

Schedule of Payments

PERIOD				August	2010
From 04/08/10 to 25/08/10				N0.10	
Ref No	Cheque	Description	Amount (€)		
332	4685	Maltapost	380.00	Postage Stamps	
333	4686	Local Council Association	330.00	Health Insurance Policy	
334	4687	MMG Band Club	698.00	Carnival Band	
335	4688	Mr. Omar Dimech	70.42	Daily Papers July 10	
336	4690	Mr. Renald Demanuele	165.00	Watering of Plants	
337	4691	Firm Frank Attard	28.52	Paint	
338	4692	Lourdes Station	113.89	Diesel July 10	
339	4693	SG Solutions	57.96	Photocopier Maint Agreement	
340	4694	Vodafone Malta	48.74	Telecell rent & charges	
341	4695	Mr. Angelo Mizzi	650.00	Poles Steel	
342	4696	Mr. Laurence Cauchi	103.07	Payroll July 10	
343	4697	Firm Michael Magro	39.23	Garbage Bags	
344	4698	Smart Office	361.88	Stationery	
345	4699	Ape Centre	26.92	Paint	
346	4700	Mr. Angelo Grech	41.30	Manhole / Sand & Cement	
347	4701	Bitmac	551.49	Hot/Cold Asphalt	
348	4702	Asfaltar Limited	456.78	Hot/Cold Asphalt	
349	4703	Gordon Express Entertainment	58.60	Radio Programme	
350	4704	F Zammit Garden Centre	131.00	Flowers & Pots	
351	4705	Koperattiva Tabelli u Sinjali	475.00	Hand Railing	
352	4706	Mr. Nicholas Casha	10929.80	Contr Serv July 10	
353	4707	Ronald Bezzina	4401.67	Contr Serv July 10	
354	4708	G4S Security	60.88	Contr Serv July 10	
355	4709	Mr. Wilson Mifsud	1208.66	Contr Serv July 10 & Pots	
356	4710	Mr. David Grech	1866.00	Contr Serv July 10	
357	4711	Maltapost	570.00	Postage Stamps	
358	4712	Nexos Street Lighting	5180.00	Street Lamps	
359	4713	Maltapost	188.10	Postage Stamps	
360	4714	Malcolm Schembri	45.00	Advert	
Total €			29,237.91		

Payment Authorisation

Signature

Date

Approved in Council Meeting
N0 374 dtd 25/8/2010

[Signature]

Keith Pisoni

25/08/10

[Signature]
25/08/10