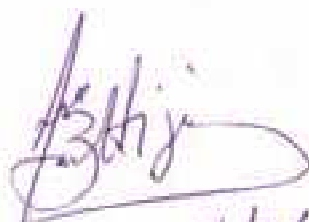


Schedule of Payments

PERIOD				June
From 28/05/10 to 16/06/10				2010
NO.7				
Ref No	Cheque	Description	Amount (€)	
242	4590	Maltapost	180.59	Bulk Posting
243	4591	Catbros Limited	4,870.28	Retention Money
244	4592	Ms MaryGrace Vassallo	254.05	Contr Services May 10
245	4593	Joint Committee Fgura	5,288.53	Contr Services May 10
246	4594	G4 Security Services	60.88	Contr Services May 10
247	4595	Mr. Nicholas Casha	10,511.28	Contr Services May 10
248	4596	Ronald Bezzina Street Sweeping	4,711.67	Contr Services May 10
249	4597	SG Solutions	107.14	Photocopier maintenance agreement
250	4598	Lourdes Station	153.81	Diesel May 10
251	4599	Image	60.00	Lejla Belt Hompesch Activity
252	4600	Coleiro General Supplies	248.98	Paint Road Markings
253	4601	Emme Esse	27.25	Frame
254	4602	Firm Michael Magro	17.13	Milk
255	4604	Kenneth Hardware Store	70.74	Paint Brushes & Safety Shoes
256	4605	Mr. Omar Dimech	71.56	Daily Papers May 10
257	4606	Eugenio Buhagiar	141.48	Hiring Tables & Chairs Lejla Belt Hompesch
258	4607	Gordon Express Entertainment	246.60	Radio Programme Lejla Belt Hompesch
259	4608	Angelo Grech	27.14	Sand & Cement
260	4609	Veritas Press	1939.89	Printing Citta Hompesch & Invitations Merba lis-Sajf
261	4610	Env Landscapes Consortium Ltd	171.69	Extra Services
262	4611	Mr. John Gaudi	300.76	Cleaning Council Premises May 10
263	4612	Vella Group Limited	4719.31	Foothpaths
264	4613	Carmelo Scicluna	59.80	Drinks Carnival
265	4614	Smart Office Supplies Limited	121.69	Stationery
266	4615	Waste Serv Malta Limited	6324.82	Landfill deposits April 10
267	4616	Firm Frank Attard	15.18	Paint
268	4617	Vodafone Malta Limited	523.01	Telecell rent & charges
269	4618	Go Business	473.10	Telephone rent & charges
270	4619	Maltapost	95.00	Postage Stamps
271	4620	Commissioner of Police	1209.82	Extra Police Services Lejla Belt Hompesch
Total €			43,002.98	
Payment Authorisation				
Signature			Date	

Approved in Council Meeting No. 371
dtd 16/06/2010

Bonnie
16/06/2010


16/06/2010