

Schedule of Payment
SCH 34 (16.12.10)

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks
1850	10 12215	Anthony Cordina	Library Hrs for October 2010	31/10/2010	Oct-10	116.60	116.60	Placed 0.00 balance in schedule (33)
1898	10 12263	Assocjazzjoni tal-Kunsilli Lokali	Plenarja 2010 - Laqgħa tal-kunsilliera - Raymond Tabone	19.11.10		50.00	50.00	
1899	10 12264	The Malia Treasurer	Library course attended by the Librarian Mr. Anthony Cordina	23.11.10		60.00	60.00	
1900	10 12265	Sports Experience Trophies & Awards	1st /2nd /3rd Plaques Treasure Hunt	19.11.10	2010-017	200.06	200.06	
1901	10 12266	Sijon Ironmongery	Chains and Padlock - Xemxija Ladder	13.08.10	1902	22.05		replaced chq no. 12060
	10	Sijon Ironmongery	Conduet Pipes - No Parking Signs	17.08.10	1904	3.12		replaced chq no. 12060
	10	Sijon Ironmongery	Cleaning materials for Gagrage TCTC Computer Courses	13.07.10	5089885	20.44		replaced chq no. 12060
	10	Sijon Ironmongery	Sand and Cement	03.08.10	1519	5.70		replaced chq no. 12060
	10	Sijon Ironmongery	Cement and Sand Paint	20.07.10	1514	100.00		replaced chq no. 12060
	10	Sijon Ironmongery	Timer w/ internal battery and connector for Public Toile at Ta' Fra Ben	13.07.10	5089888	41.40		replaced chq no. 12060
	10	Sijon Ironmongery	Toilet seat and Brush for TCTC Computer lessons premises	14.07.10	5089889	12.20		replaced chq no. 12060
	10	Sijon Ironmongery	Various maintainance	30.07.10	1512	59.91		replaced chq no. 12060
	10	Sijon Ironmongery	Paint Syntex yellow For Promenade, Bay Square and Ta' Fra Ben	20.08.10	1911	58.00		replaced chq no. 12060
	10	Sijon Ironmongery	Rope and Non-Slip Tape	20.08.10	1912	11.80		replaced chq no. 12060
	10	Sijon Ironmongery	Paint Roller	23.08.10	1917	9.60		replaced chq no. 12060
	10	Sijon Ironmongery	Roll Non-Slip Tape	06.08.10	1534	47.83	392.05	replaced chq no. 12060
1902	10 12267	Petty Cash	Various Food	16.11.10		9.15		
	10		Parking - Meeting MUESAC	29.10.10	31867	3.50		
	10		Petty Cash error in addition to be added from next time			2.06		
	10		Various Food Council Meeting	16.11.10	13459	44.51		
	10		Cultural Outing 18.11.10 - Reimbursement	18.11.10		37.50	96.72	
1903	10 12268	Assocjazzjoni Kunsilli Lokali	Performance Rights Society fee 2009 - 2010	04.11.10		36.00	36.00	
1904	10 12269	Department of Information	Quotation - SPBLC-Q 23 and 24-2010	26.11.10		9.32	9.32	
1905	10 12270	Sindku	Salary Week 45-48	03.12.10		606.36	606.36	
1906	10 12271	Segretarju Ezekuttiv	Salary Week 45-48	03.12.10		1,559.85	1,559.85	
1907	10 12272	Josette Vella	Salary Week 45-48	03.12.10		1,073.90	1,073.90	
1908	10 12273	Sandra Grech	Salary Week 45-48	03.12.10		753.70	753.70	
1909	10 12274	Delcine Gauci	Salary Week 45-48	03.12.10		868.60	868.60	
1910	10 12275	William Vella	Salary Week 45-48	03.12.10		986.49	986.49	
1911	10 12276	Candice Zarb	Salary Week 45-48	03.12.10		978.56	978.56	
