



Schedule of Payments

PERIOD		From 13/06/2009 TO 04/08/2009	Month Year	July / August 2009
Payee	Description	Invoice No.	Amt (€)	
Paul Camilleri	Clean & Main of Ta' Pinu PC for May & June 09	492 / 493	376.68	
Mallia	Various materials football ground	13251/13257/12705	306.54	
DDS	Cement & various other materials	00/88/58/26/90/08/26/61	577.75	
Office Club	Spiral Binding	9868	52.50	
Reno's Ironmongery	Cement & various other materials	86/78/25/36/58/24/37	164.61	
M A Vella	T-Shirts for Infiorata	576	169.92	
Melita Cable plc	Hello Service mid June to mid August 09	27057402 / 27210281	13.76	
Public Cleansing	Services given during April, May & June 2009	45 / 59 / 73	925.51	
Ruben Camilleri	Clean & Main of Trux PC for June 2009	36	184.40	
Group 4	Cash in transit for May & June 2009	31224 / 31673	60.52	
Gozo Express	Courier Service	A6774	26.55	
Smart Office Supplies	Stationery	360/161/602/711	128.37	
P&J Debono	Various works in football ground	12475 / 12476	688.26	
GO	Phone/Fax Rent for July and Cons for June 09	341 / 352	227.68	
MITA	Wide Area Connectivity July - Sept 09	SIN021855	477.58	
Silvan Mizzi	Distribution of booklets in Gharb (door to door)		45.00	
David Apap	Reimburse. Council Duties in Malta July 09	50629 / 51627	71.76	
WasteServ	Hire of Bins for May & June 2009	100	583.61	
Mr Franklin Farrugia	Grass Cutting Service at Wied il-Mielah	Attendance Sheet	200.00	
Christina Camenzuli	Librarian Extra hours for June & July 2009	1	100.62	
KIP	Refuse Collection for June & July 2009	61/88	1588.39	
Galea Curmi	Contract Manager Fee for June & July 2009	11532	82.78	
Marks & Simons	Disp. table cloth/Plastic Cups & Napkins	531	72.46	
Kollox bil-Lira	Lights for Christmas Tree	2341	420.00	
Comm. Data Protection	Fee July 09- July 10	1576/1657/1574	23.29	
B Grima & Sons	Mirrors, dead end, bus stop signs & fittings		478.37	
	Total		8046.91	

Payment Authorisation	Date	04/08/2009
Signature	Council Mtg.	2

Rev. Brade

