

Schedule of Payments

PERIOD	Month	Dec-Jan
From 10/12/2009 to 25/01/2010	Year	2009-2010

Payee	Description	Invoice No.	Amt (€)
WasteServ Malta Ltd	Recycled Waste Tipping Fee Oct - Dec	57125/57139/57155	1902.69
WasteServ Malta Ltd	Hire of Bins Nov & Dec 09	57105/56235	583.61
Tropical Forest	Maintenance of Soft Areas Sep - Dec 09	628/629/630/631	605.64
Latetia Insurance	Extension to public liability insurance	553286	58.50
Rapa Showrooms Co. Ltd	Cement / Rope / rat poison	12828/12735/12838	90.44
Mallia	Plastic Pump, masks and weed killer	13097	134.06
Paul Camilleri	Clean & Main Ta' Pinu PC Oct 09 - part Jan 10	497/498/499/500	666.71
Public Cleansing	Services for Nov and Dec 09	0143/0157	622.66
Group 4	Cash in Transit Dec 09	33507	38.06
Ruben Camilleri	Clean & Main Trux PC Dec 09	44	184.40
A&M Printing	Printing of Lehen il-Punent	4700	595.75
KIP Ghawdex Ltd	Refuse Collection for Dec 09	9705	541.62
Lands Department	Rent of Administration Offices	1225386	2885.00
Galea Cummi	Contract Manager Fee for Dec 09	252	41.39
Meitla Cable plc	Hello Service final payment	27952197	3.78
Malta Red Cross	Ambulance Service during Seher il-Punent 09	92/2009	250.00
ICS Gozo	Hardware & Software Installation	68106	147.00
Smart Office Supplies	Stationary	2185/1800/1713	67.00
Christina Camenzuli	Librarian's extra hrs for December 2009		170.50
Johanna Caruana	Reimbursement of expenses		192.00
Johanna Caruana	Deputy Secretary Salary		767.85
A&M Printing	Printing of receipt books/ising main flyers		29.50
			939.40
	Total		10578.16

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Payment Authorisation	Date	25/01/2010
Signature	Council Mtg.	8

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