1912	10 12277	Maria Ferriggi	Salary Week 45-48	03.12.10		492.65	492.65	
1913	10 12278	Anna Maria Vassallo	Salary Week 45-48	03.12.10		461.21	461.21	
1914	10 12279	Gloria Debono	Salary Week 45-48	03.12.10		961.76	961.76	
1915	10 12280	Commissioner of Inland Revenue	FSS + NI Salary Week 45-48	03.12.10		2,743.12	2,743.12	
1916	10 12281	Mary Cachia	Office Cleaning Service November 2010	03.12.10		93.17	93.17	
1917	10 12282	M.M. Work Shop Ltd.	Council Car Service	01.12.10		101.83	101.83	
1918	10 12283	John Bray	Allowance Jul-Dec 2010	04-Dec-10		480.00	480.00	
1919	10 12284	Peter Abela	Allowance Jul-Dec 2010	04-Dec-10		480.00	480.00	
1920	10 12285	Raymond Bartolo	Allowance Jul-Dec 2010	04-Dec-10		480.00	480.00	
1921	10 12286	Alexander Bezzina	Allowance Jul-Dec 2010	04-Dec-10		480.00	480.00	
1922	10 12287	Jason Camilleri	Allowance Jul-Dec 2010	04-Dec-10		480.00	480.00	
1923	10 12288	Mario Camilleri	Allowance Jul-Dec 2010	04-Dec-10		480.00	480.00	
1924	10 12289	Frank Gauci	Allowance Jul-Dec 2010	04-Dec-10		480.00	480.00	
1925	10 12290	Alfred Grima	Allowance Jul-Dec 2010	04-Dec-10		480.00	480.00	
1926	10 12291	Raymond Tabone	Allowance Jul-Dec 2010	04-Dec-10		480.00	480.00	
1927	10 12292	Martin Zerafa	Allowance Jul-Dec 2010	04-Dec-10		480.00	480.00	

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1928	10	12293	Graziella Galea	Allowance Jul-Dec 2010	04-Dec-10		480.00	480.00
1929	10	12294	GO plc	21579021-Equipment Rental December 10 - Charges for November 10	06.12.10	24828060	65.00	65.00
1930	10	12295	GO plc	21583058-Equipment Rental December 10 - Charges for November 10	05.12.10	24817461	18.73	18.73
1931	10	12296	GO plc	21585801-Equipment Rental December 10 - Charges for November 10	05.12.10	24817466	25.28	25.28
1932	10	12297	GO plc	Office Lines-Equipment Rental December 10-Charges for November 10	05.12.10	24817467	126.58	126.58
1933	10	12298	Segretarju Permanenti Ewlieni Ufficċju tal-Prim Ministru	Adverts published in The Malta Independent July - December 2010	14.12.10		260.05	260.05
1934	10	12299	Dr. Adrian Vella	296 Vaccin tal-Influenza Nov 2010	30.11.2010	11/2010	296.00	296.00
1935	10	12300	Alberta	Basic Service of 2 Extinguishers	26.11.2010	42684	10.97	10.97
1936	11	12301	Anthony Cordina	Library Hrs for November 2010	30.11.2010	11/2010	93.28	93.28
1937	12	12302	Aplan Ltd.	4 Officejet Pro 8000 - 2 Black, 1 Yellow, 1 Cyan	11.11.2010	9016322	100.81	100.81
1938	13	12303	Bitmac (Works) Ltd.	Blackflex 10ltrs.	15.11.2010	83156	12.05	
1939	14	12304	Bitmac (Works) Ltd.	10ltrs Tennis Court Paint Red, 28ltrs imperteq pro transparent	26.11.2010	83306	167.75	179.80
1940	15	12305	Bonnici Brothers Ltd.	Road Re-Instatement works less 5% mgt fee:	27.11.2010			
				Triq il-Lacci		1613-4LC-A	19,660.62	
				Triq il-Kavalli		1613-4LC-B	27,343.45	
				Triq ix-Xolfa		1613-4LC-C	7,439.24	
