

Schedule of Payments

PERIOD	Month	Oct/Nov
From 03/10/2009 TO 06/11/2009	Year	2009

Payee	Description	Invoice No.	Amt (€)
Public Cleansing	Service for July/August/September 2009	087 / 101 / 115	931.17
Supreme Travel Ltd	Transport for Twinning Group	2650	88.50
Galea Curmi	Contract Manager Fee for Sept & Oct 2009	165 / 204	82.78
KIP	Refuse Collection for September 2009	9353	669.06
Mallia	Various materials	13302/13326/13333/13653	366.05
Group 4	Cash in transit for September 2009	32708	30.26
Jesmond Mercieca	Food for Twinning Groups & other groceries	31	265.72
MITA	Network support & Connectivity Oct - Dec 09.	SIN022197	477.58
GO	Phone Rent Oct Consump Sept 09	5506	153.51
Gozo Express	Courier Services	A7751/B6460	83.68
Johanna Caruana	Accountancy Services	278	170.00
Joe Camilleri	Maintenance at Ta' Pinu PC	16	533.45
DDS	Garbage Bags, Signs and other materials	270/289/302/457	243.30
Smart Office Supplies	Office Supplies	852 / 310	125.35
Paul Camilleri	Clean & Main Ta' Pinu PC from July to Sep 09	494/495/496	564.31
Mr. Signs	Sign	172	35.00
Christina Camenzuli	Librarian's extra hrs for September 09		40.24
WasteServ Malta Ltd	Hire of Bins for September 09	54302	287.02
Mizzi Design	Consultation for adjudication of WM Tender	5603	590.00
Mary Grima	Catering for Gharb Day 2009	531904	410.35
Richard Cauchi	Supply & erection of 4 poles at football Ground	1651	2638.71
Eco Trade Ltd	Toners for Laser Printer	8218	146.75
Reno's Ironmongery	Various materials	543/605/754/942/408	201.86
David Apap	Reimburse Council duties in Malta Aug-Oct09		287.04
CompuNet	Epson Printer, Cartridges & Memory Card	2348/2349	235.40
Ta' Dolindo Jewellers	Gharb Day Tokens	298	180.00
Gozo Press	Printing of flyers and posters	4939	182.42
J & J Zammit	Supplies - October social event for children	105923	90.00
Ghaqda Muzikali Vizit	Dinner - twinning event		336.00
Strand Electronics	Maintenance to Photocopier	508382	361.47
Rue 8	Supplies - October social event for children	4643829	35.00
Total			10841.98

Payment Authorisation		
Signature	Date	06/11/2009
	Council Mtg.	6