

Schedule of Payment  
SCH 36 (24.02.11)

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks
2042	11 12407	GO plc	21583058-Equipment Rental January 11 - Charges for December 10	13.01.11	24942099	18.75	18.75	
2043	11 12408	GO plc	21583058-Equipment Rental January 11 - Charges for December 10	13.01.11	24942104	19.87	19.87	
2044	11 12409	GO plc	Office Lines-Equipment Rental January 11 - Charges for December 10	13.01.11	24942105	76.30	76.30	
2045	11 12410	Department Of Information	Advert - Upgrading Works in St. Francis Street	20.01.11		9.32	9.32	
2046	11 12411	Petty Cash	St. Paul's Bay Food Store	20.01.11		71.31	71.31	
2047	11 12412	Dominic Cassar	Rent of Garage in Parish Street SPB 19.01.11 - 19.04.11	24.01.11	75	900.00	900.00	
2048	11 12413	Department Of Information	Annual Locality Meeting Advert	26.01.11		9.32	9.32	
2049	11 12414		Cancelled	28.01.11		0.00	0.00	
2050	11 12415	John J. Camilleri	Salary Week 01-04	28.01.11		1,707.63	1,707.63	
2051	11 12416	Josette Vella	Salary Week 01-04	28.01.11		1,604.77	1,604.77	
2052	11 12417	Sandra Grech	Salary Week 01-04	28.01.11		1,035.11	1,035.11	
2053	11 12418	Delcine Gauci	Salary Week 01-04	28.01.11		1,275.73	1,275.73	
2054	11 12419	William Vella	Salary Week 01-04	28.01.11		1,464.67	1,464.67	
2055	11 12420	Candice Zarb	Salary Week 01-04	28.01.11		1,362.05	1,362.05	
2056	11 12421	Anna Maria Vassallo	Salary Week 01-04	28.01.11		716.00	716.00	
2057	11 12422	Gloria Debono	Salary Week 01-04	28.01.11		1,083.62	1,083.62	
2058	11 12423	Commissioner of Inland Revenue	FSS + NI Salary Week 01-04	28.01.11		3,212.62	3,212.62	
2059	11 12424	WasteServ Malta Ltd.	WasteServ Malta Ltd.	18-Oct-10	325	6,899.70	6,899.70	Replaced chq no. 12354
		WasteServ Malta Ltd.	WasteServ Malta Ltd.	18-Oct-10	326	6,899.70	6,899.70	Replaced chq no. 12354
		WasteServ Malta Ltd.	WasteServ Malta Ltd.	18-Oct-10	327	6,899.70	6,899.70	Replaced chq no. 12354
		WasteServ Malta Ltd.	WasteServ Malta Ltd.	18-Oct-10	328	6,899.70	6,899.70	Replaced chq no. 12354
2060	11 12425	Maria Ferriggi	Salary Week 01-04	28.01.11		341.19	341.19	
2061	11 12426	HSBC Bank Malta plc	Bank Report for Audit Purposes	19.01.11	064-029507	17.50	17.50	
2062	11 12427	GO plc	21279021-Equipment Rental January 11 - Charges for December 10	14.01.11	24956219	61.83	61.83	
2063	11 12428	Mary Cachia	Office Cleaning Service January 2011	31.01.11		107.71	107.71	
2064	11 12429	Petty Cash	Various Food	Feb-11		22.66	22.66	
			MCP - Various Parking Receipts	Jan-11		6.00	6.00	
			Dad's Service Station - Council Car Puncture	02.02.11		4.50	4.50	
			Malta Post	02.02.11		2.07	2.07	
			Smart Supermarket - Cleaning Materials	28.01.11		4.50	4.50	
			Various Food	Jan-11		13.36	13.36	
			Mr. Maxims - Council Meeting	20.01.11		6.00	6.00	
			Emmanuel's Store - Door Bell	20.01.11		18.15	18.15	
			Various Food	Jan-11		11.70	11.70	
			Malta Post	19.01.11		9.52	9.52	
2065	11 12430	Department Of Information	Call for Tenders SPBLC 01/2011 - 05/2011	14.02.10		9.32	9.32	
2066	11 12431	GO plc	21583058-Equipment Rental February 11 - Charges for January 11	10.02.11	25120163	18.29	18.29	
