Bonavia & Nephews Ltd. | Open Skip Service Pwales Aug 2010 including landfill fee | 04/10/2010 | 12865 | 2,015.32 | 6,247.30 | |
| 1874 | 10 | 12239 | JF Security & Consultancy Limited | Security Services August 2010 | 30/09/2010 | 5702 | 854.32 | 854.32 | |
| 1875 | 10 | 12240 | Joe Bonnici & Sons | Hire of Mobile Toilets Burmarrad 01/10/10-03/10/10 | 5-Oct-10 | 5248 | 194.11 | | |
| | | | Joe Bonnici & Sons | Hire of Mobile Toilets 01/10/10-30/10/10 | 31-Oct-10 | 5329 | 279.67 | 473.78 | |
| 1876 | 10 | 12241 | Joe Zarb | 53 Seat Coach for 28/10/10 - Wardija Castello dei Baroni Tour | 1-Nov-10 | 7000 | 90.00 | 90.00 | |
| 1877 | 10 | 12242 | JWT Caruana | Water Bowser Supply - Washing of Promenade | 30-Oct-10 | 13 | 826.00 | 826.00 | |
| 1878 | 10 | 12243 | Klikk Computer Store | Acer Projector | 9-Nov-10 | 4197 | 420.00 | 420.00 | |
| 1879 | 10 | 12244 | Laura Clark | Translation Italian-English Cultural Youth Exchange | 28-Oct-10 | | 140.00 | 140.00 | |
| 1880 | 10 | 12245 | Mark Spiteri Lucas | Musical Services during Festa Bdiewa Burmarrad | 7-Oct-10 | 92 | 873.20 | 873.20 | |
| 1881 | 10 | 12246 | MITA | Wide Area Connectivity Oct-Dec 2010 | 8-Oct-10 | 23798 | 416.85 | | |
| | | | MITA | Councillors e-mail accounts July-Sept 2010 | 20-Oct-10 | 23925 | 34.86 | | |
| | | | MITA | Support Service 13/10/10 | 29-Oct-10 | 24006 | 37.52 | 489.23 | |
| 1882 | 10 | 12247 | Neville Refalo | Entertainment Burmarrad Festa Bdiewa | 8-Oct-10 | 05/10 | 120.00 | 120.00 | |
| 1883 | 10 | 12248 | Office Group Ltd. | Service Call & Labour | 29-Oct-10 | 16465 | 47.20 | 47.20 | |
| 1884 | 10 | 12249 | Paramount Garage | Transport for Summer School July-Sept 2010 | 30-Sep-10 | 1165 | 2,280.00 | 2,280.00 | |
| 1885 | 10 | 12250 | Perfect Marketing | 2ton Floor Jack | 8-Oct-10 | 44 | 35.00 | 35.00 | |
| 1886 | 10 | 12251 | Print Right Ltd. | Flyers & Posters for Carnival | 8-Oct-10 | 2210 | 1,477.36 | 1,477.36 | |
| 1887 | 10 | 12252 | Prism Studios | Artwork Festa Bdiewa Burmarrad | 8-Oct-10 | | 264.50 | 264.50 | |
| 1888 | 10 | 12253 | PR Stage Sound | PA System for 12/09/10 Event at Qawra St. Francis | 12-Sep-10 | 941 | 900.00 | 900.00 | |
| 1889 | 10 | 12254 | Romina Perici Ferrante | Services for October 2010 | 31-Oct-10 | 10/064 | 497.00 | 497.00 | |
| 1890 | 10 | 12255 | Sijon Ironmongery | Energy Saving Lamp & extension plug | 6-Oct-10 | 1824 | 9.40 | | |
| | | | Sijon Ironmongery | Beta waterpaing blue - Burmarrad Fountain | 10-Nov-10 | 1894 | 16.80 | | |
| | | | Sijon Ironmongery | 12 Roller Brushes | 13-Oct-10 | 1980 | 9.60 | | |
| | | | Sijon Ironmongery | Energy Saving Lamp, silicone, nails | 20-Oct-10 | 1875 | 9.46 | | |
