

Schedule of Payments

PERIOD		From 06/06/09 to 13/07/09		July 2009	
NO. 5					
Ref No	Cheque	Description	Amount (€)		
116	3991	Patrick Cumbo	1,800.00	Zabbar Fest July 08	
117	3992	Portughes	100.00	Curtain Cleaning	
118	3994	Eco Pure Premium Water Co Ltd	84.00	Rent of Water Cooler	
119	3005	Central Power Installation	2,701.89	Installation Light Fittings	
120	3996	Mr. Joseph Demicoli	544.83	Wood	
121	3997	Coleira General Supplies	106.32	Paint	
122	3998	Farmers Central Coop	54.57	Wood	
123	3999	Alka Ceramics	123.90	Street Names	
124	4000	Group 4 Security Services	52.95	Contr Services May 09	
125	4001	MaryGrace Vassallo	243.22	Contr Services May 09	
126	4002	Joint Committee Fgura	5,134.84	Contr Services May 09	
127	4003	Cleansing Services Department	7,578.61	Contr Services May 09	
128	4004	Maltapost	95.00	Postage Stamps	
129	4005	Ms. Alison Agius	29.75	Printing of Certificates	
130	4006	Commissioner Inland Revenue	2,518.30	NI & FSS May 09	
131	4007	Rev Fr Sebastian Caruana	235.00 performance <i>Manya</i>	
132	4008	Ruth & Cosingona	160.00	Merhba lis-Sajf performance	
133	4009	SG Solidiona Limited	58.72	Photocopier maint agreement	
134	4010	Firm Michael Magro	74.20	Conference & Cleaning Materials	
135	4011	Smart Office Supplies	709.89	Stationery	
136	4012	Zabbar Scout Group	303.00	Distribution Citta Hompesch	
137	4013	Vodafone Malta Limited	168.88	Telecell rent & charges	
138	4014	Mr. Kevin Camilleri	160.00	Setting of Levels	
139	4015	Veritas Press	33.04	Invitations Merhba lis-Sajf	
140	4016	WasteServ Malta Limited	281.76	Contr Services May 09	
141	4017	Mr. Nicholas Casha	1051.28	Contr Services June 09	
142	4018	Antonin Piscopo	114.70	Minerals & Beer	
143	4019	Commissioner Inland Revenue	23.29	NI & FSS June 09	
144	4020	Kenneth Hardware Store	35.82	Hardware	
145	4021	Mr. Angelic Grech	29.50	Manhole & Sand	
146	4022	Nexos Street Lighting	2243.54	Maintenance of Street Lighting	
147	4023	Asfaltar Limited	325.44	Cold Asphalt	
148	4024	Lourdes Station	68.32	Diesel June 09	
149	4025	WasteServ Malta Limited	272.61	Contr Serv June 09	
150	4026	Env Landscapes Consortium Ltd	1082.17	Contr Serv June 09	
151	4027	Go Business	839.43	Telephone rent & charges	
Total €			38,960.47		

Payment Authorisation	
Signature	Date

[Signature] 13/07/09

Keith Pisci 13/07/09

357
Approval in Council Meeting
No 357 dated 13th July 2009
[Signature]

PERIOD		From 06/06/09 to 13/07/09		2009
Ref No	Cheque	Description	Amount (€)	
		Balance b/c	38908.47	
152	4028	Mr. John Gauci	178.11	Cleaning Services July 08
153	4029	Gorcon Express Entertainment	82.00	Radio Programme
154	4030	Mr. Lawrence Cauchi	164.90	Payroll & Accountancy Services
155	4031	Cleansing Services Department	3134.19	Contr Serv June 08
156	4032	Ms. Mary Grace Vassallo	229.24	Contr Serv June 09
157	4033	Vodafone Malta Limited	65.43	Telecell rent & charges
158	4034	De La Salle College	2 576.00	IYSC Accomodation
159	4035	Ronald Bezzina	3 578.39	Contr & Extra Services June 09
160	4035	Joint Committee Fgura	4 788.34	Contr Serv June 08
161	4037	MITA	477.58	Connectivity Fee
162	4035	Scotts Supermarket	47.00	Hand Soap
Total €			48874.73	
Payment Authorisation				
Signature			Date	

[Handwritten Signature]
13/07/09

Keith Pisani
13/07/09