2067	11 12432	GO plc	21583058-Equipment Rental February 11 - Charges for January 11	10.02.11	25120168	19.56	19.56	
2068	11 12433	GO plc	Office Lines-Equipment Rental February 11 - Charges for January 11	10.02.11	25120169	86.76	86.76	
2069	11 12434	GO plc	21579021-Equipment Rental February 11 - Charges for January 11	12.02.11	25156097	68.87	68.87	
2070	11 12435	Department Of Information	Advert. Closure of St. Paul Street for Carnival Activity and President's Visit	18.02.11		9.32	9.32	
2071	11	Adam Bugeja	Bulky Refuse excluding 5% mgt fee	12.01.11	10/634	524.78	524.78	
		Adam Bugeja	Bulky Refuse excluding 5% mgt fee	12.01.11	10/635	251.56	251.56	
		Adam Bugeja	Bulky Refuse excluding 5% mgt fee	12.01.11	10/636	248.14	248.14	
		Adam Bugeja	Bulky Refuse excluding 5% mgt fee	12.01.11	10/637	224.96	224.96	
		Adam Bugeja	Bulky Refuse excluding 5% mgt fee	12.01.11	10/638	680.20	680.20	
		Adam Bugeja	Bulky Refuse excluding 5% mgt fee	12.01.11	10/639	332.22	332.22	
		Adam Bugeja	Cleaning of Road at Wardija Hill and Main Road leading to Zebbiegh	12.01.11	10/640	85.50	85.50	
2072	11	Agenczja Appogog	Recharge Payroll - Thomson Lee Mary Kelly 01/01/11-28/01/11	31.01.11	1222	517.01	517.01	
2073	11	Allied Newspapers	Advert S.Times Annual Locality Meeting	09.02.11	437370	125.08	125.08	
2074	11	Applan Ltd.	Yellow & Cyan Officejet Pro8000	01.02.11	9016932	41.39	41.39	

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2075	11	Arms Ltd.	Burmarad Garage 02.10-02.06.10 Water & Electricity	24.02.11	13182654	270.13	
2076	11	Arms Ltd.	Burmarad Garage 03.06.10-10.12.10 Water & Electricity	24.02.11	13182656	648.06	918.19
2077	11	Assocjazzioni tal-Kunsill Lokali	Performing Rights Society 2011	18.02.11	AKL 13/2011	18.00	18.00
2078	11	B. Grima & Sons	Road Markings on Construction Site - Triq Bordino	04.01.11	2268	200.12	200.12
		Socijeta Muzikali San Pawl	Public Conveniences 16/12/10-15/01/11	16.01.11	SMSP/01/11	2,612.52	
		Socijeta Muzikali San Pawl	Public Conveniences 16/01/11-15/02/11	16.02.11	SMSP/03/11	2,612.52	
		Socijeta Muzikali San Pawl	Christmas 2010 Band Service	14.01.11	SMSP/02/11	1,005.00	6,230.04
2079	11	Bonnici Brothers	Road Re-Instatement Wardija	16.12.10	Bill 2b	14,056.63	14,056.63
2080	11	Bonnici Brothers	Reconstruction of Triq Himsell less 5% mgt fee	31.08.10		50,129.79	
2081	11	Bonnici Brothers	Reconstruction of Triq id-Dolmen less 5% mgt fee	31.08.10		51,253.94	101,383.73
2082	11	Bonnici Stores Ltd.	20 Shackels	16.02.11	63800	6.60	
		Bonnici Stores Ltd.	Generator Repairs	14.02.11	63583	69.03	
		Bonnici Stores Ltd.	Ironmongery Supplies	27.01.11	63667	12.25	
		Bonnici Stores Ltd.	12 Holders	18.01.11	63511	5.34	93.22
2083	11	Cordina Anthony	Library Hrs for January 2011	31.01.11	01/2011	93.78	93.76
2084	11	Cleansing Services Directorate	Bulky Refuse for December 2010	03.01.11	10/120623	1,263.08	
2085	11	Cleansing Services Directorate	Bulky Refuse for January 2011	02.02.11	11/10040	1,045.47	2,308.55
2086	11	CSD Office Trade	Stationery	15.02.11	33591	356.62	356.62
