

**Lista ta' Pagamenti - Laqgħa Nru. 21**

<b><u>Supplier</u></b>	<b><u>Description</u></b>	<b><u>Invoice No</u></b>	<b><u>Amount</u></b>
A.S. Supplies	Signs in Civic Centre	254750	€397.83
Aeolos Malta Ltd.	Tickets for St. John's Co-Cathedral		€189.00
All Interiors	Curtain Wands	705	€4.72
All Interiors	Repair of Blinds	703	€23.00
All Interiors	Curtain Rails	704	€135.00
Anthony A. Chircop	Accounting Services April - June 2010	2	€600.00
Archway Ironmongery	Items Purchased	30859	€226.75
Archway Ironmongery	Items Purchased	30789	€322.82
Archway Ironmongery	Items Purchased	30783	€101.07
Arms LTD	Electricity & Water Bill - Gnien Unjoni Ewropea	12567854	€350.69
Arms LTD	Electricity & Water Bill - Public Garden & Parking in Triq L-Ghakkies	12567856	€183.97
Bacchus Restaurant	Dinner Set Menu - Mornago Delegation	15581	€1,085.00
Bad Boy Cleaning Services	Regular Maid Service	47923	€357.65
Bitmac Ltd	Bags Instant Road Repair	12184	€38.47
C.S.D. Office Trade	Stationary for Office use	31446	€216.44
Charles Butcher	Meat Items for Salina BBQ	2448	€98.70
Charles Sant	Skip Services - May 2010		€50.00
Charlie Mifsud	Street Cleaning - Zone A - July 2010	828	€1,235.54
Charlie Mifsud	Street Cleaning - Zone E - July 2010	827	€390.30
Charlie Mifsud	Weed Cutting - Non-Urban - July 2010	826	€1,603.63
Charlie Mifsud	Beach Cleaning - Extra Work - July 2010	829	€2,130.78
Charlie Mifsud	Beach Cleaning - July 2010	830	€2,811.90
Cimaco Group Ltd	Hand Towels & T/Paper Rolls	5245	€127.73
Cleansing Services Dept.	Cleaning & Attendance of Public Conveniences - July 2010	70348	€889.34
COA Ink & Toner Recharging Ltd	Printer Toner - PO3367	1895	€48.92
Country Garage	2 Poles (6mtrs x 2.5")		€52.00
Dr. Maria F. Deguara	Reimbursement for Items bought for Mornago Delegation		€170.34
ELC	Works Carried out during July 2010	6424	€3,365.46

Enemalta Corporation	Application for Electricity @ Triq Sir H. Luke		€300.00
Frans Butcher	Whole Chicken Legs - Mornago Delegation	163	€97.58
Frans Butcher	Cube Roll - Mornago Delegation	171	€17.86
G4S Security Services	CIT July 2010	686	€167.42
Gaia Foundation	Seminar / Tour inc lunch @ Gaia Foundation		€559.00
Galea Curmi Engineering Consultants	Contract Manager fee - July 2010	2348	€272.54
Gauci Borda & Co Ltd.	Flags - PO3347	45160	€56.01
Georgina Grima	Nursing Services - July 2010		€424.20
GO plc	Telephony Services - Line 1	24140401	€204.83
GO plc	Telephony Services - Line 2	24140395	€23.53
GO plc	Telephony Services - Line 3 & 4	24140394	€223.96
Grace Camilleri	Librarian Services - July 2010		€163.24
Green Supplier Ltd	Various Plants for Civic Centre	12574	€198.00
Green Supplier Ltd	Flower Arrangements (Mornago Twinning)	12625	€70.80
Impressions Ltd	Printing of Twinning Agreements	28675	€37.77
InServ	Heavy Duty Plastic Bags	122511	€24.01
JB Stores	Sheer Material for curtains in Conference Room	7025	€14.70
JGC Ltd.	1 sq mtr of Tilings for Playing field	88	€35.00
Joe Bonnici & Sons	Hire of 4 Mobile Toilets @ Salina Picnic Area - Mornago Delegation	5152	€94.40
Jurgen Attard	Football Ground Guardian - June 2010	1156663	€117.00
Jurgen Attard	Football Ground Guardian - July 2010	1156664	€120.90
Land Department	Rent of Football Ground & Public Toilets	1238011	€232.94
Leo's Garage Paramount	Transport Services - July 2010	22712	€167.70
Lighthouse Communications Ltd	LED Screen Video Display in Valletta - L-Istorja Tmexxi s-Sengha	1318	€1,062.00
Malta Outdoors Ltd.	Water Games Equipment rental for Mornago Delegation @ Salina	789	€350.00
Maypole Ltd	Food items for Mornago Delegation	9044	€166.68
Melita plc	Telephony Services	29056888	€17.94
Melita plc	TV Services	29072315	€17.92
Mifsud & Mifsud Advocates	Retainer November 2009	228	€109.98
Mifsud & Mifsud Advocates	Retainer December 2009	15	€109.98