				Triq il-Korp tal-Pjunieri		1613-4LC-D	2,274.82	56,718.14
1941	10	12306	Burmarrad Commercials Ltd.	Rental of Ford Transit 01/10/2010	01/10/2010	136408	53.30	
			Burmarrad Commercials Ltd.	Rental of Ford Transit 04/10/2010-05/10/2010 + Operator	05/10/2010	136576	112.10	165.40
1942	10	12307	Carmel Santana	Coach 53 Seater Gozo (S.T.A.N.D.)	26.09.10	55/0660/10/1	130.00	130.00
1943	10	12308	Cleansing Services Department	Bulky Refuse Collection November 2010	02.10.2010	110570	1,135.35	1,135.35
1944	10	12309	CSD Office Trade	Envelopes & Toners	02.12.2010	32747	112.91	112.91
1945	10	12310	CVA	GBF7805 Entrance to Valletta 01/11/2010	01/11/2010	6101011209680	4.92	4.92
1946	10	12311	Dad's Petrol Station	Fuel Council Car	18/11/2010	8868	55.00	55.00
1947	10	12312	Dimbros Ltd.	Road Washing with Power Wash	12/10/2010	002/10	5,280.00	5,280.00
1948	10	12313	Dimbros Ltd.	Washing of Sluic St. Paul's Bay & Qawra	12/10/2010	002/10	2,559.00	2,559.00
1949	10	12314	Doobles	Stationery & Newspapers from 04/10/10-28/11/10	30/11/2010	6080461	156.53	
			Doobles	Stationery	30/11/2010	6080460	36.29	
			Doobles	Stationery	30/11/2010	6080456	21.25	
			Doobles	Stationery & Newspapers from 04/10/10-28/11/10	10/12/2010	6080469	63.00	277.07
1950	10	12315	Design & Technical Resources Ltd.	Submission of revisions to MEPA re proposed playing field	26/11/2010	20110113	531.00	531.00
1951	10	12316	Environmental Landscapes Consortium Limited	Services for November 2010	30/11/2010	6744	3,411.55	3,411.55
1952	10	12317	Galea Curmi Engineering Consultants	Contract Manager fee November 2010	30/11/2010	2376	408.81	408.81
1953	10	12318	J. Bonavia & Nephews Ltd.	Open Skip Service Wardija 09/09/10 & 17/09/10	09/11/2010	12935	212.40	
			J. Bonavia & Nephews Ltd.	Open Skip Service Wardija 08/10/10 & 23/10/10	22/11/2010	13001	413.00	625.40
1954	10	12319	Joe Bonnici & Sons	Portable Toilet Children's Luna Park Nov 2010	30.11.2010	5388	276.06	276.06
1955	10	12320	Joseph Calleja	Tindif Pjazza Burmarrad June 2010	30/07/2010	40	685.44	
			Joseph Calleja	Non Urban June 2010	30/07/2010	41	2,000.84	
			Joseph Calleja	Tindif Pjazza Burmarrad July 2010	30/07/2010	42	685.44	
			Joseph Calleja	Non Urban July 2010	30/07/2010	43	2,000.84	
			Joseph Calleja	Tindif Pjazza Burmarrad August 2010	27/09/2010	44	685.44	
			Joseph Calleja	Non Urban August 2010	27/09/2010	45	2,000.84	
			Joseph Calleja	Tindif Pjazza Burmarrad September 2010	27/09/2010	46	685.44	
			Joseph Calleja	Non Urban September 2010	27/09/2010	47	2,000.84	
			Joseph Calleja	Tindif Pjazza Burmarrad October 2010	25/11/2010	48	685.44	
			Joseph Calleja	Non Urban October 2010	25/11/2010	49	2,000.84	

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			Joseph Calleja	Armar ta' Karettoni ghall-attivita ta' Burmarrad	30/11/2010	50	200.00		
