

Schedule of Payments

PERIOD		From 04/09/2009 TO 02/10/2009		Month Year	Sept/Oct 2009
Payee	Description	Invoice No.	Amt (€)		
Road Construction Co. Ltd.	Part-payment on resurfacing works at St. Peter Street	9056	11000.00		
Road Construction Co. Ltd.	Excavation works and laying of aggregate	9055	6043.85		
Road Construction Co. Ltd.	Construction of boundary wall	9057	2452.44		
Road Construction Co. Ltd.	Erection of galvanized steel poles	9054	1161.12		
Road Construction Co. Ltd.	Fixing galvanized fencing	8055	1044.06		
Road Construction Co. Ltd.	Cold mix for patching	7819	116.14		
Road Construction Co. Ltd.	Supply of concrete for alley in Trux Street	7504	867.51		
Road Construction Co. Ltd.	Supply of concrete for Sqaq I-Arcipriet	7723	347.07		
Road Construction Co. Ltd.	Supply of Aggregate	8254	4.13		
Road Construction Co. Ltd.	Supply of Concrete for Patching F. Portelli Street	7277	192.34		
Road Construction Co. Ltd.	JCB works at Wied il-Mielah	7385	681.67		
Road Construction Co. Ltd.	Supply of cold mix and concrete for road maintenance	7615	602.27		
Road Construction Co. Ltd.	Supply of aggregate, concrete & jcb works	6/16/09/GL.LC/ES	429.34		
Emmanuel Scerri	Sitting on adjudication committees ERDF022 works	53357	875.00		
Wasteserv Malta Ltd.	Bring in Site August 2009	13008972	296.59		
Smart Office Supplies Ltd.	Stationery	13009292	15.75		
Smart Office Supplies Ltd.	Stationery	74	26.55		
2ceemedia	Provision of sound and light for Gharb Day 2009	4907	188.80		
Gozo Press	Printing services icw mushroom farm protest	34	118.00		
Joe Portelli	Transport services	27508095	105.00		
Melita	Hello Service 16/09-15/10	1605	6.87		
Richard Cauchi	Street lighting maintenance contract	1620	1649.65		
Richard Cauchi	Street lighting maintenance contract	1621	938.99		
Richard Cauchi	Street lighting maintenance contract	1622	898.84		
Richard Cauchi	Street lighting maintenance contract	Total	914.23		
			30976.21		

Payment Authorisation	Date Council Mtg.	02/10/2009 5
Signature		

[Handwritten signatures and initials]