2087	11	Cutajar (Installations) Ltd.	Repair of 2 Airconditioners	28.12.10	3564	70.00	70.00
2088	11	CVA Technology Co. Ltd.	Entry to Valletta GBF 805	01.02.11	6101102209680	4.92	4.92
		Dad's Petrol Station	Fuel Council Car	24.01.11	6673	52.00	
2089	11	Dad's Petrol Station	Fuel Council Car	11.02.11	7811	57.00	109.00
2090	11	David's	Transport Day Centre January 2011	15.02.11	01/2011	828.79	828.79
		Doobles	Stationery	31.01.11	6080473	36.11	
		Doobles	Stationery	06.02.11	6080478	100.95	137.06
2091	11	Dr. John Bonello	Stationery & Newspapers 03/01/11-06/02/11	02.02.11	08/2011	1,127.92	
		Dr. John Bonello	Professional Fees 26/05/10-25/11/10 less amount collected l/w lawsuit	21.02.11	09/2011	822.51	1,950.43
2092	11	Design & Technical Resources Ltd.	Professional Fees 25/11/10-24/02/11	11.02.11	200211103	206.50	
		Design & Technical Resources Ltd.	Site Inspection & report re pavement in Triq il-Kahli	07.01.11	200111103	393.79	
		Design & Technical Resources Ltd.	Measurement of Works (Adam Bugaja) Bill 19	17.01.11	200111110	165.20	
		Design & Technical Resources Ltd.	LC Objection to proposed flower kiosk	13.01.11	200111105	844.92	
		Design & Technical Resources Ltd.	Measurement of Works (Bonnici Brothers) Bill 2A and 2B	13.01.11	200111107	1,016.93	
		Design & Technical Resources Ltd.	Measurement of Works (Bonnici Brothers) Bill 3	18.01.11	200111111	211.34	2,838.68
2093	11	Design & Technical Resources Ltd.	Prof fees re Torq Lacc, Lixka, Xolfa & Kavalli	28.01.11	01/2011	956.25	956.25
		Emanuel Bonnici	Hire of Garage Burmarad 01/01/11-31/03/11	31.01.11	6920	3,411.55	3,411.55
2094	11	Environmental Landscapes Consortium Ltd.	Services for Jan 2011	31.01.11	2393	408.81	408.81
2095	11	Galtea Curmi Engineering Consultants	Contract Mgt fee Jan 2011	21.01.11	002	1,100.00	1,100.00
2096	11	General Ecological Services Co. Ltd.	Cleaning of Raid Water Culvert at Triq Pwales near the Simar Nature Res.	09.02.11	25101989	162.52	162.52
2097	11	Mobilis Communications Ltd.	99433058 - Usage for October 2010 Rent for November 2010	09.02.11	25102002	50.41	50.41
2098	11	Mobilis Communications Ltd.	99433059 - Usage for October 2010 Rent for November 2010	09.02.11	25106767	122.10	122.10
2099	11	Mobilis Communications Ltd.	99990002 - Usage for October 2010 Rent for November 2010	26.01.11	363743	64.16	
2100	11	Golden Gate Co. Ltd.	Stationery	27.01.11	363852	196.59	260.75
		Golden Gate Co. Ltd.	Photocopy Paper A4 & Envelopes	16.02.11	13357	344.00	Burmarad
2101	11	Green Supplier Ltd.	8 Pots	16.02.11	13358	86.00	430.00
		Green Supplier Ltd.	2 Pots	02.02.11	WH-17-01-11	467.28	467.28
2102	11	HWIS Ltd.	Website Hosting 2011	31.01.11	02/2011	4,768.62	4,768.62
2103	11	Islets Developments Co. Ltd.	Office Rent February 2011-April 2011	13.01.11	11735	61.71	61.71
2104	11	J. Grima & Co. Ltd.	Repairs to Office Alarm & changed battery	31.01.11	5500	279.67	279.67
2105	11	Joe Bonnici & Sons	Hire of Mobile Toilets Jan 2011	05.03.10	1010	385.00	
2106	11	Jonstor	Ironmongery Supplies	15.04.10	1023	154.28	