			Joseph Calleja	Tindif Pjazza Burmarrad 01, 02 & 03/10/10	30/11/2010	54	210.00		
			Joseph Calleja	Tindif Pjazza Burmarrad November 2010	30/11/2010	55	685.44		
			Joseph Calleja	Non Urban November 2010	30/11/2010	56	2,000.84	16,527.68	
1956	10	12321	Mark Merieca	P.O. 3010/55	12/08/2010	10-035	900.00		
			Mark Merieca	P.O. 3046/55 Galv. Steel & 3033/55	20/10/2010	10-041	540.00	1,440.00	
1957	10	12322	Media.Link Communications Company Ltd.	Adverts	31.07.09	41878	283.20	283.20	Lulju Fest 09
1958	10	12323	Melita plc.	Hello Service 08/11/10-07/12/10	08/11/2010	29613298	6.87	6.87	
1959	10	12324	MF Electrix	Hiring of 4 Metal Halides During Festa Burmarrad	22/11/2010	52201	200.00	200.00	
1960	10	12325	One Productions Ltd.	Adverts	31.07.09	SIN027547	295.00	295.00	
1961	10	12326	Office Group Ltd	Fusing Unit, Imaging Unit, Waste Toner Box for Photocopier	26/11/2010	16727	521.90	521.90	
1962	10	12327	Romina Perici Ferrante	Services for November 2010	30.11.2010	10/075	567.00		
			Romina Perici Ferrante	Services for December 2010	15.12.2010	10/081	322.00	889.00	
1963	10	12328	Paul Azzopardi	Lulju Fest 2009	23.05.09	5073	1,652.00	1,652.00	
1964	10	12329	Piscopo Cash & Carry	7 Up & Diet Kinnie for Day Centre	29/11/2010	30964981	61.60	61.60	
1965	10	12330	Sirap Limited	Sansun Notebook Serial No. CX500 DX-638SKK1008000241	30/11/2010	142720	660.00	660.00	
1966	10	12331	Sports Experience	Trophies for Fishing Competition	30-Oct-10	2010-002	47.55	47.55	
1967	10	12332	The Lighthouse Keepers	Maintenance T060	30-Nov-10	KLSP 1197	474.41		
				Maintenance T061	22-Nov-10	KLSP 1198	6.62		
				Maintenance T063	30-Nov-10	KLSP 1200	6.97		
				Maintenance T001	22-Nov-10	KLSP 1201	6.97		
				Maintenance T002	30-Nov-10	KLSP 1202	51.52		
				Maintenance T003	22-Nov-10	KLSP 1203	298.52		
				Maintenance T010	22-Nov-10	KLSP 1204	131.98		
				Maintenance T011	22-Nov-10	KLSP 1207	31.98		
				Maintenance T012	22-Nov-10	KLSP 1208	52.12		
				Maintenance T013	22-Nov-10	KLSP 1209	21.31		
				Maintenance T014	22-Nov-10	KLSP 1210	38.70		
				Maintenance T015	22-Nov-10	KLSP 1211	6.28		
				Maintenance T016	22-Nov-10	KLSP 1212	33.08		
				Maintenance T017	22-Nov-10	KLSP 1213	141.05		
				Maintenance T018	22-Nov-10	KLSP 1214	202.81		
				Maintenance W481	22-Nov-10	KLSP 1215	19.85		
				Maintenance T019	22-Nov-10	KLSP 1217	19.85		
				Maintenance T021	22-Nov-10	KLSP 1219	35.62		
				Maintenance T022	30-Nov-10	KLSP 1220	5.92		
				Maintenance T023	22-Nov-10	KLSP 1221	58.89		
				Maintenance W507	22-Nov-10	KLSP 1222	43.64		
				Maintenance T024	22-Nov-10	KLSP 1223	65.44		
				Maintenance T026	30-Nov-10	KLSP 1225	5.92		
				Maintenance T027	30-Nov-10	KLSP 1226	5.92		
				Maintenance W360	30-Nov-10	KLSP 1227	34.82		
				Maintenance W554	30-Nov-10	KLSP 1228	55.63		
				Maintenance T028	30-Nov-10	KLSP 1229	127.77		
				Maintenance W061	22-Nov-10	KLSP 1230	34.82		
