

Schedule of Payments

PERIOD			From 06/01/11 to 20/01/11		January	2011
			NO. 2			
Ref No	Cheque	Description	Amount (€)			
26	4010	Commissioner of Inland Revenue	29.12	Nil		
27	4010	Mr. Omar Dinech	66.66	Daily Papers December 10		
28	4010	Firm Frank Abard	40.66	Operating Materials		
29	4020	Veritas Press	294.43	Printing Memba to-Xowa		
30	4021	Gordon Express Entertainment	128.60	Radio Programme		
31	4022	John Gaudi	136.60	Cleaning Services December 10		
32	4023	Mr. Joseph Debatista	130.63	Diaries		
33	4025	Wilson Mitsud	1,124.16	Contr Services December 10		
34	4026	Loordes Station	40.07	Diesel December 10		
35	4027	Ronald Razzina Street Sweeping	4,401.67	Contr Services December 10		
36	4028	Mattapost	30.02	Postage Stamps		
37	4030	ELSPA	1,932.00	IroC Hafund		
38	4031	Joseph Debatista	31.43	Diaries		
39	4032	Data Protection	23.29	Data Protection		
40	4033	Office Ink Supplies	156.60	Stationery		
41	4034	Sicco Book Distributions	180.34	Books		
42	4035	Veritas Press	54.96	Invitation Cards		
43	4036	HGS Supplies Limited	52.33	Colour Rubber Stamps		
44	4037	Artsana Centre	42.48	Medal Engraving		
45	4038	Alfred Palmer	81.00	Books		
46	4040	Kenneth Hardware Store	19.00	Gloves - Paint		
47	4041	Coleins General Supplies Ltd	189.32	Paint		
48	4042	Mr. Nicholas Casha	10079.00	Contr Services December 10		
49	4044	SC Engineering Supply Ltd	1009.73	Contr Services December 10		
50	4045	Joint Committee Figure	5386.16	Contr Services December 10		
51	4046	G4 Security Services Limited	60.88	Contr Services December 10		
52	4047	Mr. Mary Grace Vassallo	269.78	Contr Services December 10		
53	4048	Kopertiva Tabell U Singli	85.50	Mirror		
54	4049	Mattapost	99.30	Postage Stamps		
55	4051	David Grech	3083.42	Contr Serv Nov & Dec 10		
56	4052	Vodafone Malta Limited	64.52	Telecom rent & charges		
57	4053	Gc	672.52	Telephone rent & charges		
58	4054	Veritas Press	290.54	Printing of certificates		
59	4055	Schambri Concrete Blocks Ltd	85.49	Kerbs		
60	4056	Carmen Pulla	34.95	Tools		
61	4057	Angelu Grech	226.60	Concrete / Manholes		
62	4058	Firm Michael Magro	15.80	Coffee / Tea		
Total €			31,406.36			
Payment Authorisation						
Signature			Date			

Permit
26/01/2011

26/01/11

Approved in Council
Meeting 320 dated
26th January 2011

Schedule of Payments

PERIOD				2011	
From 30/01/11 to 26/01/11				No 2.1	
Ref No	Cheque	Description	Amount (£)		
63	4959	balance b/d	31,488.37		
64	4959	PSV Turnkey Contractors Limited	15152.64	Civic Centre Embellishment	
	4960	Dr George Buhagiar	1090.00	Profession Services Civic Centre	
Total £			47,731.01		
Payment Authorisation					
Signature			Date		

Bomic
26/01/2011

Signature: 26/01/11