

Schedule of Payments

PERIOD			From 17/06/10 to 15/07/10	July	2010
			M€		
Ref No	Cheque	Description	Amount (€)		
272	4621	Commissioner of Inland Revenue	3,937.60	NI & VSS June 10	
273	4623	Mr. Joe Anthony Gila	300.00	Lajta Bell Hompesch Activity	
274	4624	Tarxien Local Council	11.65	Contravention	
275	4625	Ape Centre Limited	26.00	Paint	
276	4626	Sinist Folk Group	260.00	Lajta Bell Hompesch Activity	
277	4627	Heiss Street Lighting	233.04	Access SLPW	
278	4628	Firm Michael Magro	94.77	Conference & Cleaning Materials	
279	4629	Rev Sebastian Canzana	1,008.00	Lajta Bell Hompesch Activity	
280	4630	Stache Fruits	31.00	Lajta Bell Hompesch Activity - 40000	
281	4631	Charles Dimech	326.20	Souvenirs	
282	4632	Veritas Press	152.98	Printing Brochures Mithba Is-Sajf	
283	4633	RGS Supplies Limited	67.80	Council Stamps	
284	4634	Local Council Association	166.00	Mayors Participation Fee	
285	4635	Pitya Rent A Car	329.00	Transport Hire	
286	4636	Gordon Express Entertainment	46.60	Radio Programme	
287	4637	Mr. Stephen Galea	37.20	Drinks	
288	4638	Greenfields	80.00	Mharja Fast	
289	4639	SG Solutions	37.00	Pocper maintenance agreement	
290	4640	Mr Omar Urrech	67.06	Daily Papers June 10	
291	4641	Louisa Station	85.85	Diesel June 10	
292	4642	Gordon Express Entertainment	128.60	Radio Programme	
293	4643	Cake Master Limited	297.02	Cheese Cakes & pastries	
294	4644	Lawrence A Cauchi	697.87	Payroll & Accountancy Services	
295	4645	Mr. John Gaud	295.62	Cleaning Council Premises June 10	
296	4646	SG Engineering & Supply Limited	1543.88	Apr/May - May/June & Extra Services	
297	4647	Wilson Miftud	2245.32	Contr May-June 10	
298	4648	David Grech	3448.72	Contr May / June 10 Extra Services	
299	4649	Nicholas Cashe	16511.28	Contr Serv June 10	
300	4650	Waste Serv Malta Limited	6333.62	Landfill Deposit May 10	
301	4652	ARMS Limited	867.22	Water & Electricity 3Bis	
302	4653	Mario Duccina	63.72	Transport Hire	
303	4654	Heiss Street Lighting	1,627.63	Maintenance Street Lighting	
304	4655	Brennalla	274.84	Update of DataBase	
305	4656	Digital Planner Limited	110.00	Toner - Fax	
306	4657	Eco Pure Premium	221.00	Water	
307	4658	MaryGrace Vassallo	247.00	Library Services June 10	
Total €			37,769.88		
Payment Authorisation					
Signature			Date	15th July 2010	

Keith Pisoni 15/07/10 Approval in Council Meeting No 872 dated 15th July 2010
[Signature] 15/07/10

Schedule of Payments

PERIOD		From 17/06/10 to 18/07/10		July	2010
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Ref No	Cheque	Description	Amount (€)		
		Balance b/d	37,775.55		
308	4600	MITA	445.73	Connectivity Fee & Email Accounts	
309	4681	G4 Security Services	60.89	Connectivity Services June 10	
310	4662	Stenac (Works) Limited	359.07	Hot & Cold Asphalt	
311	4663	Roadid Boleina Street Sweeping	4551.67	Concr & Extra Services June 10	
312	4664	Secretatu Permanent OPM	35.00	Newspaper Adverts	
313	4665	Firm Frank Atard	424.20	Memoria Memba il Istaguri	
314	4666	Go	614.00	Telephone rent & Charges	
Total €			43,805.91		
Payment Authorisation					
Signature			Date		

Keith Pien 15/07/10

 15/07/10