

**Lista ta' Pagamenti - Laqgħa Nru. 20**

| <b><u>Supplier</u></b>          | <b><u>Description</u></b>  | <b><u>Invoice No</u></b> | <b><u>Ammount</u></b> |
|---------------------------------|--|--------------------------|-----------------------|
| ADI Associates                  | Planning Application Reviews - June 2010   | 738                      | 95.67                 |
| Allied Newspapers               | Advert on Times of Malta re L-Istorja Tmexxi s-Sengħa (Reentered due to mistake in amount) | ASI399950                | 70.80                 |
| Archway Ironmongery             | Items Purchased  | 30759                    | 119.82                |
| Archway Ironmongery             | Items Purchased  | 30768                    | 221.29                |
| Archway Ironmongery             | Items Purchased  | 30773                    | 249.87                |
| Assocjazzjoni Trasport Pubbliku | Circular Bus Service - April - June 2010   |                          | 3,458.81              |
| Calypso Media Communications    | L-istorja tmexxi s-sengħa june 2010(booking order 5004), Advertising and Outside broadcast | 5760                     | 570.18                |
| Cleansing Services Dept.        | Cleaning & Attendance - Public Conveniences - June 2010                                    | 60295                    | 889.34                |
| Cleansing Services Dept.        | Latrine Attendance - 20 JUNE   | 2009295                  | 35.40                 |
| Clinton Sammut                  | Councilor Remuneration (Tax which was previously withheld)                                 |                          | 120.00                |
| Commissioner of Inland Revenue  | NI & FSS - May 2010  |                          | 1,820.92              |
| Commissioner of Inland Revenue  | NI & FSS - June 2010   |                          | 3,255.90              |
| Commissioner of Police          | Police Services - 06/08/10 @ Salin Picnic Area between 11am - 12 midnight                  |                          | 124.41                |
| Creative Refurbishing Centre    | Executive Chair for Conference room  | 2679                     | 123.90                |
| Enemalta Corporation            | Update of Database, Form A, Demarcation Charges  | 1800000397               | 274.94                |
| Firm Salvatore Caruana          | Flag Poles & Accessories - PO3342  | 116438                   | 122.64                |
| G4S Security Services           | CIT Services - June 2010   | 463                      | 152.20                |
| Georgina Grima                  | Nursing service-June 2010  |                          | 298.96                |
| GO plc                          | Rental charge & Call Charge  | 23966109                 | 251.15                |
| GO plc                          | Normal line Business: Rental & consumption   | 23966116                 | 364.20                |
| GO plc                          | Normal line Business :Rental& Consumption  | 23966110                 | 20.38                 |
| Guard & Warden Service House    | Traffic Management L-Istorja Tmexxi s-Sengħa (to cancel previous invoice)                  | 2204                     | 744.48                |
| JB STORES LTD                   | Curtain material, Sheers , B-out ,Lining - PO3333  | 25758                    | 600.00                |
| Jesmond Atkins                  | One Day Demonstration (gbejniet) L-Istorja Tmexxi s-Sengħa                                 |                          | 110.00                |
| Leo's Garage Paramount          | Transport services- 15june-30june  | 22690                    | 90.71                 |
| Leo's Garage Paramount          | Transport services- 15june-30june  | 22652                    | 349.64                |

|                                   |   |               |                  |
|-----------------------------------|---|---------------|------------------|
| Mailbox Services Ltd              | Distribution of Reggio & Lifelong Learning Flyer              | 110           | 117.75           |
| Marsovin                          | La Fonte Still Water  | 50153         | 20.82            |
| Media Link Communications Co. Ltd | website advert  | 43852         | 127.12           |
| Melita plc                        | TV Services   | 28928030      | 1.08             |
| Mfelectrix                        | mini spiral , strip light etc                                 | 48071         | 375.20           |
| MITA                              | April-June 2010 e-mail accounts                               | 23426         | 54.87            |
| MITA                              | Maintenance & Support of Wide Area Connectivity Jul-Sept 2010 | 2344          | 416.85           |
| Northern Cleaning Group Ltd       | Servizz ta' Gbir ta skart - June 2010                         | NXR 6/ 10     | 6,786.33         |
| Opus 33                           | 2 Picture Frames - PO3323                                     | 6578925       | 26.00            |
| Pandora Canework                  | Naxxar Fest   |               | 60.00            |
| Parisio Household Store           | Wall Clock for Conference room - PO3344                       | 38005         | 33.00            |
| Permanent Secretary OPM (ITSD)    | Advert Published in The Independent 07/07/2010                |               | 38.75            |
| Pizza Planet                      | Refreshment for workers during I-Istorja Tmexxi s-Sengha      |               | 43.00            |
| PrintIT                           | A5 Programme Qty 6000   | 4987          | 157.50           |
| R&G Hardware Stores               | Paint - PO3329  | 25324         | 22.41            |
| R&G Hardware Stores               | Paint - PO3326  | 25319         | 86.00            |
| R&G Hardware Stores               | 2x 10LTS Macpherson Plastic emulision- Embassy - PO3330       | 25336         | 86.00            |
| R&G Hardware Stores               | 1x 10 LTS Macpherson Plastic emulision- Embassy - PO3332      | 25346         | 43.00            |
| R&G Hardware Stores               | Paint & Ballart - PO3336                                      | 25406         | 26.22            |
| Snow White Laundry                | Cleaning of Flags - PO3328                                    | 369060        | 30.00            |
| Country Garage                    | Road Barriers (behind church)                                 |               | 236.00           |
| Vodafone Malta Ltd                | Telephony Service June 2010                                   | 2013277072010 | 188.85           |
| <b>TOTAL</b>                      |   |               | <b>23,512.36</b> |