

|              | Schedule of Payments No 31              | Council Meeting Number 54  |            |             |
|--------------|---|--|------------|-------------|
| Invoice No.  |   | Description  | Amount     | Total       |
| 12567483     | Arms Ltd                                | Water & Electricity bill for Couvre Porte for the period 17 Nov 09 - 24 May 10       | € 830.16   |             |
|              |   | Water & Electricity bill for Couvre Porte for the period 25 May 10 - 27 Oct 10       | € 938.89   | € 1,769.05  |
|              | Moira Azzopardi                         | Wage for February 2011   | € 668.83   |             |
|              |   | registered mail & stamps   | € 26.11    | € 694.94    |
|              | Barocco Store                           | Toiler Paper, detergents, jif  | € 25.95    | € 25.95     |
|              | Christine Bonello                       | Salary for February 2011   | € 1,454.44 | € 1,454.44  |
|              | John Boxall                             | Honoraria for February 2011  | € 450.78   |             |
|              |   | 6 laminated windows for Auberge de France  | € 32.00    | € 482.78    |
|              | Brian Construction Ltd                  | Refurbishment of the Auberge de France - parapett walls & roof membrane              | € 5,721.00 |             |
|              |   | Refurbishment of the Auberge de France - roof floor screed & removal of floor screed | € 6,796.00 | € 12,517.00 |
| MLC/11/10004 | Cleansing Directorate                   | Service for January 2011   | € 1,022.38 | € 1,022.38  |
| 111          | Melvin Degorgio                         | Photography during Mayor's visit   | € 105.00   | € 105.00    |
|              | Don Berto                               | meal for the visit of Palestinian Mayors   | € 754.70   | € 754.70    |
| 1800001041   | Enemalta                                | bill for CCTV camera - Main Square from 1/1/10 - 31/12/10                            | € 750.30   | € 750.30    |
| 6891         | Environmental Landscapes Consortium Ltd | works carried out during January 2011  | € 970.59   | € 970.59    |

|           |                                   |  |            |                    |
|-----------|-----------------------------------|--|------------|--------------------|
| 25150755  | Go Plc                            | bill for January, rent for February  | € 411.54   |                    |
| 25107140  |                                   | Mobile Bill (79662166) for October 2010  | € 61.19    | € 472.73           |
|           |                                   |  |            |                    |
| 261674    | Grech & Ellul                     | paint for windows of Auberge de France   | € 119.71   |                    |
| 261764    |                                   | Scotch brite wheel   | € 9.32     |                    |
| 262030    |                                   | ici w/shield u/c colour & pres.primmer   | € 41.54    | € 170.57           |
|           |                                   |  |            |                    |
| SIN110094 | ITS                               | Partner Telephone suppot & renewal   | € 177.00   | € 177.00           |
|           |                                   |  |            |                    |
| 14118     | Koperattiva Tabelli u Sinjali     | road markings as per job sheet 10235   | € 272.36   | € 272.36           |
|           |                                   |  |            |                    |
| 02/11     | Kumitat Festi Esterni San Duminku | Armar u zarmar ta' Pavaljuni - Festival tal-Loghob Tradizzjonali fil-Birgu             | € 500.00   | € 500.00           |
|           |                                   |  |            |                    |
| JC010/BGU | Kumitat Kongunt Kunsilli Lokali   | Local Warden Service for January 2011  | € 2,786.36 | € 2,786.36         |
|           |                                   |  |            |                    |
|           | Mifsud Garage                     | hardware bill for January 2011 - General   | € 70.47    |                    |
|           |                                   | hardware bill for January 2011 - Berga ta' Franza                                      | € 195.84   | € 266.31           |
|           |                                   |  |            |                    |
| SIN024351 | MITA                              | payment for email account of Councillors for Oct - Dec 10                              | € 19.92    | € 19.92            |
|           |                                   |  |            |                    |
| 13020245  | Smart Office Supplies Ltd         | CD pocket sleeves, large envelopes, stpler, puncher, flat files, parchment, arch files | € 353.44   | € 353.44           |
|           |                                   |  |            |                    |
|           | Anthea Vella                      | Wage for February 2011   | € 987.51   | € 987.51           |
|           |                                   |  |            |                    |
| 17328     | Vjaggi Untours                    | tickets for Sofia - 11 - 15 April, 2011 x5   | € 1,405.00 |                    |
| 17334     |                                   | tickets for John & Christine 30 Mar - 3 April, 2011                                    | € 740.00   |                    |
| 17335     |                                   | tickets for John & Christine 10 - 13 Mar 2011  | € 680.00   | € 2,825.00         |
|           |                                   |  |            |                    |
| 5640      | WasteServ Malta Ltd               | Allocated Waste for December 2010  | € 1,507.84 | € 1,507.84         |
|           |                                   |  |            |                    |
|           | <b>Total</b>                      |  |            | <b>€ 30,886.17</b> |
|           |                                   |  |            |                    |
|           |                                   |  |            |                    |

|  |                     |  |             |
|--|---------------------|--|-------------|
|  | Christine Bonello   |  | John Boxall |
|  | Executive Secretary |  | Mayor       |