Mifsud & Mifsud Advocates	Retainer January 2010	25	€109.98
Mifsud & Mifsud Advocates	Retainer February 2010	46	€109.98
Mifsud & Mifsud Advocates	Retainer March 2010	84	€109.98
Mifsud & Mifsud Advocates	Retainer April 2010	120	€109.98
Mifsud & Mifsud Advocates	Retainer May 2010	159	€109.98
Mifsud & Mifsud Advocates	Affidavit Paul Gatt	27	€75.00
Mifsud & Mifsud Advocates	Retainer June 2010	199	€109.98
Mifsud & Mifsud Advocates	Retainer - July 2010	241	€109.98
Naxxar Scout Group	Rental of Fridge Van	24163	€82.60
Naxxar Scout Group	Ice Blocks		€16.00
Nicky's Butcher	Meat Items for Salina BBQ		€57.00
Peace Band Club	Refreshments for Mornago Delegation	1798051	€47.00
Perfect Screen Printers Ltd.	T-Shirts & Bags for Mornago Twinning Event	11004	€634.84
Permanent Secretary MFA	Rental of Flags		€37.28
Permanent Secretary MFA	Deposit for Flags		€186.32
Principal Permanent Secretary OPM	Replacement of Missing Props during L-Istorja Tmexxi s-Sengha		€38.10
R&G Hardware Stores	Paint - PO3362	25468	€7.66
R&G Hardware Stores	Paint - PO3366	25475	€7.66
Ricky Caruana	Landscaping Works in Triq in-Nahal		€25,000.00
Ricky Caruana	Landscaping Works in Triq in-Nahal		€28,925.76
Sghajtar Pastoral Centre	Lunch for Mornago Delegation		€500.00
Smart Supermarket	Food items for Mornago Delegation	500286201	€94.99
Smart Supermarket	Food items for Mornago Delegation	240325296	€133.12
Smart Supermarket	Food items for Mornago Delegation	240325297	€479.63
Smart Supermarket	Food items for Mornago Delegation	240325315	€447.61
Smart Supermarket	Food items for Mornago Delegation	240325321	€80.90
Smart Supermarket	Food items for Mornago Delegation	240325324	€200.39
Smart Supermarket	Food items for Mornago Delegation		€49.49
Smart Supermarket	Food items for Mornago Delegation		€14.00
Smart Supermarket	Food items for Mornago Delegation		€12.85
Smart Supermarket	Food items for Mornago Delegation		€16.48
Smart Supermarket	Food items for Mornago Delegation	240325327	€5.85

Smart Supermarket	Food items for Mornago Delegation	240325304	€50.50
Smart Supermarket	Food items for Mornago Delegation	700286269	€46.33
Smart Supermarket	Food items for Mornago Delegation	700286053	€62.62
Smart Supermarket	Food items for Mornago Delegation	500286334	€1,110.79
Smart Supermarket	Food items for Mornago Delegation	700286054	€122.23
Teatru Manoel	Visit by Mornago Delegation		€80.00
The Lighthouse Keepers	Street Lighting (including payments pending since 2006)		€20,000.00
Transient Light & Sound Ltd	Hire & set up of Sound & Light - Pjazza Castro - Mornago Delegation	2644	€321.55
Transient Light & Sound Ltd	Hire & set up of Sound & Light - Pjazza SPTT - Mornago Delegation	2643	€321.55
Transient Light & Sound Ltd	Hire & set up of Sound & Light - Pjazza Vittorja - Mornago Delegation	2642	€321.55
Trattoria Fiorino D'Oro	Lunch for Mornago Delegation	223A4683	€340.00
Victory Butcher	Meat Items for Salina BBQ		€78.00
Villa Arrigo Ltd.	Reception for Mornago Delegation	2010050802	€1,097.70
Mayor	Remuneration for March 10		€795.50
Clerical staff	Salaries for March 10		€8,637.11
Commissioner of Inland Revenue	NI + FSS for March 10		€2,273.18
Mayor	Remuneration for April 10		€796.50
Clerical staff	Salaries for April 10		€5,960.97
Commissioner of Inland Revenue	NI + FSS for April 10		€1,790.80
Mayor	Remuneration for May 10		€797.50
Clerical staff	Salaries for May 10		€5,951.24
Commissioner of Inland Revenue	NI + FSS for May 10		€1,820.92
Mayor	Remuneration for June 10		€798.50
Clerical staff	Salaries for June 10		€7,090.28
Commissioner of Inland Revenue	NI + FSS for June 10		€3,255.90
Mayor	Remuneration for July 10		€799.50
Clerical staff	Salaries for July 10		€7,226.43
Commissioner of Inland Revenue	NI + FSS for July 10		€1,973.92
<b>TOTAL:</b>			<b>€105,333.65</b>

<b>NLC Income - July</b>			
Crane Permits			€503.26
Skip Permits			€124.06
Scaffolding Permits			€0.00
Hire of Hall			€35.00
Tender Documents			€0.00
Trenching Permits			€11.65
Contractor's Guarantees	Refundable		€2,212.97
Kiosk Permit			€139.76
Cultural Activities			€0.00
Hire of Football Ground			€0.00
Others	(Advertising, Donations, Courses, 34U Sponsors, Parking Clocks, etc)		€1,254.10
			€4,280.80
<b>Refunded by Mornago Delegation</b>			
Smart	Lunch at Pjazza Castro		€16.48
Smart	Lunch at Pjazza Castro		€49.49
Smart	Lunch at Pjazza Castro		€12.85
Smart	Lunch at Pjazza Castro		€14.00
Smart	Lunch at Pjazza Castro		€141.82
Green Supplier	Flowers		€47.00
			<b>€281.64</b>
<b>Returned Goods</b>			
Smart	Water, Empty bottles		€36.33
			<b>€36.33</b>