		Jonstor	Ironmongery Supplies	15.04.10	1030	870.00	
		Jonstor	Ironmongery Supplies	16.04.10	1031	1,032.00	
		Jonstor	Ironmongery Supplies	23.04.10	1037	1,317.33	

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	Jonstor	Ironmongery Supplies	23.04.10	1039	646.34	
	Jonstor	Ironmongery Supplies	07.05.10	1048	1,135.73	
	Jonstor	Ironmongery Supplies	10.05.10	2151	349.57	
	Jonstor	Ironmongery Supplies	12.05.10	2152	680.00	
	Jonstor	Ironmongery Supplies	13.05.10	2153	96.70	
	Jonstor	Ironmongery Supplies	09.04.10	2154	1,158.00	
	Jonstor	Ironmongery Supplies	18.05.10	2156	625.50	
	Jonstor	Ironmongery Supplies	18.05.10	2157	381.59	
	Jonstor	Ironmongery Supplies	29.05.10	2160	12.15	8,844.19
2107	Joseph Calleja	Non Urban Roads December 2010	03.01.11	66	2,000.84	
	Joseph Calleja	Piazza Burmarrad December 2010	03.01.11	65	685.44	Burmarrad
	Joseph Calleja	Qtugh ta' S'igra ta' Fikus mit-telgha ta' Wardija	28.12.10	57	116.50	Burmarrad
	Joseph Calleja	Qtugh ta' haxix u tindiff iehor fiz-zona ta' ground ta' Burmarrad	28.12.10	58	419.40	Burmarrad
	Joseph Calleja	Tindiff ta' plastik minn fuq lis-Skip ta' Ras il-Wied	28.12.10	59	58.25	
	Joseph Calleja	Zbir ta' Harruba minn Busewiden	28.12.10	60	58.25	
	Joseph Calleja	Qtugh ta' S'igra u tindiff minn ideljh ta' Fra Ben	28.12.10	62	163.00	Burmarrad
	Joseph Calleja	Tindiff u tbatiff ta' Funtana ta' Vecc	28.12.10	63	93.00	
	Joseph Calleja	Tbatiff ta' Funtana li jinsab il-Bandiff ta' Vecc	28.12.10	64	116.50	3,769.43
	Medialink Communications Ltd.	Advert Annual Locality Meeting	06.02.11	25419	111.63	111.63
2108	Mellita plc	Hello Service 08.01.2011-07.02.2011	08.01.11	29892045	6.87	
2109	Mellita plc	Qawra Internet Medium 01.02.11-28.02.11	01.02.11	30008147	13.85	20.72
2110	Merlin Library Ltd.	Books for Library	09.12.10	49888	236.00	236.00 Amount received from DLG
2111	MITA	Councillors e-mail accounts Oct-Dec 2010	31.01.11	24399	34.86	34.86
2112	Resolve Consulting	Inspection M-Quip Swings	18.08.10	100706	141.60	141.60
2113	Romina Perici Ferrante	Services for Dec 2010 & Jan 2011	31.01.11	11/001	1,050.00	1,050.00
2114	Sijon Ironmongery	Ironmongery Supplies	17.02.11	1131	10.29	10.29
2115	Strand Electronics Ltd.	New Photocopier	19.01.11	283679	2,197.62	2,197.62
2116	The Lighthouse Keepers	Street Lighting Maintenance	11.02.11	KLSP 1178	56.86	
	The Lighthouse Keepers	Street Lighting Maintenance	08.02.11	KLSP 1180	53.88	
	The Lighthouse Keepers	Street Lighting Maintenance	08.02.11	KLSP 1188	33.08	
	The Lighthouse Keepers	Street Lighting Maintenance	08.02.11	KLSP 1189	6.28	
	The Lighthouse Keepers	Street Lighting Maintenance	08.02.11	KLSP 1204	67.44	
	The Lighthouse Keepers	Street Lighting Maintenance	08.02.11	KLSP 1224	6.28	
	The Lighthouse Keepers	Street Lighting Maintenance	08.02.11	KLSP 1231	34.82	
	The Lighthouse Keepers	Installation of Demarcation Fuse & Link Box & Complete luminaire	08.02.11	KLSP 1263	797.81	
	The Lighthouse Keepers	Street Lighting Maintenance	08.02.11	KLSP 1265	31.34	
	The Lighthouse Keepers	Street Lighting Maintenance	08.02.11	KLSP 1289	194.88	
