

Schedule of Payments

PERIOD		August	
From 04/08/10 to 25/08/10		2010	
NO.10			
Ref No	Cheque	Description	Amount (€)
332	4685	Maltapost	380.00
333	4686	Local Council Association	330.00
334	4687	MMG Band Club	698.00
335	4688	Mr. Omar Dimech	70.42
336	4690	Mr. Renald Demanuele	165.00
337	4691	Firm Frank Attard	28.52
338	4692	Lourdes Station	113.89
339	4693	SG Solutions	57.96
340	4694	Vodafone Malta	48.74
341	4695	Mr. Angelo Mizzi	650.00
342	4696	Mr. Laurence Cauchi	103.07
343	4697	Firm Michael Magro	39.23
344	4698	Smart Office	361.88
345	4699	Ape Centre	26.92
346	4700	Mr. Angelo Grech	41.30
347	4701	Bitmac	551.49
348	4702	Asfaltar Limited	456.78
349	4703	Gordon Express Entertainment	58.60
350	4704	F Zammit Garden Centre	131.00
351	4705	Koperattiva Tabelli u Sinjali	475.00
352	4706	Mr. Nicholas Casha	10929.80
353	4707	Ronald Bezzina	4401.67
354	4708	G4S Security	60.88
355	4709	Mr. Wilson Mifsud	1208.66
356	4710	Mr. David Grech	1866.00
357	4711	Maltapost	570.00
358	4712	Nexos Street Lighting	5180.00
359	4713	Maltapost	188.10
360	4714	Malcolm Schembri	45.00
Total €			29,237.91

Payment Authorisation

Signature

Date

[Signature]
25/08/10

Keith Piseni
25/08/10

Approved in Council Meeting
No 374 dtd 25/8/2010

[Signature]