

Schedule of Payments

PERIOD	From 20/07/2010 to 08/10/2010	Month Jul-Oct Year 2010
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Payee	Description	Invoice No.	Amt (€)
MEPA	Compliance certificate Gharb Clinic		60.00
KIP Ghawdex Ltd	Refuse Collection for June, July, Aug & Sept	66/24/70/06	3205.53
Christina Camenzuli	Librarian's extra hrs for July, Aug & Sept 2010		687.95
Right Click	Binding	10390	21.20
Smart	Stationary	92/22/97/27/67/68	382.69
GO	Rent for Aug & Sept and Comp for July & Aug	24140686 / 24261196	1486.05
Clear Print Malta	Illuminated Sign	2488	218.30
A&M Print	Printing Services	4838/4916/4910	163.99
Tropical Forest	Maintenance of Soft Areas for Jan - Aug 2010	85/86/87/88/89/90/91/92	1211.28
Gozo Express	Courier Service	A10220 / B7943	78.96
MITA	Service - Reconnection of PC to Network	SIN023579	37.52
Joe Camilleri	Plumbing and Elect works at Trux PC and Offices	24 / 25	864.00
Public Cleansing	Services during July 2010	G/04/20100087	337.03
2ceemedia group	Beverages / PA & Light for Gharb Day 2010	105 / 110	304.00
Galea Curmi	Contract Manager fee for Jul, Aug & Sept 2010	583 / 653/694	124.17
Charlie Spiteri	Clean & Main of Ta' Pinu PC June - Sept 2010	7/8/9/10	527.30
Mr. Signs	Sticker	247	12.00
Ronnie Mizzi	Blades for Brush Cutter and Rubber Mounting	1579	29.62
Strand Electronics	Maintenance to Photocopier	512742/513782	259.60
Office Needs	A4 paper	5162	90.00
Gozo Press	Printing Services	5220 / 5260	237.55
JCR Ltd	Cement SikaCrete	34058	108.68
PCG Enterprises	Car Hire July to Sept 10	1245 / 1266/1283	372.84
Standard Publications	Advert on The Malta Independent	71193	39.65
Rapa Showrooms Co	Various materials	62/76/71/14/58/68/79/82	339.23
Group 4	Cash Collection for July & Aug 2010	609 / 788	53.27
Tony Cefai	Repairs & Main on AC's and Water Dispenser	2667 / 2728	510.94
Ruben Camilleri	Clean & Main of Trux PC for June, July & Aug	50/51/52	553.20
Enemalta	Update of Database, Form A, Demarcation Char	1800000664	233.00
Bargate	Books for Library	5848096	149.43
Tabone Glass Ltd	Supply and fixing of glass at sports complex	8485	166.75
	Total		12865.73

Payment Authorisation		
Signature	Date Council Mtg.	13/10/2010 18

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Payee	Description	Invoice No.	Amt (€)
	Balance b/f		12865.73
Sunrise	Wreaths for Gharb Day 2010	8167	141.60
Manuel Mercieca	Hire of Chairs & Tables for Gharb Day 2010	369	108.50
Philip Bonello	Earth Electrode at Gharb Clinic	3355284	52.00
Segretarju ITSD	Adverts on the Malta Independent		50.00
Kav Joe M. Attard	Compare Service for Gharb Day 2010		40.00
CT Computer Tech	Mouse for Computers		16.05
Anthony Hili	Evaluation Board member fee		60.00
Laferla Insurance	MSI All Risks Trade	1136461	136.55
Bookworm	Books for Library	1	90.79
Reno's Ironmongery	Floodlight and halogen Tubes	90778	47.16
Refalo Signs	Sign for Wied il-Mielah	32	118.00
Total			13726.38

Payment Authorisation		
Signature	Date Council Mtg.	13/10/2010 18

R. V. M. Hili