

	Schedule of Payments No 33	Council Meeting Number 56			
Invoice No.		Description	Amount	Total	Cheque No.
Bill 9	Brian Constructions Ltd	Tender for the Upkeep and Maintenance of Access Only and Pedestrian Streets	€ 10,657.57	€ 3.00	
				€ 7,657.57	
6959	Environmental Landscapes Consortium Ltd (ELC)	Works carried out during February 2011	€ 970.59		
7047		Works carried out during March 2011	€ 970.59	€ 1,941.18	
BRGS040	Euro Clean	Street Sweeping for 7th December - 6th January, 2011	€ 2,500.00		
BRGS041		Street Sweeping for 7th January - 6th February, 2011	€ 2,500.00		
BRGS042		Street Sweeping for 7th February - 6th March, 2011	€ 2,500.00		
BRGS043		Street Sweeping for 7th March - 6th April, 2011	€ 2,500.00		
brgr 29		Domestic Refuse for January 2011	€ 3,330.86	€ 13,330.86	
brgr 30		Domestic Refuse for February 2011	€ 3,074.64		
brgr 31		Domestic Refuse for March 2011	€ 3,458.97		
BRG068		Bulky Refuse for December 2010	€ 897.00		
BRG069		Bulky Refuse for January 2011	€ 819.00		
BRG070		Bulky Refuse for February 2011	€ 780.00	€ 2,496.00	
BRG071		Bulky Refuse for March 2011	€ 897.00		
BRG072		Correction of Bulky Refuse Rates	€ 1,433.00		
brgr 28		Domestic Refuse for December 2010	€ 3,458.97	€ 4,891.97	

				€ 20,718.83	
Z-279115	Farsons	2ltr Water	€ 45.90	€ 45.90	
34907	G4S Security Services	Installation of CCTV Camera at Fortini Public Conveniences	€ 689.71	€ 689.71	
25419150	Go Plc	Mobile Bill for December 2010	€ 126.23	€ 126.23	
262926	Grech & Ellul	ICI W/Shield gloss and U/C B/White and White	€ 54.78	€ 54.78	
SIN110411	ITS	Sales Pastel Consultancy as per Job Sheet JS014162	€ 59.00	€ 59.00	
561	J.F Mallia ltd	Street Lighting for March 2010	€ 604.77	€ 604.77	
14389	Koperattiva Tabelli u Sinjali (KOPTAS	Road Markings as per job sheet 10321	€ 94.70		
14508		road markings as per job sheet 10539	€ 133.36		
14509		road markings as per job sheet 10540	€ 15.01	€ 243.07	
JC- 012/BGU	Kumitat Kongunt Fgura	Service for March 2011	€ 1,549.40	€ 1,549.40	
	Mifsud Garage	Hardware bill for March 2011 - General	€ 68.15		
		Hardware bill for March 2011 - Berga	€ 131.52	€ 199.67	

SIN024656	MITA	Maintenance and Support for April - June 2011	€ 416.85		
SIN023641	MITA	Secure Business Connection for Regional Library in Birgu	€ 1,411.96	€ 1,828.81	
337	Perit Mark John Scicluna	bill for patching works	€ 213.15		
333		Preparation of Technical Reports for the Restoration of Lady of Mount Carmel Niche and Road Works	€ 260.00	€ 473.15	
13021684	Smart Office Supplies Ltd	paper clips, sticky notes, flat and pocket files	€ 31.32	€ 31.32	
13022081		ink for printers, envelopes	€ 295.83		
93002224		credit note re invoice 13022081 (ink)	€ (134.03)		
13022113		conference folders	€ 88.21		
13022153		ink for printers	€ 79.91	€ 361.23	
7179	WasteServ Malta Ltd	Allocated MSW Waste - February 2011	€ 1,507.84	€ 1,507.84	
	Xuereb Louis	Arblu	€ 500.00	€ 500.00	
A0067554	Zammit Trading	coasters for UNESCO conference	€ 3.40	€ 3.40	
	Total			€ 59,317.69	
	Christine Bonello			John Boxall	
	Executive Secretary			Mayor	