

Schedule of Payment
SCH 35 (20 01 11)

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks
1971	10	12336	Petty Cash	24.11.10		6.70		
			Centric Computer - Pen Drive	05/19.11.10		4.00		
			Meeting MUESAC ESF - Car Park	24.11.10		12.48		
			Chocatholic - Various Food CM	26.11.10		2.35		
			Sijon Ironmongery	30.11.10		8.00		
			Tal-Lira	30.11.10		42.68		
			St. Paul's Food Store - Various Food - CM	02.12.10		1.44		
			Ideal Store - Food	10.12.10		1.00		
			Brooklyn	16.12.10		16.59		
			Ideal Store - Food - CM	16.12.10		5.00	100.24	
			Mr. Maxims JR	20.12.10		262.00	262.00	Calypso Hotel
1972	10	12337	Assocjazzjoni tal-Kunsilli Lokali	12.12.10		4,268.73	4,268.73	
1973	10	12338	Graziella Galea	23.12.10		1,425.75	1,425.75	
1974	10	12339	John J. Camilleri	23.12.10		975.80	975.80	
1975	10	12340	Josette Vella	23.12.10		651.26	651.26	
1976	10	12341	Sandra Grech	23.12.10		754.50	754.50	
1977	10	12342	Delcine Gauci	23.12.10		888.39	888.39	
1978	10	12343	William Vella	23.12.10		831.65	831.65	
1979	10	12344	Candice Zarb	23.12.10		393.66	393.66	
1980	10	12345	Marija Ferriggi	23.12.10		393.66	393.66	
1981	10	12346	Anna Maria Vassallo	23.12.10		847.66	847.66	
1982	10	12347	Gloria Debono	23.12.10		6,154.12	6,154.12	
1983	10	12348	Commissioner of Inland Revenue	01.12.10	29733504	13.85	13.85	
1984	10	12349	Melita plc	01.12.10	29735164			
1985	10	12350	Melita plc	01.12.10	29735164			
1986	10	12351	Melita plc	08.12.12	29750414	6.87	6.87	
1987	10	12352	Melita plc	01.12.10	29735164	4.62	4.62	
1988	10	12353	Mary Cachia	03.01.11		151.41	151.41	
1989	10	12354	WasteServ Malta Ltd.	18-Oct-10	325	6,899.70		Replaced chq no. 12262
			WasteServ Malta Ltd.	18-Oct-10	326	6,899.70		Replaced chq no. 12262
			WasteServ Malta Ltd.	18-Oct-10	327	6,899.70		Replaced chq no. 12262
			WasteServ Malta Ltd.	18-Oct-10	328	6,899.70	27,598.80	Replaced chq no. 12262
1990	10	12355	Petty cash	Dec-10		6.08		
			Chocatholic - Various Food	04.01.11		0.40		
			Brooklyn	23.12.10		13.37		
			Ideal Store	16.12.10		2.95		
			Parkes Pharmacy	Dec		70.61		
			St. Paul's Food Store - Food and Detergents	09.12.10		4.50	97.91	
			Smart Supermarket - Cleaning materials	29.12.10		33.47		
1991	10	12356	Petty Cash	06.01.11		18.50		
			St Paul's food Store - Food and Detergents	13.01.11		26.00		
			S. Demanuele Repair of Clock at Santana Parking	12.01.11		26.00	103.97	
			Telecom Electronics Ltd. - 1 telephone for Executive Secretary Office					

