

Schedule of Payments

PERIOD			August		2009
From 14/07/09 to 05/08/09			N0.6		
Ref No	Cheque	Description	Amount (€)		
163	4039	Cplanet It Solutions Limited	500.00	Hire of Computer Equipment (YSC)	
164	4040	Suzanne Farrugia	25.03	Youth Camp Expenses	
165	4041	Gozo Channel Co Limited	218.55	Youth Camp Expenses Gozo Tickets	
166	4043	Catbros Limited	6,573.00	Patching & Footpaths	
167	4044	Mr. Joe Bonnici	157.19	Youth Camp Expenses	
168	4045	Mr. Joe Bonnici	398.28	Youth Camp Expenses	
169	4046	Mr. Joe Bonnici	810.98	Youth Camp Expenses	
170	4047	Catbros Limited	6,769.32	Patching & Footpaths	
171	4048	Mr. Duncan Busuttil	276.03	Delegation Expenses	
172	4049	Ms. Isabelle Testaferrata	36.70	Delegation Expenses	
173	4050	Ms. Suzanne Farrugia	220.95	Youth Camp Expenses	
174	4051	Ms. Ann Marie Schembri	71.18	Youth Camp Expenses	
175	4052	Mr. Robert Buhagiar	51.12	Youth Camp Expenses	
176	4053	Caesar Bar & Restaurant	227.93	Youth Camp Expenses	
177	4054	Glass Creations	90.00	Delegation Commemorative Gifts	
178	4055	Malta Dodgeball	100.00	Youth Camp Expenses - Referees	
179	4056	Prime Meat Shops	215.91	Youth Camp Expenses	
180	4057	Coleiro General Suppliers Limited	531.59	Paint - Road Markings	
181	4058	Mr. Joe Anthony Cilia	100.00	Youth Camp Expenses	
182	4059	James Caterers Limited	156.15	Youth Camp Expenses - Packed Lunch	
183	4060	Veritas Press	1830.15	Printing Citta Hompesch No 26	
184	4061	Mr. Angelo Grech	58.64	Sand & Cement	
185	4062	Commissioner Inland Revenue	2155.04	NI & FSS July 09	
186	4063	Mr. Duncan Busuttil	28.35	Transport Allowance	
187	4064	Playcraft Trophies	129.80	Commemorative Plaques	
188	4065	G4 Security Service Limited	60.51	Contr Serv June 09	
189	4066	Greenlines Environmental Serv Ltd	47.20	Hiring Mobile Toilet	
190	4067	Mirage Holdings Limited	35.00	Aircondition Repair	
191	4068	Fenbros Store	25.20	Youth Camp Expenses - Stationery	
192	4069	Storage Systems Limited	300.00	Shelving	
193	4070	Vodafone Malta Limited	120.70	Telecell rent & charges	
194	4071	Smart Office Supplies Limited	10.42	Youth Camp Expenses - Stationery	
195	4072	Go Business	882.87	Telephone rent & charges	
196	4073	Island Insurance Brokers	71.65	Youth Camp Expenses - Insurance	
197	4074	Mr. David Grech	1369.30	Contr Serv June 09	
198	4076	Mr. Nicholas Casha	10511.28	Cont Serv July 09	
Total €			35,164.02		

Payment Authorisation		
Signature	Date	

Approved in Council Meeting
No 358 dtd 5th August 2009
d. S. S. S.

05/08/09

[Signature]

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