

	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.primer	€ 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
	Total			€ 30,886.17

	Christine Bonello		John Boxall
	Executive Secretary		Mayor