

# Schedule of Payments

PERIOD			February	
From 27/01/11 to 23/02/11			2011	
			N0.3	
Ref No	Cheque	Description	Amount (€)	
65	4961	Le Meridien	40.25	Delegation Conference Expenses
66	4962	Mr. Joe Bonnici	475.35	Delegation Expenses
67	4963	Alka Ceramics	41.30	Street Name
68	4964	Commissioner Inland Revenue	2,296.32	NI & FSS January 11
69	4965	Allied Newspapers Limited	68.91	Newspapers Adverts
70	4966	Lourdes Station	140.25	Diesel January 11
71	4967	Cutajar Hi-Fi Video Centre	49.00	DVD Player
72	4968	Christian Caruana	90.00	Participation fee Jum Haz-Zabbar
73	4969	Smart Office Supplies Limited	163.63	Stationery
74	4970	Wines Direct	258.81	Spirits
75	4971	Mr. Wilson Mifsud	1,124.16	Contr Services January 11
76	4972	SC Engineering Supply Ltd	1,659.73	Contractual Services January 11
77	4973	Antonio Piscopo	177.44	Wine & Beer
78	4974	Gordon Express Entertainment	61.60	Radio Programme & adverts
79	4975	JV Woodworks & DIY Service	87.55	Plywood
80	4976	Patrick Chircop	36.00	Certificates Calligraphy
81	4977	Horace Enterprises	656.08	Trophies Jum Haz-Zabbar
82	4978	Koperattiva Tabelli U Sinjali	527.39	Traffic Signs
83	4979	Inform Technology Services Limited	177.00	Evolution Annual Support Agreement
84	4980	GB Aluminium Limited	247.80	Bathroom Windows
85	4981	Eco Pure Premium	221.00	Water
86	4982	Charmaine Dalli	309.39	Motor van Insurance
87	4983	Charmaine Dalli	185.00	Motor van License
88	4984	Pitty's Rent A Car	370.00	Transport Hire
89	4985	Mr. Simon Schembri	15.64	Kunsill Zghazagh Activity
90	4986	Mr. Omar Dimech	74.50	Daily Papers January 11
91	4987	SC Engineering Supply Ltd	1085.60	Mediatix Fountain repair
92	4988	John Gauci	337.22	Cleaning Council Premises January 11
93	4989	Mary Grace Vassallo	301.20	Library Services January 11
94	4990	Ronald Bezzina Street Sweeping	5868.24	Contr Services January 11
95	4991	Soundscapes	590.00	Nafra - Jum Haz-Zabbar performace
96	4992	Union Print	41.35	Newspapers Adverts
97	4993	G4 Securitiy Services	60.88	Contr Services January 11
98	4994	Dr Mario Caruana	191.35	Legal Services
99	4995	Mr. Nicholas Casha	10274.25	Contr Services January 11
100	4996	Medialink Communications	41.06	Newspapers Adverts
101	4997	Marina Restaurants	174.20	Meal delegations
Total €			28,519.45	
Payment Authorisation				
Signature			Date	

Approved in Council Mtg  
No 381 dated 23 Feb 11

*[Signature]*

23/02/11

*[Signature]*  
23/02/11

## Schedule of Payments

PERIOD				2011
From 27/01/11 to 23/02/11				
				No 3.1
Ref No	Cheque	Description	Amount (€)	
		balance b/d	28,519.45	
102	4998	Comprod Computers	110.62	Computer Repairs
103	4999	Raymond Gialanze	124.00	Photos
104	5000	Charles James	142.00	Motor van Repair
105	5001	Malta Information Technology Agency	29.88	Email Accounts
106	5002	SG Solutions	113.54	Photocopier Maintenance Agreement
107	5003	Island Insurance Brokers Limited	35.61	Insurance - Personal Accident Group
108	5004	Lourdes Services Station	39.48	Motor Van VRT
109	5005	Joint Committee Fgura	4825.59	Contr Services January 11
110	5006	Catbros Limited	3380.45	Retention - Triq l-Gharar
111	5007	Firm Frank Attard	71.67	Paint & Hardware
112	5008	Firm Michael Magro	72.23	Conference expenses & garbage bags
113	5009	Mr. Alfred Portelli	268.00	Performance Jum Haz-Zabbar
114	5010	General Ecological Serv Co Ltd	625.00	Cleaning of culverts
115	5011	Marindes Limited	112.00	Tournament Zghazagh Medals
116	5012	Intercomp Finance Limited	77.00	Dell Drum Kit
117	5013	Vodafone Malta Limited	30.64	Telecell rent & charges
118	5014	Go	587.94	Telephone rent & charges
119	5015	Nexos Street Lighting	3106.25	Maint Street Lighting / Rental of Lights
120	5016	Mr. Angelo Grech	56.52	Manhole / Cement / Masonry Works
121	5017	Bitmac	203.99	Asphalt
122	5018	Information Technology Serv Limited	41.30	Sage Pastel programme repair
123	5019	Ms. Joanne Chircop	50.00	Dancing Jum Haz-Zabbar
124	5020	Mr. Aldo Busuttli	100.00	Performance Jum Haz-Zabbar
125	5021	Perit William Lewis	750.00	Professional Services
126	5022	Mr. Mark Camilleri	1144.60	Reception Food Jum Haz-Zabbar
<b>Total €</b>			<b>44,617.76</b>	
Payment Authorisation				
Signature			Date	

*[Signature]* 23/02/11

*[Signature]* 23/02/11