

Schedule of Payments

PERIOD			March 2011	
From 27/01/11 to 23/03/11			NO 4	
Ref No	Cheque	Description	Amount (€)	
127	5024	Commissioner Island Revenue	2,050.88	Hi & FSS February 2011
128	5025	Mr. Angelo Grech	223.01	Concrete
129	5026	Alfred Palma	30.00	Editorial Works
130	5027	Firm Frank Attard	51.42	Paint & Brushes
131	5028	ATIME	53.48	Water - War Monument
132	5030	Louder Station	100.75	Diesel February 2011
133	5031	Christian Schembri	44.55	Cultural Activity
134	5032	Village Sound Limited	300.30	Sound Equipment
135	5033	Smart Office Supplies Limited	61.00	Stationery
136	5034	Mr. John Camilleri	424.50	Monument repair
137	5038	Infocore Technology Services Limited	122.00	Telephone Support - cancelled 5th Feb +
138	5038	Gordon Express Entertainment	100.80	Programme & Kandise Live: Jum Zabbar
139	5037	Lands Department	582.34	Paying Field & Synthetic Pitch
140	5039	Mr. Omar Dinech	65.90	Daily Papers February 2011
141	5035	Lawrence Cecechi	939.06	Anniversary Works
142	5040	John Gaudi	261.84	Cleaning Services February 2011
143	5041	Mary Grace Vassallo	253.76	Library Services February 2011
144	5042	SG Engineering Supply Ltd	1559.73	Contr Services February 2011
145	5045	Alfred Schembri & Sons Limited	7590.77	Elevation
146	5044	Mr. Nicholas Caxha	1481.00	Contr Services February 2011
147	5046	Rahad Bazzina Street Sweeping	5883.07	Contr Services February 2011
148	5046	Joint Committee Fgura	4851.44	Contr Services February 2011
149	5047	G4 S Security	53.27	Contr Services February 2011
150	5048	SG Solutions	39.08	Photocopier Maintenance Agreement
151	5049	Commissioner of Police	143.47	Police Costs
152	5050	Vodafone Malta Limited	30.51	Telecell rent & charges
153	5051	Fotoline	772.90	Photo Exhibition
154	5053	Schembri Concrete Blocks Ltd	26.02	Kerbs
155	5054	Gordon Express Entertainment	132.00	Radio Programme - Carnival
156	5055	Wilson Mifsud	1124.16	Contractual Services February 2011
157	5056	Malta Information Technology Agency	416.88	Connectivity Fee Jan-Mar 2011
158	5057	Leon Promotions	950.00	Carnival Programme
159	5058	Mr. Angelo Grech	80.71	Concrete & Cement
160	5059	Antony Parnis Co Limited	174.53	Beer, Wine, Minerals
161	5060	ARMS	1105.60	Water & Electricity B&K
162	5061	GO	482.40	Telephone rent & charges
163	5062	Mr. Simeon Camilleri	565.00	Reception food & waters
Total €			41,340.89	

Payment Authorization

Signature

Date

Approved in Council Mtg
No 382 dated 23rd March 11.

[Signature] 23/03/11

[Signature]
23/03/11

Schedule of Payments

FE/SOD		From 27/01/11 to 23/02/11		No 4.1		2011
Ref No	Cheque	Description	Amount (£)			
184	5063	Balance b/d	41,340.60			
185	5064	Central Power Insulations Limited	33.94	Electricity works Hompesch Arch		
186	5065	Ritmac (Works) Limited	857.51	Loose Asphalt		
		Maltapost	95.00	Postage Stamp		
Total £			42,131.54			
Payment Authorisation						
Signature			Date			

[Signature] 23/03/11

[Signature]
23/03/11.