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1992	10	12357	Maria Ferriggi	Salary Week 1-3	17.01.11		379.45	379.45	379.45
			ACE Malta	Repairs to Public Conveniences Fra Ben, Xernxija, Parades & Garage	21.12.2010	10	416.80	416.80	416.80
			Adam Bugeja	Various works around St. Paul's Bay excluding 5% mgf fee	15.12.2010	3101	10,674.46	10,674.46	10,674.46
			AFS Ltd.	Burmarad Square Water Feature	25.10.2010	165,245	4,658.00	4,658.00	4,658.00
			Anthony Cordina	Library Hrs for December 2010	31.12.2010	Dec-10	69.96	69.96	69.96
			Aplan Ltd.	2 Officejet Pro Cartridges	14.12.2010	9016554	50.40	50.40	50.40
			Arms Ltd.	Sirens Public Convenience 19/05/10-01/09/10	04.01.2011	13012999	398.57	398.57	398.57
			Arms Ltd.	Forzjankula Public Garden 02/06/10-01/09/10	04.01.2011	13012627	1,243.60	1,243.60	1,243.60
			Arms Ltd.	Local Council 25/05/10-27/10/10	04.01.2011	13012628	1,857.78	1,857.78	1,857.78
			Arms Ltd.	Tal-Vecc Public Garden 19/05/10-16/09/10	04.01.2011	13012630	243.98	243.98	243.98
			Arms Ltd.	Burmarad Recreational Space 19/05/10-16/09/10	04.01.2011	13012629	541.68	541.68	541.68
			Attard Bluemix Concrete Supplies Co. Ltd.	8 Concrete C25	14.12.10	110594	516.84	516.84	516.84
			Banda San Pawl	Cleaning Public Conv 16/11/10-15/12/10	16.12.10	SMSP/01/10	2,612.52	2,612.52	2,612.52
			Bonnici Brothers	Road Reinstatement Wardija	27.08.2009	Bill 1a	1,217.30	1,217.30	1,217.30
			Bonnici Brothers	Road Reinstatement Wardija	27.08.2009	Bill 1c	12,481.58	12,481.58	12,481.58
			Bonnici Brothers	Road Reinstatement Wardija	16.12.2010	Bill 2a	8,846.93	8,846.93	8,846.93
			Bonnici Brothers	Road Reinstatement Wardija	16.12.2010	Bill 3	27,566.03	27,566.03	27,566.03
			Bonnici Stores Ltd.	152 Self Drill Screws	31.12.2010	63410	7.50	7.50	7.50
			Bonnici Stores Ltd.	3 PL Lamps	14.01.2011	63490	11.46	11.46	11.46
			Bonnici Stores Ltd.	Viti u Kavijji	14.01.2011	63494	6.50	6.50	6.50
			Bugibba Hardware Store	100 Phillips energy saving bulbs	10.01.2011	1852	413.00	413.00	413.00
			Calypto Media Communications Ltd.	Lulju Fest Advert	31.07.2009	4718	265.50	265.50	265.50
			Central Insurance Brokers Ltd.	GPA 29/12/10-28/09/11	28.12.2010	36696	681.31	681.31	681.31
			Central Insurance Brokers Ltd.	Traders Combined 29/12/10-28/09/11	28.12.2010	36697	9,912.19	9,912.19	9,912.19
			Cleansing Services	Services for December 2010	03.01.2011	120623	1,263.08	1,263.08	1,263.08
			CSD Office Trade	HP toner	06.01.2011	32983	53.10	53.10	53.10
			CVA Technology Co. Ltd.	Entrance to Valletta	20.12.2010	510146888	5.82	5.82	5.82
			Dad's Petrol Station	Fuel for Council Car	20.12.2010	9154	60.00	60.00	60.00
			David's Mini Bus Service	Services for November 2010	14.12.2010	11/2010	990.64	990.64	990.64
			David's Mini Bus Service	Services for December 2010	06.01.2011	12/2010	779.31	779.31	779.31
			S. Demanuele	2 Quartz Clock Heavy duty & 2 hands counter balanced	12.01.2011	113	52.00	52.00	52.00
			Doobles	Stationery & Newspapers 29/11/10-02/01/11	31.12.2010	6080465	144.60	144.60	144.60
			Design & Technical Resources Ltd.	Prof fees re measurement of works - Road Resurfacing	07.01.2011	200111101	460.60	460.60	460.60
			Design & Technical Resources Ltd.	Prof fees re road works in Toroq Lacci, Lixka, Xolja & Kavalli	20.12.2010	201210111	1,880.94	1,880.94	1,880.94
			Design & Technical Resources Ltd.	Pavement & Road works at St. Paul's Bay	07.01.2011	200111103	393.79	393.79	393.79
			Environmental Landscapes Consortium Limited	Services for May 2010	31.05.2010		3,411.55	3,411.55	3,411.55
			Environmental Landscapes Consortium Limited	Services for December 2010	31.12.2010	6635	3,411.55	3,411.55	3,411.55
			Galea Curmi Engineering Consultants	Services for December 2010	03.01.2011	2385	408.81	408.81	408.81
			General Ecological Services Co. Ltd.	Cleaning of water culverts in Triq il-Pwales	30.11.2010	237	1,099.47	1,099.47	1,099.47
			General Supplies	100 ltrs. Kwartz	13.01.2011	2573	378.00	378.00	378.00
			Golden Gate Co. Ltd.	Binding Machine	11.01.2011	362591	246.62	246.62	246.62