	The Lighthouse Keepers	Street Lighting Maintenance	08.02.11	KLSP 1280	41.38	
	The Lighthouse Keepers	Street Lighting Maintenance	08.02.11	KLSP 1281	29.59	
	The Lighthouse Keepers	Street Lighting Maintenance	24.01.11	KLSP 1283	52.69	
	The Lighthouse Keepers	Street Lighting Maintenance	24.01.11	KLSP 1285	5.92	
	The Lighthouse Keepers	Street Lighting Maintenance	24.01.11	KLSP 1286	5.92	
	The Lighthouse Keepers	Street Lighting Maintenance	24.01.11	KLSP 1287	5.92	
	The Lighthouse Keepers	Street Lighting Maintenance	24.01.11	KLSP 1290	43.71	
	The Lighthouse Keepers	Street Lighting Maintenance	24.01.11	KLSP 1291	34.24	
	The Lighthouse Keepers	Street Lighting Maintenance	25.01.11	KLSP 1292	127.77	
	The Lighthouse Keepers	Street Lighting Maintenance	25.01.11	KLSP 1293	79.19	
	The Lighthouse Keepers	Street Lighting Maintenance	25.01.11	KLSP 1294	17.76	
	The Lighthouse Keepers	Street Lighting Maintenance	25.01.11	KLSP 1295	88.10	
	The Lighthouse Keepers	Street Lighting Maintenance	25.01.11	KLSP 1296	56.39	
	The Lighthouse Keepers	Street Lighting Maintenance	25.01.11	KLSP 1297	110.16	
	The Lighthouse Keepers	Street Lighting Maintenance	25.01.11	KLSP 1298	58.20	

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	The Lighthouse Keepers	Street Lighting Maintenance	25.01.11	KLSP 1299	58.89	
	The Lighthouse Keepers	Street Lighting Maintenance	25.01.11	KLSP 1300	100.16	
	The Lighthouse Keepers	Street Lighting Maintenance	25.01.11	KLSP 1301	31.34	
	The Lighthouse Keepers	Street Lighting Maintenance	28.01.11	KLSP 1302	46.98	
	The Lighthouse Keepers	Street Lighting Maintenance	02.02.11	KLSP 1303	51.60	
	The Lighthouse Keepers	Street Lighting Maintenance	28.01.11	KLSP 1304	48.95	
	The Lighthouse Keepers	Street Lighting Maintenance	28.01.11	KLSP 1305	35.73	
	The Lighthouse Keepers	Street Lighting Maintenance	28.01.11	KLSP 1306	33.08	
	The Lighthouse Keepers	Street Lighting Maintenance	07.02.11	KLSP 1308	9.78	
	The Lighthouse Keepers	Complete luminaire & pistol type wall bracket	11.02.11	KLSP 1309	214.35	
	The Lighthouse Keepers	Street Lighting Maintenance	07.02.11	KLSP 1310	97.80	
	The Lighthouse Keepers	Street Lighting Maintenance	07.02.11	KLSP 1311	33.75	
	The Lighthouse Keepers	Street Lighting Maintenance	14.02.11	KLSP 1312	35.53	
	The Lighthouse Keepers	Street Lighting Maintenance	14.02.11	KLSP 1314	34.82	
	The Lighthouse Keepers	Street Lighting Maintenance	14.02.11	KLSP 1315	68.12	
	The Lighthouse Keepers	Street Lighting Maintenance	14.02.11	KLSP 1317	34.82	2,974.69
2117	Vejljo Services	Services for Jan 2011	31.01.11	JVSPB 16	13,533.16	13,533.16
2118	Vee Gee Bee Wholesale Limited	50ltrs Brofac Gloss Forest Green	15.02.11	47999	248.04	248.04
2119	WasteServ Malta Ltd.	Tipping Fees Dec 2010 excl. VAT	11.02.11	6314	6,899.70	
	WasteServ Malta Ltd.	Landfill charges	19.01.11	5195	25.50	6,925.20
2120	Water Services Corporation	Works at Triq il-Lacci & Triq il-Likka	21.04.10	1800000098	4,311.00	4,311.00
				Total	234,521.36	234,521.36
				Less Paid	43,004.68	43,004.68
				TOTAL	191,516.68	191,516.68