

**Lista ta' pagamenti - laqgħa numru 11**

<b><u>Supplier</u></b>	<b><u>Description</u></b>	<b><u>Invoice No</u></b>	<b><u>Ammount</u></b>
ADI Associates	Review of Planning Applications - April 09	554	€ 71.76
ADI Associates	Review of Palnning Applications - Sept 09	610	€ 95.67
ADI Associates	Review of Palnning Applications - Dec 09	665	€ 71.76
Aldo Azzopardi	Cleaning of Inpection chamebr & Galleys in Football Ground	n/a	€ 360.00
Anthony Chircop	Accounting Services April-June 09	3/09	€ 600.00
Archway Ironmongery	Items Purchase Dec 09	30303	€ 213.83
Archway Ironmongery	Items Purchase Dec 09	30309	€ 285.52
Archway Ironmongery	Items Purchase Dec 09	30313	€ 282.13
A-Sound	Sound Services for Xmas Village	2062	€ 1,375.00
Assocjazzjoni tal-Kunsilli Lokali	Assikurazzjoni tal-Flus 2010	n/a	€ 63.00
Bad Boy Cleaning Services	Extra Work - Dec 09	46196	€ 44.84
Bitmac Ltd	Cutting of Core Cuts & Testing of Same Material	11709	€ 601.84
C.S.D Office Trade	Stationary Products	29142	€ 34.14
Calypso Media Communications Ltd	Advert for ir-Rahal fil-Milied	5146	€ 328.71
CDA Ink & Toner	Toner Cartridges	1097	€ 142.11
Charles Sant	Skip Service Nov 09	n/a	€ 50.00
Charlie Mifsud	Weed Cutting Non Urban Roads - Jan 2010	787	€ 1,603.63
Charlie Mifsud	Road Cleaning Zone E - Jan 2010	788	€ 390.30
Charlie Mifsud	Road Cleaning Zone A - Jan 2010	789	€ 1,235.54
Charlie Mifsud	Beach Cleaning - Jan 2010	790	€ 1,904.83
Charlie Mifsud	Beach Cleaning - Extra Work - Jan 2010	791	€ 865.84

Cleansing Services Dept.	Cleaning & Attendance of Public Convenience - Dec 09	MLC/09/120613	€ 889.34
Cliche' Media Ent. Co. Ltd.	Services Rendered by Claudette Pace	CME/1010/2009	€ 88.50
DOI	Avviz fuq il-Gazzetta tal-Gvern - 29-01-10	n/a	€ 9.32
ELC	Works Carried Out - Dec 09	5810	€ 3,365.46
Euro Clean	Bulk Refuse Collection - April 09	NXR021	€ 764.65
Euro Clean	Bulk Refuse Collection - May 09	NXR022	€ 943.69
Euro Clean	Bulk Refuse Collection - June 09	NXR023	€ 951.15
Euro Clean	Bulk Refuse Collection - July 09	NXR024	€ 1,081.70
Euro Clean	Bulk Refuse Collection - August 09	NXR025	€ 1,036.94
Euro Clean	Bulk Refuse Collection - September 09	NXR026	€ 1,081.70
Euro Clean	Bulk Refuse Collection - October 09	NXR027	€ 701.24
Fridericus Rex Malta Falconers	Birds of Prey Display - Xmas Village	n/a	€ 200.00
G4S Security Services	CIT Services Dec 09	33365	€ 159.83
Galea Curmi Engineering Consultants	Contract Manager Fee - Dec 09	2278	€ 272.54
Galea Curmi Engineering Consultants	Contract Manager Fee Jan 2010	2289	€ 272.54
GO plc	Telephony Services	23071299	€ 23.96
GO plc	Telephony Services	23071305	€ 413.10
GO plc	Telephony Services	23071298	€ 225.83
Green Supplier Ltd	Trees & Plants for Xmas	11807	€ 875.00
Green Supplier Ltd	Arrangement with Xmas Flowers	11809	€ 54.28
Guard & Warden Service House	Traffic Management Dec 09 - Rahal fil-Milied	SS4234	€ 1,013.76
Holy Family Home for the Elderly	Donation for Activity for the Elderly - June 09	n/a	€ 357.00
Impressions Ltd	Xmas Large Format Poster	25340	€ 159.30
Impressions Ltd	Certificates	25206	€ 33.05
Impressions Ltd	Xmas Sticker	25223	€ 81.42

