

## Kunsill Lokali Birgu

| Kunsill Lokali Birgu        |                              |                                                                            |          |              |
|-----------------------------|------------------------------|----------------------------------------------------------------------------|----------|--------------|
|                             | Schedule of Payment No 24    | Council Meeting Number 46                                                  |          |              |
| Invoice No                  | Issued by                    | Description                                                                | Amount   | Total Amount |
| 544                         | Amabile Galea & Sons Ltd     | 2 Aluminium Partitions (Toqba) & 1 Security Grills with galvanizing        | 575      | 575          |
| 6062                        | Grezzju Azzopardi            | Flowers for the funeral of Mr Gellel                                       | 25       | 25           |
|                             | Lawrence Barbara             | 4 book shelves, 4 shelves, another shelve without varnish                  | 900      |              |
|                             | Lawrence Barbara             | bought 2 door locks and fixed them in place                                | 70       |              |
|                             | Lawrence Barbara             | bought 3 locks / fixed in place, change ad fitted 2 key cylinders          | 95       |              |
|                             | Lawrence Barbara             | xoghol ta' Manutenzjoni ta' Aperturi tas-Sala l-Kbira tal-Berga ta' Frnaza | 115      | 1180         |
| 68                          | Carmel Boxall                | Drinks for Local Council                                                   | 200.7    |              |
|                             |                              | Drinks for Local Council                                                   | 106.2    | 306.9        |
| Bill 5                      | Brian Constructions Ltd      | Excavation, Carriageway and Footway Works, Variations                      | 11385.63 | 11385.63     |
| 98                          | CareMalta                    | Outreach Programmes - Dementia Awariness & Manual Handling                 | 354      | 354          |
|                             | Francis Caruana              | Installation of Earth Rod & Works                                          | 80       | 80           |
| MLC/10/5021<br>6            | Cleansing Service Department | Cleaning and Attandance of Public Conveniences for May 2010                | 1022.38  |              |
| Birgu 000006<br>MLC/10/6026 | Cleansing Service Department | For the upgrading o public convenience at Sally Porte, Vittoriosa          | 236      |              |
| 9                           | Cleansing Service Department | Cleaning and Attandance of Public Conveniences for June 2010               | 989.39   | 2247.77      |

|         |                                     |                                                               |         |          |
|---------|-------------------------------------|---------------------------------------------------------------|---------|----------|
|         |                                     |                                                               |         |          |
|         | Jimmy Cutajar                       | Survey at Auberge de France on 10th april, 2010               | 1000    | 1000     |
|         |                                     |                                                               |         |          |
| 6320    | Environmental Landscapes Consortium | June Service                                                  | 970.59  | 970.59   |
|         |                                     |                                                               |         |          |
| brgr 17 | Euro Clean                          | Domestic Refuse for January 2010                              | 3330.86 |          |
| brgr 18 | Euro Clean                          | Domestic Refuse for February 2010                             | 2946.53 |          |
| brgr 19 | Euro Clean                          | Domestic Refuse for March 2010                                | 3330.86 |          |
| brgr 20 | Euro Clean                          | Domestic Refuse for April 2010                                | 3202.75 |          |
| brgr 21 | Euro Clean                          | Domestic Refuse for May 2010                                  | 3202.75 |          |
| BRGS030 | Euro Clean                          | Street Sweeping and Cleaning from 7th Feb - 6th March, 2010   | 2500    |          |
| BRGS031 | Euro Clean                          | Street Sweeping and Cleaning from 7th March - 6th April, 2010 | 2500    |          |
| BRGS032 | Euro Clean                          | Street Sweeping and Cleaning from 7th April - 6th May, 2010   | 2500    |          |
| BRGS033 | Euro Clean                          | Street Sweeping and Cleaning from 7th May - 6th June, 2010    | 2500    |          |
| BRG058  | Euro Clean                          | Bulky Refuse Collection for February 2010                     | 455     |          |
| BRG059  | Euro Clean                          | Bulky Refuse Collection for March 2010                        | 525     |          |
| BRG060  | Euro Clean                          | Bulky Refuse Collection for April 2010                        | 490     |          |
| BRG061  | Euro Clean                          | Bulky Refuse Collection for May 2010                          | 490     | 27973.75 |
|         |                                     |                                                               |         |          |
|         | Faces                               | Hamis ix-Xirka fid-dawl tax-Xemgha fil-Birgu - performance    | 300     | 300      |
|         |                                     |                                                               |         |          |
| 258169  | Farsons                             | Drinks                                                        | 91.65   |          |
| 263088  | Farsons                             | Drinks                                                        | 41.83   | 133.48   |
|         |                                     |                                                               |         |          |
| 33186   | Golden Gate                         | Pouches                                                       | 58.2    | 58.2     |
|         |                                     |                                                               |         |          |
| 119652  | inserv                              | garbage bags                                                  | 32.1    | 32.1     |
|         |                                     |                                                               |         |          |
| 405     | J.F Mallia Ltd                      | Street Lighting - May                                         | 279.31  |          |

