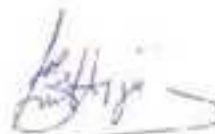
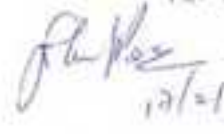


# **Schedule of Payments**

PERIOD			February		2010
From 15/11/10 to 17/02/10			NO 7		
Ref No	Cheque	Description	Amount (€)		
61	4361	Commissioner Inland Revenue	2,711.82	NI & FSS January 10	
62	4362	Mr. Alfred Palma	30.00	Compilation of Text	
63	4363	Mr. Michael Magn	33.00	Conference Expenses	
64	4364	Vodafone Malta Limited	410.20	Telecell sent & charges	
65	4365	In Design Malta Ltd	1,735.63	Uniforms	
66	4366	Mr. George Curm	235.30	Musical Service	
67	4367	Smart Office Supplies	149.72	Stationery	
68	4368	Scorpion Engineering	531.20	Lamps	
69	4369	Edric Micallef	668.80	Contract Management Fees	
70	4370	Antonio Piscopo	668.80	Beer, Wine & Minerals	
71	4371	Vercas Press	54.98	Invitation Cards	
72	4372	Aercomm	25.00	Hire of Radios	
73	4373	Information Tech Services Ltd	123.00	Installation of programmes	
74	4374	Louise Gratton	105.90	Diesel December 09 & January 10	
75	4375	Mr. Robert Buhagiar	53.01	Delegation Expenses	
76	4376	Mr. Joe Bonnici	145.80	Delegation Expenses	
77	4377	SC Engineering Supply Ltd	1,704.48	Floor polishing & Electrical Fittings	
78	4378	Mr. Nicholas Catta	10511.28	Contr Serv January 10	
79	4379	Alka Curmice	123.00	Street Names	
80	4380	Mr. Joe Bonnici	35.45	Delegation Expenses	
81	4381	Intercomp	125.00	Toner-printer	
82	4382	MTA	75.00	Programme Installations	
83	4383	Ronold Bezzina Street Sweeping	4631.67	Contr Serv & Extra Serv Jan 10	
84	4384	Ms. Charmaine Dail	328.00	Motor Van Insurance	
85	4385	Ms. Charmaine Dail	185.00	Motor Licence Fee	
86	4386	Huace Enterprises	170.40	Commemorative T-shirts	
87	4387	Mr. John Gaudi	285.98	Cleaning Council Premises Jan 10	
88	4388	Nexus Street Lighting	1794.93	Maint & Street Lighting	
89	4390	Koperative Tabelli & Singi	1098.56	Signs & Road Markings	
90	4391	Mr. David Grech	1288.53	Contr Serv & Extra Serv Jan 10	
91	4392	SG Solutions	41.85	Photocopier maintenance agreement	
92	4393	Cleaning Services Department	1,455.28	Contr Services January 10	
93	4394	Local Council Association	132.00	Participation fee Mayor & Vice Mayor	
94	4395	Information Tech Services Ltd	177.00	Renewal & Support Services	
95	4396	Fin Landscapes Consortium Ltd	1063.17	Contr Services January 10	
96	4397	Mr. Francis Malla	700.00	Maintenance Works	
Total €			33,612.21		
Payment Authorisation					
Signature			Date		


 14/02/10
 
 12/2/10
   
 Approved in Council Meeting  
 No 346 dated 17/12/2010  
 J. P. H. H. H.

# Schedule of Payments

PERICO				February
From 15/01/10 to 17/02/10				2010
				No 2.1
Ref No	Cheque	Description	Amount (€)	
		bit	633,612.31	
97	4198	A&A Co Limited	300.00	Plasmaduster ion generator
98	4399	Commissioner of Police	19.13	Police Extra Work
99	4100	Image Systems Limited	26.80	Photocopies - maps
100	4401	Kenneth Hardware Store	72.80	Tube & Ladder
101	4402	Mr. A Tabone	312.00	Flowers Jun Zalboar
102	4403	Vodafone Malta Limited	438.43	Telecom rent & charges
103	4404	Gordon Express Entertainment	116.48	Radio Programme
104	4405	ES Security Services (Malta) Ltd	60.29	Contr Serv January 2010
105	4406	Firm Michael Magro	57.31	Conference & Cleaning Services
106	4407	WasteServ Malta Limited	261.77	Contr Serv January 2010
107	4408	Eco Pure Premium Water Co Ltd	221.00	Water
108	4409	Asound	250.00	Hiring of PA System
109	4410	Gordon Express Entertainment	58.60	Radio Programme
110	4411	Smart Office Supplies Ltd	111.58	Stationery
111	4412	Mr. Omar Dmoch	67.84	Daily Papers January 10
112	4413	Lawrence A Cauchi	1,058.52	Accountancy Works & Payroll
113	4414	TJ Design	134.22	Vertical Blinds
114	4415	PVC Pipe Centre	96.65	Building Material
115	4416	Koperativa Tabell u Sijjal	23.23	Signs
116	4417	Mr. MaryGrace Vassallo	268.62	Contr Serv January 2010
117	4418	Firm Frank Alfred	20.55	Hardware
118	4419	Jones Committee Fgura	4748.42	Contr Serv January 2010
119	4420	Go Business	711.73	Telephone rent & charges
Total €			35,297.60	
Payment Authorisation				
Signature			Date	

 17/02/10  17/02/10