

Schedule of Payments

PERIOD				August
From 08/08/09 to 27/08/09				2009
				Nº 7
Ref No	Charges	Description	Amount (€)	
199	4077	Mr. John Gaudi	339.40	Cleaning Services July 09
200	4078	Carters	25.00	Electric Kettle
201	4079	Lundek's Station	132.98	Diesel July 09
202	4080	Ronald Bezzina Street Sweeping	4,401.37	Contr Serv July 09
203	4081	Mr. Karl De Navie	1,474.88	Contr Serv May & June 09
204	4082	Central Trading Co Limited	880.00	Aircondition
205	4083	Merlin Computers	93.22	Toner Printer
206	4084	Lawrence Cauchi	41.73	Payroll July 09
207	4085	Fim Michon Magro	68.20	Cleaning & Conference Expenses
208	4086	Zemmit Garden Centre Group	350.00	Pots
209	4087	MaryGrace Vassallo	254.40	Contr Services July 09
210	4088	Mr. Renald Demanuele	275.30	Water Transport
211	4089	Fotoline	38.50	Photo Prints
212	4090	Nexa Street Lighting	1,568.34	Maintenance Street Lighting
213	4091	Intercomp Marketing	140.00	Printer
214	4092	Water Serv Corporation	899.31	Water & Electricity
215	4093	Env Landscapes Consortium Ltd	1,082.17	Contr Serv July 09
216	4094	Gu Business	878.88	Telephone rent & charges
217	4095	Koperative Tisbeti J Sinjal	2035.34	Sign & Road Markings
218	4096	Veritas Press	57.30	Binding of Books
219	4097	Mr. John J Pace	29.55	Zabbar Fest Food
220	4098	Malapuel	86.00	Postage Stamps
221	4100	Coleiru General Supplies Ltd	425.27	Paint Road Markings
222	4101	Gordon Express Entertainment	70.00	PA System Service
223	4102	Mr. David Debono	144.00	Plants - Birds of Paradise
224	4103	Vicent Mikul Ltd	94.00	Ricots
225	4104	E College & Sons Limited	306.30	Lamps - Energy Savers
226	4105	Mr. R. Cacchiato	806.00	Drama Courses IYSC
227	4106	Intercomp Marketing	198.41	Toner Printer <i>cancelled cheque</i>
228	4107	Allied Newspapers Limited	129.21	Newspaper adverts
229	4108	Geg Permanent OPM	33.17	Newspaper adverts
230	4109	Scint Vision Print Limited	61.40	Newspaper adverts
231	4110	SG Solutions Limited	34.89	Poodle Maintenance Agreement
232	4111	Mr. Anthony Dali	94.40	Water Transport
233	4112	Mr. Renald Demanuele	192.00	Water Transport
234	4113	Env Landscapes Consortium Ltd	201.78	Plants
Total €			17,206.40	
Payment Authorisation				
Signature			Date	

[Signature]
24/08/09

Approved in Council Meeting No 359
dated 27th August 2009
[Signature]
27/08/09

Schedule of Payments

PERIOD			Amount	2009
From 06/08/09 to 27/08/09			€2,711	
Ref No	Cheque	Description	Amount (€)	
		bal b/d	17298.40	
225	4114	Vincent Camilleri	100.00	Setting Out Hempesch Arch
226	4115	Koperattiva Tabelli & Gnjali	140.00	Signs & Road Markings
227	4116	Veritas Press	38.64	Invitation Cards
228	4117	Malta Outdoors Limited	1000.00	Games / Kayaking / YSC
229	4118	Ray's Coaches	1050.88	Hire of Transport & Transport / YSC
240	4119	Cleansing Services Dept	1878.89	Contr Serv July 09
241	4120	G4 Security Service	60.51	Contr Serv July 09
242	4121	WasteServ Malta Limited	281.76	Contr Serv July 09
243	4122	Joint Committee Fgura	5,890.40	Contr Serv July 09
244	4123	Vodafone Malta limited	251.86	Telecell rent & charges
245	4124	Local Council Association	240.00	Participation fee
246	4125	Mr John J Pace	135.35	Transport Allowance & Police Extra Duty
247	4126	Mr Alfred Palma	10.00	Translation Expenses
248	4127	Commissioner Inland Revenue	2,408.30	NI & FSS July 09
249	4128	Perit Erik Micallef	212.84	Contract Management Fees
250	4129	Mr. Duncan Busuttil	54.55	Uniform shoes
251	4130	Antonia	32.50	Commemorative Gift
252	4131	Mr. Carmelo Scicluna	170.00	Hiring of Skips
253	4132	Scorpion Engineering	851.09	Electrical Works
Total €			29,538.93	
Payment Authorisation				
Signature			Date	

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24/08/09

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27/08/09