

# Schedule of Payments

PERIOD				May
From 29/04/10 to 27/05/10				2010
				N0.0
Ref No	Cheque	Description	Amount (€)	
187	4534	Mr. John Zammil	93.00	Nursing Services - Leila Bell Hompesch
188	4535	Mr. David Grech	5,007.42	Contr Serv Feb, March & April 10
189	4536	Mailpost	95.00	Postage Stamps
190	4537	Mr. John Pace	77.14	Bulk Posting
191	4538	Wasteless Malta Ltd	38,458.28	Contr Serv Oct - March & Contr Serv Dec
192	4539	Env Landscapes Consortium Ltd	1,082.17	Contr Serv April 10
193	4540	Mr. Nicholas Gasha	10,511.20	Contr Serv April 10
194	4541	Mr. Peter Camilleri	2,295.81	Contr Services Nov 09- March 10
195	4542	Ms. MaryGrace Vassallo	233.08	Contr Serv April 10
196	4543	Mr. Raymond Gialanzone	245.00	Photographic service
197	4544	Mr. John Gaudi	310.62	Cleaning Council Premises May 10
198	4545	Mr. Omar Ormeci	65.90	Daily Papers April 10
199	4546	Esquire Limited	115.00	Shirts
200	4547	Mr. Marco Soldani	53.72	Transport hire
201	4548	Smart Office Supplies Limited	81.89	Stationery & Toner
202	4549	Louises Station	88.34	Diesel April 10
203	4550	Firm Michael Magro	90.00	Conference & Cleaning Services
204	4551	Mr. Raymond Gialanzone	200.50	Transport hire
205	4552	3D Solutions	103.93	Photocopier maintenance agreement
206	4553	Dr George Buhagiar	1060.00	Professional Service 1st
207	4554	Eurosport	123.25	Gymball & Dumbell
208	4555	Gordon Express Entertainment	45.00	Radio Programme
209	4556	Horace Enterprises Limited	1039.92	Commemorative Plaques
210	4557	Lawrence A Cauchi	309.22	Accountancy & payroll work
211	4558	Infern Technology Serv Limited	41.30	Maintenance of social partner
212	4559	Malta Information Technology Agency	29.88	Email Accounts
213	4560	Sagr Permanent CRM	112.50	Newspaper adverts
214	4561	G4 Security Services	80.88	Contr Services April 10
215	4562	Joint Committee Figure	2818.87	Contr Services April 10
216	4563	Bitmac (Works) Limited	23.08	Bags Asphalt
217	4564	Mr. Joseph Dali	40.00	Hire of Skip
218	4565	Antonella Jewellery	99.75	Commemorative Gifts
219	4566	Ms. Monica Fenech	75.80	Curtains
220	4567	Smart Office Supplies Limited	100.50	Stationery
221	4568	Horace Enterprises Limited	60.00	Commemorative Plate
222	4569	Ronald Bezzina	440.61	Contr Serv April 10
Total €			72,549.61	
Payment Authorisation				
Signature			Date	

24/05/2010  
Romina

*[Signature]*

Approved in Council  
Meeting No 370  
dated 24th May 2010  
*[Signature]*

# Schedule of Payments

PERIOD		From 29/04/10 to 27/05/10		May
				2010
				No 6
Ref No	Cheque	Description	Amount (€)	
		bal c/d	72,549.51	
223	4571	Vodafone Malta Limited	203.10	Telecell rent & charges
224	4572	Go p/c	723.08	Telephone rent & charges
225	4573	Mailpost	263.00	Postage Citta Hompesch
226	4574	Paul Azzopani	840.50	Hiring Tables & Chairs
227	4575	Horace Enterprises	87.94	Comm Tokens - Leja Belt Hompesch
228	4576	Mikud Garage Limited	531.00	Council Flag
229	4577	Mr. Alfred Palma	60.00	Proof Reading & Text Compilation
230	4578	TJ Design	198.74	Roll & Cord
231	4579	Asa Centre Limited	64.52	Steel & Emergency Light
232	4580	In Design (Malta) Limited	31.00	Uniform Shirt
233	4581	Smart Office Supplies Limited	51.21	Stationery
234	4582	Commissioner Inland Revenue	2,291.40	NI & FSS May 10
235	4583	Mr. Anthony Dali	944.00	Pruning Garden Playing Field
236	4584	Emanuel Camilleri	20.00	Computer Backup
237	4585	Aeromms	48.00	Hiring Rads - Leja Belt Hompesch
238	4586	Mr. Joe Parnis	200.00	Hire bands - Leja Belt Hompesch
239	4587	Joe Bonnici & Sons	120.85	Hiring Mobile Toilets - Leja Belt Hompesch
240	4588	Mr. John Zammit	270.00	Nurses - Leja Belt Hompesch
241	4589	Leon Provisions	11,520.00	Leja Belt Hompesch
Total €			75,209.31	
Payment Authorisation				
Signature			Date	

24/05/2010  
*Bruno*  
*24/05/10.*