

Schedule of Payments

PERIOD				September
From 28/08/09 to 31/09/09				2009
NO. 5				
Ref No	Cheque	Description	Amount (£)	
254	4133	Mr John J Pace	81.74	Expenses Zaboar Day - Bay Street
255	4134	Mr. Nicholas Casha	10.51	Cont. Services August 09
256	4135	Mr. John Gaudi	234.21	Laundry Services
257	4136	Venture Trading	115.05	Photocopy Papers
258	4137	Laurdes Station	67.28	Diesel August 09
259	4138	Mr. Anthony Dalli	94.40	Water Transport
260	4139	Mr. Alfred Palma	10.00	Translation Work
261	4140	Local Council Association	40.00	Participation Fee
262	4141	Scorpion Engineering	523.00	Repair of Timer
263	4142	Carmelo Scherboni	172.60	Motor Van Batteries
264	4143	Firm Michael Magro	19.84	Conference Expenses
265	4144	Kenneth Hardware Store	69.50	Energy Savers
266	4145	Gordon Express Entertainment	89.60	Radio Programme
267	4146	Antonio Piscopo Limited	504.43	Drinks & Minerals
268	4147	Lawrence A. Cauchi	261.10	Accountancy & Payroll Services
269	4148	Indrocomp Marketing Limited	250.01	Printer
270	4149	Leon Productions	2,800.00	Zaboar Fest
271	4150	Pilly's Rent A Car	1,831.00	Transport IYSC & Transport here
272	4151	Mr. David Grech	3076.78	Cont. Services July & August 09
273	4152	Ms. Mary Grace Vizzullo	272.57	Cont. Services August 09
274	4153	Group 4 Security Services	68.07	Cont. Services August 09
275	4154	Cleansing Services Department	1679.89	Cont. Services August 09
276	4155	Env Landscapoe Consortium Ltd	667.77	Cont. Services August 09
277	4156	Ms. Isabelle Testaferata	25.00	Commemorative Gift - Delegation
278	4157	Mr. Kenneth Farrugia	175.00	Mobile Disco IYSC
279	4158	Folios	266.72	Photoprints IYSC
280	4159	Mr Joe Bonnici	163.10	Delegation Expenses
281	4161	Ms. Anna Aquilina	70.00	Tour Leader - Delegation
282	4162	Mr. Angelo Grech	24.78	Memoires
283	4163	Videna Bar & Restaurant	254.06	Lunch - Social Activity Ship project
284	4164	Malco Mini bus Transport	366.00	Hire Of Transport
285	4165	Carol Garage	60.00	Hire Of Transport
286	4166	Dente Di Mare	228.25	Delegation Lunch
287	4167	Snow White Laundry	121.49	IYSC Expenses
288	4168	Medin Computers Limited	28.00	Printer Repair
289	4169	Image Systems Limited	142.92	Printer Repair
Total €			25,672.00	
Payment Authorisation				
Signature			Date	23rd September 2009

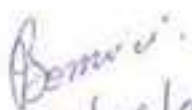
[Signature]
23/09/09

Approved in Council Meeting
No 360 dtd 22nd September
2009
[Signature]
22/09/09

Schedule of Payments

PERIOD				September
From 29/08/08 to 23/09/08				2008
Ref No	Charge	Description	Amount (€)	
		Gov Ltd	20032.90	
290	4170	Greenlines Environmental Serv Ltd	148.80	Hiring of Mobile Toilets
291	4171	Mr. Christen Soeri	222.00	NYSC Expenses
292	4172	Union Print Limited	48.24	Newspaper Adverts
293	4173	Asfaltar Limited	126.38	Cold Asphalt
294	4174	Joint Committee Fgura	4559.83	Contractual Services August 08
295	4175	Local Council Association	50.00	Participation fee
296	4176	Ronald Baccino Street Sweeping	1,421.67	Contractual Services August 08
297	4177	Vodafone Malta limited	153.41	Telecell rent & charges
298	4178	Go Business	678.18	Telephone rent & charges
299	4179	Rays Jewellery Limited	29.00	Commemorative Gift
Total €			30,194.31	
Payment Authorisation				
Signature			Date	


23/09/09.


23/09/09