

# Schedule of Payments

PERIOD			November	
From 22/10/09 to 11/11/09			2009	
			NO.10	
Ref No	Cheque	Description	Amount (€)	
348	4232	Calbros Limited	14,322.71	Hempson Arch Works & Patching
349	4233	Commissioner of Inland Revenue	2,031.80	Hl & PSS October 09
350	4234	Horace Enterprises Limited	350.00	Trophies
351	4235	Crime - Case	66.00	Frame
352	4236	Mr. John Gauci	237.37	Cleaning Services October 09
353	4237	Information Technology Services	82.60	Installation of Fixed Asset Register
354	4238	WasteServ Malta Limited	272.87	Contr Serv Sept 09
355	4239	Local Council Association	80.00	Mayors meeting fee
356	4240	Peter Camilleri	1,153.04	Cleaning Services
357	4241	Firm Michael Magro	34.55	Milk & Tea
358	4242	Smart Office Supplies Limited	221.94	Printer - paper
359	4243	Goan	675.40	Projector
360	4244	Nicholas Casha	1,478.78	Extra Services September 09
361	4245	Peter Camilleri	2,754.06	Contr Serv April - Sept 09
362	4246	GO Business	290.80	Telephone rent & charges
363	4247	Lauries Station	67.05	Diesel October 09
364	4248	Smart Office Supplies Limited	354.60	Stationery
365	4249	Lawrence A Cauchi	54.98	Payroll October 09
366	4250	GM Productions	66.00	Miss Malta Competition
367	4251	Veritas Press	253.70	Printing of Books
368	4252	Gordon Express Entertainment	240.15	Radio Programme
369	4253	Eco Pure Premium	221.00	Water
370	4254	Mr. Angelo Grech	31.27	Marble & Sand
371	4255	TC TC	1100.00	Computer Courses
372	4256	Greenlines Environmental Services	480.20	Hiring of Mobile Toilets
373	4257	Ronald Bazzina Street Sweeping	4401.67	Contr Services October 09
374	4258	Nicholas Casha	10511.28	Contr Services October 09
375	4259	Env Landscapes Consortium Ltd	1082.17	Contr Services October 09
376	4260	Mrs. MaryGrace Vassallo	250.21	Library Services October 09
377	4261	Mr. Alfred Zammit	1100.00	Benches Repairs & Gardens
378	4262	Kooperativa Tabelli u Srijali	941.50	Signs & Road Markings
379	4263	Nexco Street Lighting	983.23	Maintenance Street Lighting
380	4264	Mr. Omar Dineh	473.53	Daily Papers April - October 09
381	4265	Esquire Limited	120.00	Uniform Shirts & Tie
382	4266	Daries LTD Limited	326.56	Daries 2010
383	4267	Inland Insurance Brokers Limited	11.00	Insurance All risks
384	4268	DQ Solutions Limited	89.00	Photocopier Maintenance Agreement
Total €			47,167.44	
Payment Authorization				
Signature			Date	

Approved in Council Meeting  
No 362 dtd 11/11/2009


*[Signature]*

*[Signature]* 11/11/09

Mark Gauth 11/11/2009

# Schedule of Payments

PERIOD				November
From 25/10/09 to 11/11/09				2009
				No 10.1
Ref No	Cheque	Description	Amount (€)	
365	4270	Cleaning Services Department	1879.88	Contractual Services October 09
366	4271	Peter Camilleri	852.86	Contr. Services Oct & Extra Services
367	4272	Q43 Security Services	88.60	Contractual Services October 09
368	4273	Bemac Ltd	232.21	Gold Asphalt
369	4274	Go Business	737.48	Telephone rent & charges
Total €			3793.03	
Payment Authorisation				
Signature			Date	

 11/11/09  
 Mark Fenech 11/11/2009