Jackson's Pipe Band	Musical Services during Xmas Village	n/a	€ 155.00
Joanne Dimech	Performance by Wild Strength Dancers Street Parade - Xmas Village	12	€ 270.00
Jubilate Deo Choir	Rahal fil-Milied Concert	n/a	€ 250.00
Jurgen Attard	Gwardjan tal-Football Ground - Jan 2010	1156646	€ 423.15
Klabb Kotba Maltin	Books for Library	n/a	€ 315.85
Leo's Garage Paramount	Transport Services - May 09	21430	€ 135.00
Leo's Garage Paramount	Transport Services - May 09	21489	€ 184.53
Leo's Garage Paramount	Transport Services - June 09	21546	€ 74.53
Leo's Garage Paramount	Transport Services - June 09	21591	€ 93.17
Leo's Garage Paramount	Transport Services - July 09	21675	€ 93.19
Leo's Garage Paramount	Transport Services - Dec 09	22157	€ 110.87
Leo's Garage Paramount	Transport Services - Jan 2010	22192	€ 74.52
Mario Mallia	Traffic Road Mirror 90cm	760	€ 92.34
Mario Mallia	Road Paint & Thinner	759	€ 900.41
Media Link Communications Co. Ltd	Advert on TV - Rahal fil-Milied	42739	€ 483.80
Media Link Communications Co. Ltd	Advert on Radio - Rahal fil-Milied	42801	€ 245.44
Mifsud & Mifsud Advocates	Statement of Defence RE: Gasan Mamo Ins. Ltd vs NLC	014/10	€ 95.00
Mifsud & Mifsud Advocates	Retainer December 09	015/10	€ 109.98
Mr. Jesmond Zammit	Taxi Services - Nov 09	n/a	€ 80.00
Northern Cleaning Group Ltd	Refuse Collection - Dec 09	NXR3/09	€ 6,786.33
One Productions Ltd	Advert for ir-Rahal fil-Milied	SIN028356	€ 167.18
One Productions Ltd	Advert for ir-Rahal fil-Milied	SIN028470	€ 660.80
Pauline Agius	Clerical Services	n/a	€ 88.15
PBS Ltd	Advert for Xmas Village	2010000804	€ 1,328.39

PVP Water Supply	Water Transport - 1 Trip near Church SPTT	177562	€ 29.00
Reuben Seychel	Photography Services A,H & C Exhibition 09	NLC/045	€ 108.56
Reuben Seychel	Photography Services Inauguration of Via Sagra	NLC/046	€ 70.00
Reuben Seychel	Photography Services Xmas Lunch @ Naxxar Oratory	NLC/047	€ 70.00
Reuben Seychel	Photography Services Ir-Rahal fil-Milied	NLC/048	€ 150.00
Saviour Mifsud	Street Sweeping - Zone B & F - Dec 09	121	€ 2,725.58
Saviour Mifsud	Street Sweeping - Zone A2 & C - Dec 09	122	€ 3,245.83
Saviour Mifsud	Street Sweeping - Zone B & F - Jan 2010	123	€ 2,725.58
Saviour Mifsud	Street Sweeping - Zone A2 & C - Jan 2010	124	€ 3,245.83
Silvano Azzopardi	Handyman Services for Xmas Village - Nov 09	26	€ 140.00
Silvano Azzopardi	Handyman Services for Xmas Village - Dec 09	27	€ 276.00
Smart Supermarket	Items for Conference Room	240324333	€ 141.99
Spiral Design	Editing of Locality Meeting Banner	1927	€ 34.22
Victoria Band Club	Kera ta' Palk u Siggijiet - Rahal fil-Milied	n/a	€ 150.00
Vodafone Malta Ltd	Telephony Services - Dec 09	1803960012010	€ 252.69
WasteServ	Hire of Bins - Dec 09	54597	€ 296.59
Dr Maria F Deguara	Remuneration for January 10		€795.50
Employees	Salaries for January 10		€7,912.60
Jurgen Attard	Hanyman service for December 09		€1,669.65
Victor Mula	Hanyman service for December 09 (including extra hours etc)		€2,430.64

<b><u>Income generated during January 2010</u></b>	
Crane Permits	€431.06
Skip Permits	€391.68
Scaffolding Permits	€174.75
Hire of Hall	€23.30
Tender Documents	€150.00
Trenching Permits	€16.31
<b>Contractor's Guarantees (Refundable)</b>	<b>€1,281.41</b>
Kiosk Permit	€23.29
Cultural Activities	€42.00
Hire of Foorball Ground	€50.00
Others (books, parking meters etc)	€908.66