| | | | Sijon Ironmongery | 5 Handrail fittings for Burmarrad | 11-Oct-10 | 1969 | 29.00 | | Burmarrad |
| | | | Sijon Ironmongery | Viti u tubi tal-5 piedi | 11-Oct-10 | 1969 | 8.25 | | |
| | | | Sijon Ironmongery | Padlock, katina, row bolts | 12-Oct-10 | 1970 | 4.56 | | |
| | | | Sijon Ironmongery | Letter box, spray, viti, trapan | 25-Oct-10 | 1981 | 97.03 | 184.10 | |
| 1891 | 10 | 12256 | Thea Garrett | Performance Burmarrad Festa Bdiewa | 27-Oct-10 | 7 | 125.00 | 125.00 | |
| 1892 | 10 | 12257 | Ta' Verna Folk Band | Performance Burmarrad Festa Bdiewa | 1-Nov-10 | 10 | 150.00 | 150.00 | |
| 1893 | 10 | 12258 | The Agricultural Heritage | Outing 28/10/10 36 pax | 28-Oct-10 | 5795366 | 180.00 | 180.00 | |
| 1894 | 10 | 12259 | The Lighthouse Keepers | Maintenance T022 | 13-Sep-10 | KLSP 1142 | 55.63 | | |
| | | | | Maintenance W495 | 10-Nov-10 | KLSP 1216 | 30.42 | | |
| | | | | Maintenance T058 | 10-Nov-10 | KLSP 1195 | 37.61 | | |

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| | | | | Maintenance T057 | 10-Nov-10 | KLSP 1194 | 33.08 | | |
| | | | | Maintenance T056 | 10-Nov-10 | KLSP 1193 | 6.28 | | |
| | | | | Maintenance T055 | 10-Nov-10 | KLSP 1191 | 33.75 | | |
| | | | | Maintenance T054 | 10-Nov-10 | KLSP 1190 | 62.85 | | |
| | | | | Maintenance W225 | 10-Nov-10 | KLSP 1187 | 33.08 | | |
| | | | | Maintenance T051 | 10-Nov-10 | KLSP 1186 | 6.62 | | |
| | | | | Maintenance T050 | 10-Nov-10 | KLSP 1185 | 6.28 | | |
| | | | | Maintenance T049 | 10-Nov-10 | KLSP 1184 | 46.36 | | |
| | | | | Maintenance W049 | 10-Nov-10 | KLSP 1183 | 53.88 | | |
| | | | | Maintenance T048 | 9-Nov-10 | KLSP 1182 | 58.89 | | |
| | | | | Maintenance W188 | 9-Nov-10 | KLSP 1181 | 31.34 | | |
| | | | | Maintenance T046 | 9-Nov-10 | KLSP 1179 | 31.34 | 527.41 | |
| 1895 | 10 | 12260 | Vee Gee Bee | Brolac Varnish, Gloss Forest Green, Gloss Jet Black | 12-Oct-10 | 44261 | 772.80 | 772.80 | |
| 1896 | 10 | 12261 | Velljo Services | Services for October 2010 | 31-Oct-10 | JVSPB 13 | 13,533.16 | 13,533.16 | |
| 1897 | 10 | 12262 | WasteServ Malta Ltd. | Tipping Fees June 2010 excluding VAT | 18-Oct-10 | 325 | 6,899.70 | | |
| | | | WasteServ Malta Ltd. | Tipping Fees July 2010 excluding VAT | 18-Oct-10 | 326 | 6,899.70 | | |
| | | | WasteServ Malta Ltd. | Tipping Fees August 2010 excluding VAT | 18-Oct-10 | 327 | 6,899.70 | | |
| | | | WasteServ Malta Ltd. | Tipping Fees September 2010 excluding VAT | 18-Oct-10 | 328 | 6,899.70 | 27,598.80 | |
| | | | | | | Total | 128,952.56 | 128,952.56 | |
| | | | | | | Less Paid | 17,682.31 | 17,682.31 | |
| | | | | | | TOTAL | 111,270.25 | 111,270.25 | |