

## Schedule of Payments

PERIOD	Month	November
From 09/10/2010 to 24/11/2010	Year	2010

Payee	Description	Invoice No.	Amt (€)
Ta' Dolindo Jewellery	Tokens for Gharb Day Presentations	5187299	214.00
Gozo Express	Courier Services	107/526/831	165.79
Refalo Signs	No Parking Sign		101.48
Frances Mizzi	Administration of Flu Vaccine		50.00
GO	Phone / Fax Rent for Oct/Nov & Cons.Sept/Oct	24602749/24602760	1131.34
Jesmond Mercieca	Various sundry items	64/78/86/100/512	159.88
Frances Cassar	Maltese Flags	42355	74.00
Terry Caruana	Gradi tal-Bankini	16589	338.00
MITA	Email A/cs April - Sept & Connec Oct-Dec	3402/3888/3836	461.67
Group 4	Cash in Transit for Sept / Oct 2010	965/174	53.27
Gozo Press	Printing services icw Seher il-Punent 2010	5289	275.42
Ruben Camilleri	Clean & Main Trux PC for Sept / Oct 2010	53 / 54	368.81
Public Cleansing	Services for Aug & Sept 2010	115 / 101	617.00
A&M Printing	Printing of flyers icw Arte Not	4981	247.80
Rapa Showrooms	Various materials	63/14090/14153/14138	264.32
Emanuel Grima	Elect Consum for Camera at Gharb Road	10100152613	116.50
Supreme Travel Ltd	Bus Service for Group travelling to Quadrelle	3608 / 3641	364.00
Centru ta' Matul il-Jum	Kontribut Mejju 2009 - April 2010	004 / 10	327.60
Carmel Formosa	Provision of gas	17980	39.20
J&J Zammit Supplies Ltd	Halloween Activity for children	110808	54.00
WasteServ Malta Ltd	Recycled Refuse June - Sept 2010	381/382/383/384	2638.48
Galea Curmi	Contract Manager fee for October, 2010	725	41.39
KIP Ghawdex Ltd	Refuse collection for October 2010	11207	573.48
Mary Grima	Catering services icw Gharb Day 2010	531915	406.85
Mr Clean	Cleaning Services	1784 / 1769	54.24
Christina Camenzuli	Librarian's extra hrs for Oct		208.42
Portelli Confectionery	Halloween Activity for children	48251346	34.50
Ghaqdiet Lokali Gharb	After School Programme - children's training sess	04/10	2305.80
LCA	Performance Rights Society fee for 2009/2010	LCA - Email	36.00
Joseph Sammut Co. Ltd.	Maintenance works on Mini Pitch	2409	1319.24
PCG Enterprises Ltd	Hire of Car	1313	135.19
Franklyn Cauchi	Computer Course	Email	139.76
	<b>Total</b>		<b>13317.43</b>

Payment Authorisation		
Signature	Date	24/11/2010
	Council Mtg	20

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<b>Payee</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Amt (Lm)</b>
	Balance b/f		13317.43
Paul Borg	Minibus for Elderly Outing in Malta	4914370	120.00
Peter Muscat	Minibus for Elderly Outing in Malta	10	130.00
Peter Muscat	Transport services icw twinning Quadrella	5	240.00
Joseph Vella	Xibka	26466	66.14
Bugeja Bros	Supply of soil & bobcat at Wied il-Mielah	10930 / 10935	1094.00
Smart Office	Stationary	378/446/358	204.68
Police Department	Police Service on Bishop Emeritus Funeral	22271	28.70
Rowena Spiteri	Fitness Courses		841.50
		<b>Total</b>	<b>16042.45</b>

Payment Authorisation		
Signature	Date Council Mtg	28/11/2010 20



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