				Maintenance T029	22-Nov-10	KLSP 1232	37.61		
				Maintenance T030	3-Dec-10	KLSP 1234	35.49		
				Maintenance T031	30-Nov-10	KLSP 1236	6.62		
				Maintenance T032	30-Nov-10	KLSP 1237	6.28		
				Maintenance T033	30-Nov-10	KLSP 1238	48.89		

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			Maintenance T034	30-Nov-10	KLSP 1239	61.42		
			Maintenance T035	7-Dec-10	KLSP 1240	29.59		
			Maintenance W053	3-Dec-10	KLSP 1241	33.75		
			Maintenance W549	14-Dec-10	KLSP 1244	5.92		
			Maintenance T037	14-Dec-10	KLSP 1245	31.97		
			Maintenance T038	14-Dec-10	KLSP 1246	29.59		
			Maintenance W530	14-Dec-10	KLSP 1247	127.77		
			Maintenance T040	14-Dec-10	KLSP 1251	159.11		
			Maintenance W084	14-Dec-10	KLSP 1253	18.81		
			Maintenance T042	14-Dec-10	KLSP 1254	31.34		
			Maintenance T043	14-Dec-10	KLSP 1255	142.80		
			Maintenance W424	14-Dec-10	KLSP 1256	6.28		
			Maintenance T044	14-Dec-10	KLSP 1259	119.70		
			3 Lamps Ghajn Rihana	20-Oct-10	SPB LC 10-10	283.84		
			Various Lighting Repairs	02/12/10	SPB LC 10B-10	555.27		
			New Street Lamp at Wardija	20-Oct-10	SPB LC 10C-10	399.96		
			Various Lighting Repairs	20-Oct-10	SPB LC 10A-10	562.20		
			Maintenance T064	25-Mar-10	KLSP 1009	37.61		
			Maintenance W023	3-May-10	KLSP 1037	154.52		
			Maintenance T104	3-Jun-10	KLSP 1055	38.27		
			Maintenance T105	28-May-10	KLSP 1056	6.28		
			Maintenance T108	28-May-10	KLSP 1059	65.44		
			Maintenance T111	28-May-10	KLSP 1062	6.28		
			Maintenance T137	16-Aug-10	KLSP 1104	17.76		
			Maintenance T004	26-Aug-10	KLSP 1122	5.92		
			Maintenance T005	26-Aug-10	KLSP 1123	31.87		
			Maintenance T010	26-Aug-10	KLSP 1124	43.71		
			Maintenance T011	26-Aug-10	KLSP 1125	6.28		
			Maintenance T012	26-Aug-10	KLSP 1126	44.78		
			Maintenance T013	26-Aug-10	KLSP 1127	18.81		
			Maintenance T014	26-Aug-10	KLSP 1128	6.28		
			Maintenance T015	26-Aug-10	KLSP 1129	37.62		
			Maintenance T016	26-Aug-10	KLSP 1130	6.28		
			Maintenance T017	26-Aug-10	KLSP 1131	33.08		
			Maintenance W177	10-Sep-10	KLSP 1144	135.29		
			Maintenance T019	17-Sep-10	KLSP 1135	31.87		
			Maintenance W098	28-Sep-10	KLSP 1176	6.62		
			Maintenance W021	30-Sep-10	KLSP 1137	86.02		
			Supply of Christmas Lights decorations 2009	20-Jan-10	SPB LC 01-10	3,570.16		
			Install & remove Festoon lighting Christmas 2009	20-Jan-10	SPB LC 01A-10	6,308.81	15,452.18	
1968	10	12333	Vassallo Carmel (Fellusa)	Hire of Hi-up & Driver 20/01/10	2-Jul-10	1508246	525.00	
			Vassallo Carmel (Fellusa)	Hire of Hi-up & Driver 30/04/10	2-Jul-10	1508246	300.00	825.00
1969	10	12334	Velljo Services	Refuse Collection November 2010	30-Nov-10	JV SPB 14	13,533.16	13,533.16
1970	10	12335	WasteServ Malta Ltd.	Landfill Charges re Skips 10/08/10	23-Nov-10	2280	22.65	22.65
						Total	143,090.25	143,090.25
						Less Paid	18,300.99	18,300.99
						TOTAL	124,789.26	124,789.26