

Schedule of Payments – 25th October 2010

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1	Segretarju Permanenti OPM (ITSD)	Avviz ghall-kwotazzjonijiet
2	Foglia Verde	Tier Rosettes
3	ARMS Ltd	Water & Electricity for Council's premises 22.06.10 - 03.09.10
4	MFOPD	Seminars-Persons with Disability
5	MaLIA	Tahrig ghall-impjegati tal-Libreriji Pubblici
6	Kumitat Kongunt Centrali	LES for September 2010
7	Enemalta Corporation	Chocolate Festival - Temporary Electricity service
8	Maltapost p.l.c.	Stamps
9	Pierre Stationery	Newspapers for September 2010
10	Kummissarju tal-Pulizija	Extra duty - Environment day 22.09.10
11	SG Solutions	Fax repairs
12	Noel Marshall	Installation of Microsoft Excel & PC Repair
13	MED Developers, Designers & Consultants Ltd	Contract Management fees for September 2010
14	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for October 2010
15	MED Developers, Designers & Consultants Ltd	Contract Management fees for Sept '10
16	MICA MED Ltd	Street lighting works for August 2010
17	Allsec	Intercom ring button repair
18	Alfons Enterprises Ltd	Water & soft drinks
19	Environmental Landscapes Consortium Ltd	Cleaning maint. Of soft areas & gardens for Sept '10
20	FGP Ltd	Galvanized garage door on hinges
21	Claudio Aquilina	Bulky Refuse service for August 2010
22	Claudio Aquilina	Bulky Refuse service for September 2010
23	G4S Security Services (Malta) Ltd	CIT for September 2010
24	Print Right Ltd	Certificates (Animals)
25	MITA	Maintenance & Support of Wide Area Connectivity Oct - Dec '10
26	GO plc	21227827 - Office line for September 2010
27	GO plc	21222020 - Office line for September 2010
28	GO plc	21221522 - Office line for September 2010
29	GO plc	21238991 - Office line for September 2010
30	Northern Harbour District Joint Committee	Share of expenses for the quarter ending 30.09.10
31	Data Protection Commissioner	Annual fee - July 2010 - July 2011
32	Smart Office Supplies Ltd	Desktop calculator
33	The Guard & Warden Service House Ltd	Warden services - Chocolate Festival Activity
34	Mailbox Services Ltd	Distribution of A5 Chocolate festival fliers
35	Saviour Mifsud	Collection of household and commercial waste for Sept ' 10
36	Saviour Mifsud	Cleaning of the office for Sept ' 10
37	Print Right Ltd	3 flyers - Bring in Sites
38	Print Right Ltd	A4 - Chocolate Festival
39	MITA	Councillors' E-mail accounts Jul - Sept '10
40	Koperattiva Tabelli u Sinjali	Road Markings
41	Philip Massa	Reimbursement of expenses for use of personal vehicle for Sept '10
42	Fiorella Scicluna	Sage Accounting Course

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

