


Schedule of Payments

PERIOD	Month	Aug/Sept
From 05/08/2009 TO 23/09/2009	Year	2009

Payee	Description	Invoice No.	Amt (€)
Joseph Cassar	Hire of apartments twinning event August 09	5	326.20
Emanuel Axiak	Boat Ride twinning event August 09		42.00
David Axiak	Boat Ride twinning event August 09		77.00
Louis Grima	Boat Ride twinning event August 09		42.00
John Caruana	Boat Ride twinning event August 09		28.00
General Soft Drinks	Drinks sponsor payment of Eco Tax on Empty Bo	30120013148	14.18
Ruben Camilleri	Clean & Main Trux Street PC for July & Aug 09	37	386.18
Ruben Camilleri	Services rendered Gharb Day09	39	212.40
Group 4	Cash in Transit for July & August 2009	31928 / 32211	60.51
Reno's Ironmongery	Lock, Cement, Cutting discs & Zinc	64004/65091/66688/67080	153.63
Melita Cable	Hello Service 16/08/2009 - 15/09/2009	27379998	6.87
Gharb Rangers FC	Services rendered re Sports Activity - 30/08/09		465.87
Ritienne Camenzuli	Pizza Lunch twinning event August 09	1580158	200.00
Maria Bortone	Expenses icw summer cookery Course		109.83
Maria Bortone	Cookery Course Fee		139.76
GO	Phone/Fax Rent for Aug/Sept & Cons for July/Aug	4230/4241/0285/0296	511.24
WSC	Water & Elec at Sports Comp. Nov 08 - May 09	5316 / 6914	154.72
Gozo Express	Courier Services	A7075	38.94
Alison White	Services rendered Gharb Day 09	Email	40.00
Custom Aerial Photos	Aerial photos of Mushroom farm site.	1122	76.70
Kav. Joe M. Attard	Compare Services - Gharb Day 09	Email	40.00
Mallia	Welding Rods, Wire, Disk, Brush, Broom, Elbows, Pipes	13049/13389/13377	533.22
Smart Office Supplies	Stationery	8030/8549/8536/8809	219.51
WasteServ Malta Ltd	Hire of Bins for July 09	52684	296.59
DDS	Cement & others	129845 / 129968	168.51
Jesmond Mercieca	Sundry items	29 / 06	89.39
Terry Caruana	Iron works rendered icw football ground	16572	260.00
Joseph Mercieca	Hire of Skip for April - July 09 & extra for St. Peter Street	620/623/624/625/626	1262.76
Galea Curmi	Contract Manager Fee for August 2009	124	41.39
GDA	2 Portable Airconditioners	2283	791.78
L'Aragosta Restaurant	Dinner twinning event August 09	3474	77.30
John Grima	Trophies for Christmas Competitions	185	14.50
Austin Azzopardi	Bobcat Works at Bishop Molina Street		466.00
David Apap	Parking fares & ferry tickets icw twinning event		156.60
Marguerite Tabone	Bizzilla Course Fee		139.76
Segretarju Permanenti OPM (ITSD)	Advert - The Malta Independent		25.00
Paul Mercieca	Hire of farmhouse twinning event August 09	122	326.20
JCR	Paving Blocks and kerbs	28038	218.74
Christina Camenzuli	Librarian's Extra Hours for August 09	Attendance Sheet	50.31
Total			8263.59

Payment Authorisation		
Signature	Date	23/09/2009
	Council Mtg.	4 B


Paul Mercieca
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PERIOD	Month	Aug/Sept
From 05/08/2009 TO 23/09/2009	Year	2009

Payee	Description	Invoice No.	Amt (€)
Guard & Warden	Wardens service during Mushroom farm Protest		31.68
Gozo Village Holidays	Accommodation of MRRA at Ta' Sbejha	12755	25.00
Centru Parrokkjali	Lejla Sajfija & Drinks during Gharb Day 09		155.40
Gozo Prestige Holidays	Hire of Apartments twinning August 09		1211.60
Jesmar Sciberras	Installation of Vodafone Antenna and Cable	529	25.96
Manuel Mercieca	Hire of chais and tables for Gharb Day 09	208 / 272	266.00
Johnny Xuereb	Maint of Soft Areas for Mar to June, flowers & compost	601 - 607	987.96
Tony Frendo	Lunch for twinning event August 09	4954413	305.00
Joseph Muscat	Trip to Comino twinning August 09		132.00
Brian Borg	Oil & Water Painting course fees		139.76
Brown & Rye	Packed lunches twinning August 09	4905 / 4884	119.89
Kathleen Formosa	Mosaic and Pottery Course Fees		139.76
Country Terrace	Dinners twinning event August 09	01/02	1695.65
Mina Restaurant	Dinners twinning event August 09	312 / 112391	627.71
Tamarisk	Lunch twinning event August 09		95.00
Carmel Zammit	Reimbursement of expenses icw twinning event		85.50
Francis Caruana	Cement	50486	21.60
MEPA	Application fee PA2149/09		2143.07
KIP	Refuse Collection for August 2009	9110	659.69
Total			8868.23

Payment Authorisation		
Signature	Date Council Mtg.	23/09/2009 4 8

