

Schedule of Payments

PERIOD			October	
From 24/09/10 to 20/10/10			2010	
NO.12				
Ref No	Cheque	Description	Amount (€)	
416	4772	Commissioner of Inland Revenue	2,556.84	NI & FSS September 10
417	4773	Mr. Omar Dimech	66.30	Daily Papers September 10
418	4774	SC Engineering & Supply Limited	2,178.93	Contr Services Sept & electrical works
419	4775	Bitmac	335.12	Asphalt
420	4776	Office Inc Supplies	58.86	Toner
421	4777	Euris Consult	15.46	Translation
422	4778	Venture Trading	23.60	Stationery
423	4779	Lawrence Cauchi	82.46	Payroll September 10
424	4780	Lourdes Station	102.83	Diesel September 10
425	4781	Veritas Press	581.38	Printing
426	4782	Vodafone Malta	211.26	Telecell rent & charges
427	4783	Mr. Joseph Saliba	188.80	Transport Hire
428	4784	Firm Michael Magro	16.81	Garbage Bags & Milk
429	4785	Coleiro General Supplies Ltd	212.64	Paint - road markings
430	4786	Bonta	1,003.00	Reception food
431	4787	SG Solutions Limited	43.80	Photocopier maintenance agreement
432	4788	Gordon Express Entertainment	128.60	Radio Programme
433	4789	John Gauci	294.99	Cleaning Services September 10
434	4790	Ronald Bezzina Street Sweeping	4401.67	Contr Services September 10
435	4791	Mr. Wilson Mifsud	1124.16	Contr Services September 10
436	4792	G4 Security Services	38.05	Contr Services September 10
437	4793	Ms. MaryGrace Vassallo	501.11	Contr Serv July & Sept 10
438	4794	Firm Frank Attard	25.29	Hardware
439	4795	MITTS	416.85	Connectivity Fee Oct - Dec 10
440	4796	Mr. David Grech	3970.72	Contr Serv August & September 10
441	4797	Nicholas Casha	11643.00	Contr Serv Sept & Feast Collection
442	4798	MSD	311.61	Traffic Signs & U Bar
443	4799	Joint Committee Fgura	5272.94	Contr Services September 10 <i>cancelled</i>
444	4800	Nexos Street Lighting	6321.99	Maint street lights & Belishis lights
445	4801	Go	611.29	Telephone rent & charges
Total €			42,739.46	

Payment Authorisation	
Signature	Date

Approved in Council Mtg
No 376 dated 20th October 2010

Keith Pisanì John Hous.