

	Schedule of Payments No 29	Council Meeting Number 52		
Invoice No.		Description	Amount	Total
67714	Alfa Co. Ltd	toner for photocopier	€ 170.70	€ 170.70
2165	B.Grima & Sons Ltd	No parking signs, stands, plastic folder	€ 679.68	€ 679.68
BLC032	Bezzina Joseph	Accounting Service for Aug - Dec 2010	€ 674.96	€ 674.96
	Ciantar Raymond	Works done at Birgu Library & Local Council offices	€ 112.66	€ 112.66
MLC/ 10/ 110534	Cleansing Sevice Department	works carried out during November 2010	€ 989.39	
MLC/ 10/ 120587		works carried out during December 2010	€ 1,022.38	€ 2,011.77
	Eltek	parking permit sheets	€ 467.28	€ 467.28
6714	Environmental Lanscapes Consortium Ltd	works carried out during November 2010	€ 970.59	
6806		works carried out during December 2010	€ 970.59	€ 1,941.18
BRG066	Euro Clean	Bulky Refuse for Oct 2010	€ 490.00	
BRG067		Bulky Refuse for Nov 2010	€ 490.00	
		Street Sweeping for 7 Oct - 6 Nov 2010	€ 2,500.00	
		Street Sweeping for 7 Nov - 6 Dec 2010	€ 2,500.00	
		Domestic Refuse for Nov 2010	€ 3,330.86	€ 9,310.86
	Falcon Wines & Spirits Ltd	Drinks for Birgufest 2010	€ 76.48	€ 76.48
	Ghaqda Filarmonika Mnarja	Performance during Festival of Loghob Tradizzjonali Malti	€ 200.00	€ 200.00
	General Soft Drinks Co Ltd	Drinks for Birgufest 2010	€ 736.64	€ 736.64

261163	Grech & Ellul	Window Maintenance of Auberge de France	€ 47.26	€ 47.26
	Highlight Stationary	Skippping rope, gibs & bocci for Festival ta' Loghob Tradizzjonali Malti	€ 85.83	
		Christmas Tree top	€ 45.50	€ 131.33
16/2010	ic2 limited	transaltion of documents	€ 313.88	€ 313.88
498	J.F Mallia	Street lighting Service for November 2010	€ 32.78	
512		Street lighting service for December 2010	€ 1,815.71	€ 1,848.49
	Jes (Jesmond Bartolo)	engraving on Jum il-Birgu plaque & removal of plaque	€ 325.00	
13992	Koperattiva Tabelli u Sinjali	traffic sign - disabled badge holder	€ 47.65	€ 47.65
JC- 008/BGU	Kumitat Kongunt Fgura	Local Warden Service for the month of November 2010	€ 2,660.70	
JC- 009/BGU		Local Warden Service for the month of December 2010	€ 2,151.29	€ 4,811.99
Bill 7	Lia Brian	excavation, cariageway and footway woks & variations	€ 4,722.12	
Bill 8		excavation, cariageway and footway woks & variations	€ 2,768.81	€ 7,490.93
	Mifsud Garage	Hardwart bill for November 2010 - Berga ta Franza	€ 143.96	
15582		works order 118538 for John Boxall from Birgu to Airport	€ 23.60	
		Hardwart bill for November 2010 - General	€ 242.03	€ 409.59
16769	Office Group Ltd	toner for Photocopier	€ 56.85	€ 56.85
700	Melvin Schembri	Filming & Editing of DVD - loghob tradizzjonali 2009	€ 295.00	
		Christmas 2009 & Good Friday filming	€ 590.00	
		Birgufest 2010 & Loghob Tradizzjonali Malti 2010 filming & editing	€ 1,375.00	€ 2,260.00

60383	Sky Telecom	December rent, November usage	€ 165.24	€ 165.24
13018998	Smart Office Supplies Ltd	DVDs	€ 26.05	
13019012		Hi Lighter yellow	€ 27.84	
13019025		Photocopy paper	€ 147.50	
13019029		HP ink, fax refill	€ 95.01	
13019355		HP ink, rubber bands	€ 283.90	€ 580.30
18972	Veritas Press	50 receipt books	€ 182.90	€ 182.90
4529	WasteServ Malta Ltd	Allocated MSW Waste - Oct 2010	€ 1,507.84	
		Allocated MSW Waste - Nov 2010	€ 1,507.84	€ 3,015.68
	Miriam Zarb	filming, Editing & production of DVDs - Festival Ta' Loghob Tradizzjonali Malti fil-Birgu	€ 130.00	
		Editing & Production of DVDs for SECRET Project	€ 100.00	€ 230.00
IN:0002902	F. Zammit Nurseries Co Ltd	Hibiscus Pot	€ 49.49	€ 49.49
2010-06	Marc Zimmermann	Contract Manager Service for July 2010	€ 2,456.25	€ 2,456.25
	Total			€ 40,480.04
	Christine Bonello Executive Secretary		John Boxall Mayor	