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	Green Supplier Ltd.	5 x 50cm water plant & tray	11.01.2011	13213	13.00	13.00
	J. Bonavia & Nephews Ltd.	Open skip service at Burmarrad 10/11/10	14.12.2010	13089	82.60	
	J. Bonavia & Nephews Ltd.	Open skip service at Pwales Sept 2010	16.12.2010	13112	2,664.14	
	J. Bonavia & Nephews Ltd.	Open skip service at Pwales Oct 2010	16.12.2010	13113	2,425.08	
	J. Bonavia & Nephews Ltd.	Open skip service at Pwales Nov 2010	16.12.2010	13114	2,240.24	7,412.06
	Joe Bonnici & Sons	Hire of Mobile Toilets December 2010	31.12.2010	5448	279.67	279.67
	Kumitat Festa Maria Addolorata Sultana Tal-Martri	Advert in Calendar 2011	31.12.2010		90.00	90.00
	Kumitat Festa Parocca Qalb Bla Tebgha ta' Marija	Ghannaja - Festa Bdiewa Burmarrad	04.01.2011		200.00	200.00
	Melita plc	Internet Medium 01/01/2011-31/01/2011	01.01.2011	29787154	13.85	
	Melita plc	Parades Internet 01/01/2011-31/01/2011	01.01.2011	29788850	30.26	
	Melita plc	Final bill Kazin Banda San Pawl	01.01.2011	29792250	87.81	
	Melita plc	Television Large 01/01/2011-31/01/2011	01.01.2011	29786599	19.99	151.91
	Millefoglie Confectionery	Catering Re: Chris Said visit (Community Worker)	04.01.2011	65	62.95	62.95
	PaperClip Stationery	Stationery & Photocopy Paper	30.09.2010	1902	342.15	342.15
	Rite Mix (Gatt Bros) Ltd.	8 RMC C25	31.12.2010	14035	509.76	509.76
	Sijon Ironmongery	Ironmongery Supplies	07.01.2011	1417	7.05	
	Sijon Ironmongery	Set of torques	12.01.2011	1429	6.55	
	Sijon Ironmongery	24 rollers 4"	14.01.2011	1444	18.60	32.20
	The Lighthouse Keepers	Maintenance W575	30.12.2010	KLSP 1192	20.90	
		Maintenance T020	30.12.2010	KLSP 1218	171.48	
		Maintenance W096	30.12.2010	KLSP 1235	35.72	
		Maintenance W495	07.01.2011	KLSP 1242	33.83	
		Maintenance T036	07.01.2011	KLSP 1243	6.97	
		Maintenance W104	29.12.2010	KLSP 1248	36.26	
		Maintenance T039	29.12.2010	KLSP 1249	5.92	
		Maintenance C001	29.12.2010	KLSP 1250	284.98	
		Maintenance T041	06.01.2011	KLSP 1252	27.55	
		Maintenance W588	06.01.2011	KLSP 1260	20.13	
		Maintenance T045	06.01.2011	KLSP 1261	9.78	
		Maintenance T047	06.01.2011	KLSP 1264	87.41	
		Maintenance T049	06.01.2011	KLSP 1266	46.36	
		Maintenance T050	10.01.2011	KLSP 1267	67.07	
		Maintenance T051	06.01.2011	KLSP 1268	62.85	
		Maintenance T053	06.01.2011	KLSP 1270	65.44	
		Maintenance T054	06.01.2011	KLSP 1271	47.79	
		Maintenance T055	06.01.2011	KLSP 1272	35.53	
		Maintenance T058	06.01.2011	KLSP 1275	20.90	
		Maintenance T059	06.01.2011	KLSP 1276	31.98	
		Maintenance T060	06.01.2011	KLSP 1277	41.25	
		Maintenance T061	07.01.2011	KLSP 1278	37.50	
		Maintenance W130	07.01.2011	KLSP 1279	34.82	1,232.42
	Vassallo Concrete Services Ltd.	Concrete for Wied I-Arkati Ghajn Rihana	15.12.2010	1146	528.64	528.64
	Vello Services	Refuse Collection for December 2010	31.12.2010	JVSPB 15	13,533.16	13,533.16

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	WasteServ Malta Ltd.	Landfill Charges	16.12.2010	4241	10.28	10.28
	WasteServ Malta Ltd.	Tipping Fees Oct 2010	16.12.2010	4607	6,899.70	
	WasteServ Malta Ltd.	Tipping Fees Nov 2010	16.12.2010	4608	6,899.70	13,799.40
	Zrar Limited	Concrete with Ready Mix	09.12.2010	30000712	850.06	850.06
		Total			185,085.72	185,085.72
					46,304.30	46,304.30
					138,781.42	138,781.42