

### Schedule of Payments – 05th May 2010

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1	Cash	Petty Cash For April '10	82.30
2	Vincent Bonello	Honoraria 19.03.10 - 16.04.10	624.31
3	Philip Massa	Salary 19.03.10 - 16.04.10	1606.76
4	Maronia Bonello	Salary 19.03.10 - 16.04.10	971.75
5	Tiziana Bajada	Salary 19.03.10 - 16.04.10	982.51
6	Fiorella Scicluna	Salary 19.03.10 - 16.04.10	967.70
7	Sharon Mulvaney	Librarian Services for March '10	363.97
8	E. Calleja & Sons	Ornamental Lamps for Gnien Oreste Chircop	3171.79
9	KDM Insurance Brokers	Extension of Insurance Policy	370.83
10	Kumitat Kongunt Centrali	LES for March '10	9926.38
11	Assocjazzjoni tal-Kunsilli Lokali	Health Insurance for Councillors and staff	715.00
12	Chris Bezzina	Cleaning, upkeep and attendance of Public Conveniences for March '10	1068.75
13	Ronald Bezzina	Street Cleaning services for March '10	3584.85
14	Ronald Bezzina	Bulky Refuse for March '10	833.37
15	Ronald Bezzina	Bulky Refuse extra mill-Iskola Guze Pace	120.00
16	Cash	Petty Cash for May 2010	65.37
17	Philip Massa	Reimbursement of expenses for use of personal vehicle for Mar '10	108.15
18	Supreme Travel Ltd	Transport	122.72
19	Supreme Travel Ltd	Transport	61.36
20	Martin Farrugia	3% success fee -Project ESF 2.84	774.06
21	Alfsons Ent. Ltd	Water and soft drinks	164.19
22	Ghaqda tal-Muzika San Gejtanu	Servizz tal-Banda fil-karnival 2010	565.00
23	Environmental Landscapes Consortium Ltd	Maint.of soft areas and public gardens for March '10	1290.85
24	MICA MED Ltd	Maintenance on belisha lights at J. Sciberras Str	430.44
25	Central Asphalt Ltd	Retention fees	3491.86
26	Wurth Ltd	Road Marking Paint	628.03
27	G4S Security Services ( Malta ) Ltd	CIT Services for Mar '10	68.50
28	Miller Distributors Ltd	Book: Cities as Sustainable Ecosystems Principles	28.82
29	Northern Harbour District Joint Committee	Share of expenses for the quarter ending 31.03.10	129.71
30	GO plc	21222020 - office line for March '10	85.40
31	GO plc	21227827 - office line for March '10	15.58
32	GO plc	21221522 - office line for March '10	27.78
33	GO plc	21238991 - office line for March '10	100.28
34	Koperattiva Tabelli u Sinjali	Traffic Signs	295.98
35	Koperattiva Tabelli u Sinjali	Road Markings	128.72
36	Koperattiva Tabelli u Sinjali	Road Markings	341.36
37	Koperattiva Tabelli u Sinjali	Road Markings	74.52
38	Koperattiva Tabelli u Sinjali	Road Markings	190.08
39	Koperattiva Tabelli u Sinjali	Road Markings	1328.86
40	Koperattiva Tabelli u Sinjali	Road Markings	238.89
41	Koperattiva Tabelli u Sinjali	Road Markings	290.86

42	Koperattiva Tabelli u Sinjali	Road Markings	177.48
43	Mobisle Communications Ltd	Office mobile line for Feb '10	195.36
44	Sharon Mulvaney	Book: Night Worlds Vol 4-6	10.13
45	Sharon Mulvaney	Book: Night Worlds Vol 7-9	10.13
46	Saviour Mifsud	Cleaning of the office for April '10	165.60
47	Saviour Mifsud	Collection of House hold and commercial waste for April '10	5901.00
48	Euro lifts Ltd	Supplied & fixed aluminium plate in lift and data sheet in monitor room	50.00
49	Smart Office Supplies Ltd	Stationery	176.50
50	Besteam - B E Support Team Ltd	Provision of Sound System for Carnival 2010 Activity	260.00
51	MITA	Maint. & support of Wide area Connectivity April-June '10	416.85
52	Terracore	Sample collection and testing of concrete - carpark Rep 30-34	324.50
53	MICA MED Ltd	Street lighting works for March '10	270.74
54	MED Developers, Designers & Consultants Ltd	Contract Management fees for March '10	13.96
55	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for April '10	116.16
56	Waste Serv Malta Ltd	Tipping fees - Mixed organic waste for March '10	613.79
57	MITA	E-Mail accounts for Jan - Mar '10	29.88
58	Smart Office Supplies Ltd	Suspension File Plastic tabs	12.99
59	Martin Mangion	Transport 11.04.10 - Bugibba, Paradise Bay Hotel & return	312.00
60	Pierre Stationery	Newspapers for March 2010	51.50
61	Terracore	Sample collection and testing of concrete - carpark Rep 35-41	454.30
62	Pierre Stationery	Newspapers for April 2010	51.50
63	Melita p.l.c	TV Reception	19.98
64	Joseph Cauchi	Ironmongery sundry supplies and tools	462.49
65	MED Developers, Designers & Consultants Ltd	Contract Management fees for March '10	75.81
66	MICA MED Ltd	Street lighting works for March '10	1442.88
67	Venture Trading	Toner 1275	198.05
68	Philip Massa	Reimbursement of expenses for use of personal vehicle for Apr '10	70.70
69	Environmental Landscapes Consortium Ltd	Cleaning and maint. Of soft areas and public gardens for Apr '10	1290.85
70	European Cities Against Drugs	ECAD annual membership fee	200.00
71	Golden Gate Co Ltd	File Box archive	24.78
72	Creative Works	Aluminium sign, gemellagg canvas poster	395.30
73	Mobisle Communications Ltd	Office mobile line for March 2010	223.51
74	Koperattiva Tabelli u Sinjali	Road Markings	297.64
75	Koperattiva Tabelli u Sinjali	Road Markings	43.16

Mr Vincent Bonello  
Mayor

Mr Philip Massa  
Executive Secretary

Councillor

