

	Schedule of Payments No 32	Council Meeting Number 55		
Invoice No.		Description	Amount	Total
70440	Alfa Co. Ltd	maintenance done to photocopier	€ 256.46	
70513		toner	€ 85.35	
69885		maintenance to photocopier	€ 49.56	€ 391.37
	Moira Azzopardi	Wage for March 2011	€ 875.30	€ 875.30
BLC033	Joseph Bezzina	Accounting Service for January - February 2011	€ 712.72	€ 712.72
	Christine Bonello	Wage for March 2011	€ 1,532.57	€ 1,532.57
84	Carmel Boxall	beef, whisky, coca, sandwich	€ 79.50	
83		coca	€ 38.00	€ 117.50
	John Boxall	Honoraria for March 2011	€ 450.78	€ 450.78
BLC01/2011	Raymond Ciantar	Repairs & Maintenance of the Fortini Public Conveniences, Birgu	€ 385.76	
BLC02/2011		Repairs & Maintenance of the Fortini Public Conveniences, Birgu	€ 25.00	€ 410.76
MLC/11/20057	Cleansing Directorate	Service for February, 2011	€ 923.44	€ 923.44
	Domeman Glove	Safety Shoes for Workers	€ 23.45	€ 23.45
Z276381	Farsons	Water fo Auberge de France	€ 45.90	€ 45.90
411	G4S Security Services	CCTV camera for Public Convenience of Fortini	€ 745.71	€ 745.71
630	Galea Curmi Engineering Consultants Ltd	Consultancy Service related to project under ERDF, Site Visit at St. Dominican Church & Convent, Couvre Porte, San Lawrenz Church, Sister's Convent	€ 332.49	

636		Engineering Consultancy Service re: Birgu Civic Centre	€ 1,312.50	€ 1,644.99
34369	GDL Trading & Services Ltd	Soap dispensers for Public Convenience of Fortini	€ 30.92	€ 30.92
25216097	Go Plc	Mobile Bill for November 2010	€ 190.10	€ 190.10
262169	Grech & Ellul	scotch brite wheel & dulux w/Shield QD Satin colour	€ 48.64	
262382		ICI undercoat & ICI Satinwood colour	€ 78.85	
262563		ICI undercoat	€ 37.57	
262759		ICI satinwood colour & ICI W/Shield Primer	€ 49.01	€ 214.07
	Lara Grima	Wage for March 2011	€ 762.45	€ 762.45
38434	IES Computers Ltd	Monitor for Camera of Fortini Public Convenience	€ 103.60	€ 103.60
135034	Insert	black & transparent bags	€ 76.29	€ 76.29
543	J.F Mallia	Street Lighting Service for Jan & February 2011	€ 1,248.35	
544		re: Fixing of Internet Box at Couvre Porte	€ 106.50	€ 1,354.85
JC- 011 /BGU	Kumitat Kongunt Kunsilli Lokali	Local Enforcement Service Service for February 2011	€ 2,077.93	€ 2,077.93
45220	Media.Link Communications Co. Ltd	Advert for Laqgha Generali Annwali on Newspaper	€ 46.40	€ 46.40
	Perit Duncan Mifsud	meeting at MEPA & Amendments to plans re: Hawli Public Garden	€ 106.39	€ 106.39
	Mifsud Garage	ironmongery bill for February, 2011 - General	€ 274.71	
		ironmongery bill for February, 2011 - Berga ta' Franza	€ 194.73	s
SIN024555	MITA	Maintenance & Support of Wide Area Connectivity for Jan - Mar, 2011	€ 416.85	€ 416.85
200085	Nibe Marketing Ltd	water for Local Council Offices	€ 4.25	
203467		Water for Council office	€ 8.50	€ 12.75

13020722	Smart Office Supplies Ltd	Stapler	€ 6.75	
13020769		Photocopy Paper	€ 185.85	
13020829		endorsing ink	€ 2.75	
13021091		HP ink for printers	€ 160.52	
11013705		plastic folders, CDs and DVDs	€ 130.01	€ 485.89
AI004362	Union Print	Advert for Laqgha Generali Annwali on Newspaper	€ 48.24	€ 48.24
	Anthea Vella	Wage for March 2011	€ 1,009.73	€ 1,009.73
IN 006414	WasteServ Malta Ltd	Allocated MSW Waste for January 2011	€ 1,507.84	€ 1,507.84
	<b>Total</b>			<b><u>€ 16,318.79</u></b>
	Christine Bonello		John Boxall	
	Executive Secretary		Mayor	