

Schedule of Payments

PERIOD			July	2009
From 06/06/09 to 13/07/09			No 1	
Ref No	Cheque	Description	Amount (€)	
110	3991	Patrick Cumbo	1,800.00	Zabbar Fast July 08
111	3932	Portugues	100.00	Curtain Cleaning
118	2684	Ice Pure Premium Water Co Ltd	84.00	Rent of Water Cooler
119	3006	Central Power Installation	2,701.80	Installation Light Fittings
120	3996	Mr. Joseph Demicoll	544.83	Wood
121	3997	Coleiro General Supplies	105.32	Paint
122	3938	Farmex Central Coop	54.87	Wood
123	3936	Alka Ceramics	123.90	Street Names
124	4000	Group 4 Security Services	52.95	Contr Services May 09
125	4001	MaryGrace Vassallo	243.22	Contr Services May 09
126	4002	Joint Committee Fgura	5,134.64	Contr Services May 09
127	4003	Cleansing Services Department	7,578.61	Contr Services May 09
128	4004	Maltepost	95.00	Postage Stamps
129	4005	Ms. Alison Agius	29.75	Printing of Certificates
130	4006	Commissioner Inland Revenue	2,518.30	NI & FSS May 09
131	4007	Rev Fr Sebastian Caruana	235.00	performance Henry
132	4008	Ruth & Codrington	150.00	Meriba Is-Saf performance
133	4009	GO Solutions Interac	58.72	Photocopier maint agreement
134	4010	Firm Michael Magro	74.20	Conference & Cleaning Materials
135	4011	Smart Office Supplies	700.80	Stationery
136	4012	Zabbar Scout Group	303.00	Distribution Clita Hompesch
137	4013	Vodafone Malta Limited	166.58	Telecall rent & charges
138	4014	Mr. Kevin Camilleri	160.00	Setting of Levels
139	4015	Veritas Press	33.04	Invitations Meriba Is-Saf
140	4016	WasteServ Malta Limited	281.70	Contr Services May 09
141	4017	Mr. Nicholas Cassa	1051.20	Contr Services June 09
142	4018	Anterio Piscopo	114.70	Minerals & Beer
143	4019	Commissioner Inland Revenue	23.29	NI & FSS June 09
144	4020	Kenneth Hardware Store	35.82	Hardware
145	4021	Mr. Angelo Grech	29.50	Marmole & Sand
146	4022	Nexus Street Lighting	2243.54	Maintenance of Street Lighting
147	4023	Asphalt Limited	305.44	Cold Asphalt
148	4024	Lourdes Station	65.32	Diesel June 09
149	4025	WasteServ Malta Limited	272.81	Contr Serv June 09
150	4026	Env Landscapes Consortium Ltd	1062.17	Contr Serv June 09
151	4027	Go Business	839.43	telephone rent & charges
Total €			38,906.47	
Payment Authorisation				
Signature			Date	

13/07/09
[Signature]

357
Approved in Council Meeting
No 357 dated 15th July 2009
[Signature]
13/07/09

PERIOD				
From 06/25/09 to 13/07/09				2009
Raf No	Cheque	Description	Amount (€)	
		Balance b/f	38908.47	
152	4028	Mr. John Gaudi	178.11	Cleaning Services July 08
153	4029	Gordon Express Entertainment	83.00	Radio Programs
154	4030	Mr. Lawrence Cauchi	184.90	Payroll & Accountancy Services
155	4031	Cleaning Services Department	3134.19	Contr Serv June 08
156	4032	Ms. Mary Grace Vassallo	229.24	Contr Serv June 08
157	4033	Vodafone Malta Limited	85.43	Telecell rent & charges
158	4034	Ce La Salle College	2 578.00	YSC Accommodation
159	4035	Ronald Bezzina	3 578.39	Contr & Extra Services June 08
160	4036	Joint Committee Fgura	4 768.34	Contr Serv June 08
161	4037	MITA	477.58	Connectivity Fee
162	4038	Scots Supermarket	47.00	Hand Soap
Total €			48974.73	
Payment Authorization				
Signature			Date	

[Signature]
13/07/09

Keith Aisani
13/07/09