

Schedule of Payments

PERIOD		From 06/08/09 to 27/08/09		August
				2009
				NO.7
Ref No	Cheque	Description	Amount (€)	
199	4077	Mr. John Gauci	339.40	Cleaning Services July 09
200	4078	Carters	25.00	Electric Kettle
201	4070	Lourdes Station	132.98	Diesel July 09
202	4080	Ronald Bazzina Street Sweeping	4,401.57	Contr Serv July 09
203	4081	Mr. Karl De Flavie	1,474.88	Contr Serv May & June 09
204	4082	Central Trading Co Limited	680.00	Aircondition
205	4083	Merlin Computers	93.22	Toner Printer
208	4084	Lawrence Cauchi	41.73	Payroll July 09
207	4085	Firm Michael Magro	68.20	Cleaning & Conference Expenses
208	4086	Zammit Garden Centre Group	350.00	Pots
209	4087	MaryGrace Vassallo	254.40	Contr Services July 09
210	4088	Mr. Renald Demanuele	275.00	Water Transport
211	4089	Fctollite	38.50	Photo Prints
212	4090	Nexus Street Lighting	1,569.34	Maintenance Street Lighting
213	4091	Intercomp Marketing	140.00	Printer
214	4092	Water Serv Corporation	899.31	Water & Electricity
215	4093	Env Landscapes Consortium Ltd	1,062.17	Contr Serv July 09
216	4094	Go Business	675.88	Telephones rent & charges
217	4095	Koperattiva Tabelli u Sinjal	2035.34	Sign & Road Markings
218	4098	Veritas Press	57.30	Binding of Books
219	4097	Mr. John J Pace	29.55	Zabbar Fest Food
220	4098	Maltapost	95.00	Postage Stamps
221	4100	Coleiro General Supplies Ltd	425.27	Paint Road Markings
222	4101	Gordon Express Entertainment	70.00	PA System Service
223	4102	Mr. David Debono	144.00	Plants - Birds of Paradise
224	4103	Vincent Mifsud Limited	94.00	Gloves
225	4104	F Calleja & Sons Limited	336.30	Lamps - Energy Savers
226	4105	Mr. R Cacciattolo	606.00	Drama Courses TYSC
227	4106	Intercomp Marketing	136.94	Toner Printer cancelled cheque
228	4107	Allied Newspapers Limited	129.21	Newspaper adverts
229	4108	Seg Permanenti OPM	33.17	Newspaper adverts
230	4109	Scout Vision Print Limited	81.82	Newspaper adverts
231	4110	SG Solutum Limited	34.89	Poopier Maintenance Agreement
232	4111	Mr. Anthony Dalli	94.40	Water Transport
233	4112	Mr. Renald Demanuele	192.00	Water Transport
234	4113	Env Landscapes Consortium Ltd	201.76	Plants
Total €			17,296.40	
Payment Authorisation				
Signature			Date	

[Signature]
24/08/09

Approved in Council Meeting No 359
dated 27th August 2009
[Signature]
27/08/09

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PERIOD		From 06/08/09 to 27/08/09		August	2009
Ref No	Cheque	Description	Amount (€)		
		bal b/d	17296.40		
235	4114	Vincenz Camilleri	100.00	Setting Out Hompesch Arch	
236	4115	Koperattiva Tabelli u Sinjali	146.00	Signs & Road Markings	
237	4116	Veritas Press	38.94	Invitation Cards	
238	4117	Malta Outdoors Limited	1000.00	Games / Kayaking IYSC	
239	4118	Ray's Coaches	1990.68	Hire of Transport & Transport IYSC	
240	4119	Cleansing Services Dept	1879.69	Contr Serv July 09	
241	4120	G4 Security Service	60.51	Contr Serv July 09	
242	4121	WasteServ Malta Limited	281.78	Contr Serv July 09	
243	4122	Joint Committee Fgura	5,890.40	Contr Serv July 09	
244	4123	Vodafone Malta limited	251.86	Telecell rent & charges	
245	4124	Local Council Association	240.00	Participation fee	
246	4125	Mr John J Pace	135.36	Transport Allowance & Police Extra Duty	
247	4126	Mr Alfred Palma	10.00	Translation Expenses	
248	4127	Commissioner Inland Revenue	2,488.30	NI & FSS July 09	
249	4128	Perit Edric Micallef	212.84	Contract Management Fees	
250	4129	Mr. Duncan Busuttil	54.55	Uniform shoes	
251	4130	Antonella	32.50	Commemorative Gift	
252	4131	Mr. Carmelo Scicluna	170.00	Hiring of Skips	
253	4132	Scorpion Engineering	861.09	Electrical Works	
Total €			29,538.93		
Payment Authorisation					
Signature			Date		


24/08/09


27/08/09