

Schedule of Payments

PERIOD				October
From 24/09/09 to 21/10/09				2009
				NO 2
Item No	Cheque	Description	Amount (€)	
300	4181	Commissioner Inland Revenue	2,168.04	NI & FSS Sept 09
301	4182	Alfred Schenker & Sons	32,953.20	Road Resurfacing
302	4183	Perk Cdric Micallef	1,975.84	Contract Management Fee
303	4184	Ramni Confectionery	1,076.00	Reception Food
304	4185	Bou Pule Premium Water Ltd	120.79	Water IYSC
305	4186	Gn Marius-Grazzja B San Micol	75.00	5 Micol Advert
306	4187	Ronald Bazzina Street Sweeping	50.00	Extra Cleaning Services
307	4188	Firm Michael Magro	77.33	Cleaning & Confiance Expenses
308	4190	C Plurist IT Solutions Ltd	354.87	Computer Repair
309	4191	Information Technology Services	123.90	Repair of Postal Programme
310	4192	Koperattiva Tabelli u Sirgali	338.30	Crash Barrier
311	4193	Vincent Camilleri	60.00	Selling Hompesch Arch
312	4194	Veritas Press	220.48	Business Cards & Mambalil Harika Progr
313	4195	WasteServ Malta Limited	281.78	Contr Serv Aug 09
314	4196	Mr. Nicholas Caxha	10,511.28	Contr Serv Sept 09
315	4197	Intercomp Marketing Limited	285.89	Printer & Printer Repair
316	4198	Sterling Security	174.24	Warden Service
317	4199	Nexco Street Lighting	1,164.32	Maint Street Lighting & Hiring of Floodlight
318	4200	SG Solutions	55.04	Poopier maintenance agreement
319	4201	Mr. John Gaudi	302.92	Cleaning Council Rept 09
320	4202	SG Solutions	86.16	Photocopier maint Agreement
321	4203	The Warfront Hotel	665.55	Delegation Meal
322	4204	Wise Owl Publications	216.00	Books
323	4205	Lourdes Station	62.01	Diesel September 09
324	4206	Mr. Lawrence Gouchi	434.79	IYSC Expenses & Accountancy Services
325	4207	Dr George Buhajjar	850.00	Professional Services Lift Civic Centre
326	4208	Ms. MaryGrace Vassallo	215.25	Contr Serv Sept 09
327	4209	Cleaning Services Department	1619.02	Contr Services Sept 09
328	4210	G4S Security Services Limited	65.85	Contr Services Sept 09
329	4211	Env Landscapes Consortium Ltd	1172.62	Contr Services Sept 09
330	4212	Axiolita Dwar & Transport Pubbiku	29.76	Maintenance of Traffic Signs
331	4214	GO Business	607.46	Telephone rent & charges
332	4215	Isabelle Testalierata	47.96	Transport Allowance
333	4216	Brimson Jewellery	58.00	Commemorative Gift
334	4217	Angelo Grech	63.72	Concrete
335	4218	NETA	477.55	Connectivity Fee
Total 4			79,263.95	
Payment Authorisation				
Signature			Date	

Approved in Council Meeting
 No 361 dtd 21st October 2009
 21/10/09
 21/10/09

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PERIOD		From 24/09/09 to 21/10/09		October	2009
Ref No	Cheque	Description	Amount (\$)		
		bal b/d	79283.95		
336	4210	Gordon-Express-Entertainment	468.60	Radio-Programma. cancelled	O Talk Jno
337	4220	MTA	105.00	Connectivity fee	
338	4221	Mr. Raymond Outipleg	141.80	Transport Hrs	
339	4222	Rumar Works Limited	73.17	Cold Asphalt	
340	4223	Vodafone Malta limited	107.74	Telecell rent & charges	
341	4224	Fgura Joint Committee	5200.80	Contr Services September 09	
342	4225	Kenneth Hardware Store	144.20	Shoes & Hardware	
343	4226	Dr Mario Caruana	1,217.66	Legal Services	
344	4227	Cleaning Services Department	421.05	Extra Services Public Convenience	
345	4228	Ronald Bazzina Street Sweeping	5,751.87	Contr Services & Extra Serv September 09	
346	4229	Mr. David Grech	1,773.48	Contr Services September 09	
347	4230	Mailpost	65.00	Postage Stamps	
Total €			92,733.54		
Payment Authorisation					
Signature			Date		

B. J. J. J.
21/10/09

Collyer Anna
21/10/09