

Schedule of Payments

PERIOD	Month	December
From 07/11/2009 TO 09/12/2009	Year	2009

Payee	Description	Invoice No.	Amt (€)
Christina Camenzuli	Librarian's extra hrs for November 2009		122.98
Joseph Cassar	Accommodation		40.00
Debono Upholstery	Material for Seher il-Punent	278327	41.22
Sunrise	Flowers for Infiorata	8001	5600.00
JCR	Paving Blocks		1202.04
Paramount	Transport for Outing in Malta	29380/29382	152.01
Public Cleansing	Service rendered during October	G0420090129	337.03
KIP Ghawdex	Refuse Collection for Nov 09	9670	541.62
Joseph Mercieca	Hire of Skips Aug to October 2009	4	933.24
Ruben Camilleri	Clean and Main Trux Street for Nov 09	43	194.11
Group 4	Cash in Transit for Nov 09	33211	22.83
Smart	Stationary	13011671	8.38
Rapa Showrooms	Various materials	76/79/89/01	106.80
Gozo Press	Printing of Christmas Card	4971	125.00
Allied Newspapers	Advert on The Times	ASI368032	129.21
Galea Curmi	Contract Manager Fee for November 2009	231	41.39
WasteServ Malta	Hire of Bins for October 2009	55090	296.59
Comtec	Pest Control at Sports Complex		173.12
Guillaumier	Traffic Mirror	67775	57.70
Total			10125.27

Payment Authorisation		
Signature	Date Council Mtg	09/12/2009 07

Schedule of Payments

PERIOD	Month	November
From 07/11/2009 TO 24/11/2009	Year	2009

Payee	Description	Invoice No.	Amt (€)
Group 4	Cash in transit for October 2009	32997	22.83
Supreme Travel Ltd	Transport twinning August 09	2687	244.73
GO	Rent for Nov & Consump Oct 2009	22762448	52.24
GO	New line install, Rent for Nov & Cons Oct 09	22762437	408.18
Ruben Camilleri	Clean. & Main Trux PC for Oct 2009	41	184.41
Ruben Camilleri	Laying of Infiorata flowers, Notte Gozitana	42	1036.04
Lighthouse Supermarket	Food related to Twinning Event Aug 09	24	327.47
Christina Camenzuli	Librarian's Extra hours for Oct 2009		122.98
Gozo Express Services	Courier Services	B6472 / A8055	112.68
KIP Ghawdex Ltd	Refuse Collection for October 2009	9517	431.80
Joseph Cassar	Accommodation services provided		40.00
GBOA	Transport in Gozo for Outing to Malta		82.46
Richard Cauchi	Maintenance on Street Lighting	1652 / 1651	1111.78
Smart	Office Supplies	011108/13011221	209.77
Reno's Ironmongery	Various Materials	850 / 70867/70950	58.20
Mita	Support Services	683038	37.52
Michael Caruana	Prov of transport serv, water & tools icw Infiorata N.Gozitana09		362.26
Peter's Minibus	Transport Services	252/253	1157.50
Alfred's	Transport Services	231	88.50
Mary Grima	Catering children's social event October 09	531905	45.60
Ta' Dbiegi Jewellery	Engravings on silver	2042446	30.00
Rapa Showrooms Co. Ltd	Black cement & pipe	12642	43.98
		Total	6210.93

Payment Authorisation		
Signature	Date Council Mtg.	30/11/2009 7



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Penibornk

Allen



Schedule of Payments

Wied il-Mielah - towards an ecologically and culturally sensitive sustainable tourism project - Ref ERDF022			Month	November
Schedule of Payments - 1			Year	2009

Payee	Description	Invoice No.	Invoice Amt (€)	15% Co-financing Amt (€)
Paul Curmi	Project Management fees Jan to March 2009	001	3709.89	556.48
Paul Curmi	Project Management fees April to June 2009	002	3709.89	556.48
Paul Curmi	Project Management fees July to Sept 2009	003	3709.89	556.48
Perit Edward Scerri	Technical Consultancy on rubble walls contract	GHRBP/MIEL/B/1	7269.34	1090.40
Perit Edward Scerri	Technical Consultancy on cleaning & excavation contract	GHRBP/MIEL/B/2	1698.19	254.73
Road Construction Co. Ltd	Repair & Construction of Rubble Walls	7603	24259.88	3638.98
Road Construction Co. Ltd	Excavation and Cleaning	7496	103847.79	15577.17
Total			148204.87	22230.73

Payment Authorisation		Date	30/11/2009
Signature		Council Meeting	7

Paul Curmi

Perit Edward Scerri