|             |                               |                                                                             |         |         |
|-------------|-------------------------------|-----------------------------------------------------------------------------|---------|---------|
| 417         | J.F Mallia Ltd                | Street Lighting - June                                                      | 811.52  | 1090.83 |
|             |                               |                                                                             |         |         |
| 51132       | Kasco                         | Photocopy paper                                                             | 156.35  | 156.35  |
|             |                               |                                                                             |         |         |
| 13108       | Koperattiva Tabelli u Sinjali | Road Markings as per Job Sheet No: 9646                                     | 363.32  |         |
| 13109       | Koperattiva Tabelli u Sinjali | Road Markings as per Job Sheet No: 9647                                     | 222.99  | 586.31  |
|             |                               |                                                                             |         |         |
| JC- 002/BGU | Kumitat Kongunt Fgura         | May 2010 Service                                                            | 3617.88 |         |
| JC- 003/BGU | Kumitat Kongunt Fgura         | June 2010 Service                                                           | 2339.14 | 5957.02 |
|             |                               |                                                                             |         |         |
|             | Laco Trading Services Ltd     | plaque                                                                      | 44.95   | 44.95   |
|             |                               |                                                                             |         |         |
| 110686      | MB Distribution Ltd           | Black Ink Cartridges                                                        | 60.4    |         |
| 110687      | MB Distribution Ltd           | Colour Ink Cartridges                                                       | 72.68   | 133.08  |
|             |                               |                                                                             |         |         |
|             |                               |                                                                             |         |         |
|             | Mifsud Garage                 | Hardware Bill for June 2010                                                 | 120.62  |         |
|             | Mifsud Garage                 | Hardware Bill for June 2010 - Auberge de France                             | 292.26  | 412.88  |
|             |                               |                                                                             |         |         |
| MJLG/PR/36  | MITA                          | July - September period                                                     | 416.85  |         |
| EMAIL       | MITA                          | Email A/C for the period Arp - june 2010                                    | 19.92   | 436.77  |
|             |                               |                                                                             |         |         |
|             |                               |                                                                             |         |         |
|             | Nibe                          | Water for Local Council                                                     | 12.24   | 12.24   |
|             |                               |                                                                             |         |         |
| 9183        | Outlook Coop                  | Buiness Cards for Miriam Grech                                              | 118     | 118     |
|             |                               |                                                                             |         |         |
| 238         | Mark John Scicluna            | Review, verification and certification of Patching Bill (end March 2010)    | 113.85  |         |
| 253         | Mark John Scicluna            | Preparation of MEPA application, preparation of 7 proposals and Site visits | 461     | 574.85  |
|             |                               |                                                                             |         |         |
| 13015876    | Smart Office Supplies Ltd     | key tags                                                                    | 12.001  |         |
| 11010037    | Smart Office Supplies Ltd     | punched pockets                                                             | 75.992  | 87.993  |

|          |                            |                                                                  |             |                  |
|----------|----------------------------|------------------------------------------------------------------|-------------|------------------|
|          |                            |                                                                  |             |                  |
| 101 10   | Solergia                   | 6 Hight Power Floodlights 50W                                    | 1200.06     | 1200.06          |
|          |                            |                                                                  |             |                  |
| 486      | Sound Solutions            | Pool Marathon Activity                                           | 295         | 295              |
|          |                            |                                                                  |             |                  |
| 12581    | Sterling Security          | Service for June 2010                                            | 699         | 699              |
|          |                            |                                                                  |             |                  |
| 19606    | Vitel                      | Table Top Fridge for Auberge de France                           | 219         | 219              |
|          |                            |                                                                  |             |                  |
| 59548    | WasteServ Malta Ltd        | April 2010 landfill expenses                                     | 1374.7      |                  |
| 59726    | WasteServ Malta Ltd        | May 2010 landfill expenses                                       | 1378.01     | 2752.71          |
|          |                            |                                                                  |             |                  |
| 12364846 | Water Services Corporation | Water & Electricity bill for Latrini Pubblici fi Triq San Dwardu | 2971.09     | 2971.09          |
|          |                            |                                                                  |             |                  |
|          |                            | Total                                                            |             | <u>64370.553</u> |
|          |                            |                                                                  |             |                  |
|          |                            |                                                                  |             |                  |
|          | Christine Bonello          |                                                                  | John Boxall |                  |
|          | Executive Secretary        |                                                                  | Mayor       |                  |