

Schedule of Payments

PERIOD		From 03/12/09 to 14/01/10		January	2010
				A.D. (€)	
Ref No	Cheque	Description	Amount (€)		
1	4296	Victoria Bar & Restaurant	224.05	Lunch	
2	4297	Mr. Alfred Zammit	200.00	Benchies	
3	4298	SC Solutions Limited	72.91	Photocopier maint & agreement	
4	4299	Simac (Works) Limited	1,474.75	Cold Asphalt	
5	4300	Mr. John Gaudi	318.68	Cleaning Services November 09	
6	4301	Louder Service Station	21.52	Diesel November 09	
7	4303	Laurence A. Cauchi	233.00	Accounting & Payroll services	
8	4304	Cleaning Services Department	1,319.05	Contr Serv November 09	
9	4305	Group 47 Security	53.28	Contr Serv November 09	
10	4306	Ratna Telecommunications	41.30	Telephone repair	
11	4307	Env Landscapes Consortium Ltd	1,062.17	Contr Services November 09	
12	4308	Ronald Bazzina Street Sweeping	4,401.61	Contr Services November 09	
13	4309	Joint Committee Fgura	6,247.38	Contr Services November 09	
14	4310	Ms. Mary Grace Vassallo	251.60	Contr Services November 09	
15	4311	Oil Business	515.62	Telephone rent & charges	
16	4312	Multipoint	95.00	Postage Stamps	
17	4315	Mr. Anthony Dalli	47.20	Water transport	
18	4316	Mr. Laurence A. Cauchi	181.16	Accounting & Payroll services	
19	4317	Mr. Marco Golluni	63.72	Transport Hire	
20	4318	F. Zammit Nurseries	518.60	Rose Bushes & Pots	
21	4319	Venture Trading	44.57	Stationery	
22	4320	Asfaltar Limited	55.54	Cold Asphalt	
23	4321	Angelo Pizzaro	68.13	Minerals	
24	4322	Veritas Press	44.64	Printing Christmas Cards	
25	4323	Vodafone Malta Limited	236.52	Telecell rent & charges	
26	4324	Pallos Street Lighting	2778.86	Maintenance Street Lighting	
27	4325	Waste Serv Malta Limited	287.07	Contr Serv November 09	
28	4326	Env Landscapes Consortium Ltd	220.00	Poinsettias	
29	4327	Venture Trading	32.41	Stationery	
30	4328	Commissioner Inland Revenue	1212.60	Nt & P-ss December	
31	4329	Firm Frank Aders	13.88	Hardware	
32	4330	Mr. Angelo Giedt	17.70	Sand & Cement	
33	4331	Sculpture Engineering	612.42	Metal & Lighting Works	
34	4332	Central Power Installation	2944.56	Hompesch Arch Lighting Installation	
35	4333	Quidax Express Entertainment	158.60	Radio Programme	
36	4334	Veritas Press	188.58	Printing Marbles in Tiles	
Total €			24,617.50		
Payment Authorisation					
Signature			Date		

Approved on Council Meeting
No 364 dtd 14/1/2010
S. Tadjewski

[Signature] 14/1/10

[Signature] 14/01/10

Schedule of Payments

PERIOD			From 01/12/09 to 14/01/10		January	2010
No 1.1						
Ref No	Cheque	Description	Amount (€)			
		Balance b/d	424,617.69			
37	4336	Mr. Omar Dimoch	65.03	Daily Papers December 09		
38	4336	Mitsud Garage Limited	156.30	Hardware		
39	4337	Mr. John Gaudi	162.42	Cleaning Council December 09		
40	4338	Mr. John Camilleri	182.34	Metal Works		
41	4339	Sterling Security	16.86	Warden Services		
42	4340	G4 Security Services	45.67	Contr Services December 09		
43	4341	Mr. Nicholas Cassie	10,811.28	Contr Services December 09		
44	4342	Mr. Ronald Bazzina	4,401.67	Contr Services December 09		
45	4343	SO Solutions	61.58	Photocopier Maint Agreement		
46	4344	Phys Rent A Car	260.00	Transport Hire		
47	4345	WayGrace Vassallo	242.22	Contr Services December 09		
48	4346	Scorpion Engineering	785.82	Welding Works		
49	4347	Civ Landscapes Consortium Ltd	1,062.17	Contr Services December 09		
50	4348	Kooperativa Tabbell u Sinjal	1,021.18	Signs & Roadmarkings		
51	4349	Mr. Vincent Cusaj	250.00	Restoration of Hempash Monument		
52	4350	Cadbroe Limbec	16,162.73	Cold & Hot Asphalt		
53	4351	Mr. Angelo Goeth	18.85	Sand & Manhole		
54	4352	Firm Frank Attard	71.02	Hardware & Paint		
55	4353	Firm Michael Magni	8.75	Milk		
56	4354	Joint Committee Fgura	8108.12	Contr Services December 09		
57	4355	Cleaning Services Department	1678.80	Contr Services December 09		
58	4356	Go Business	899.68	Telephone rent & charges		
59	4357	Local Councils Association	63.00	Insurance - Money		
60	4358	David Fenech	5857.44	Contr Serv Cottonwood Dec 09 & extra Serv		
Total €			40,712.72			
Payment Authorization						
Signature			Date			

 14/01/10

 14/01/10