

## Schedule of Payments

<b>PERIOD</b>	<b>Month</b>	<b>March</b>
From 0303/2011 TO 28/03/2011	<b>Year</b>	2011

Payee	Description	Invoice No.	Amt (€)
A&M Printing	Printing services icw Seher il-Punent	5118 / 5119	229.96
Cini Meat Market	Supplies icw Carnival event		92.61
John Grima	Trophies icw Carnival event	226	76.00
Roma Shopping Complex	Supplies icw Seher il-Punent	5456	20.95
ARMS	Electricity bill Security Cameras P. Gerano	13340100	138.18
Grech's Central Stores	Paint & related items	6067	145.11
GO	Telephone/Internet Rentals & Consumption	205/216	686.23
GO	Internet service rentals Dec & January	665 / 699	41.25
Connect Couriers	Courier Services	1057/1059/1062	17.00
Joe Portelli	Transport Services	60	101.48
Gozo Bird Breeders	Trophy		50.00
Leon Promotions	Distribution of Seher il-Punent flyers	S01/11	250.00
JCR Ltd	Material for belvedere at T.Cassar Street	37761	397.82
Group 4	Cash in Transit for February 2011	GS002041	22.83
WasteServ Malta Ltd	Tipping for Dec 2010 Jan & Feb 2011	6328/6467/7232	1978.86
Kav Joe Attard	Compare for Carnival 2011		50.00
Smart Office Supplies	Stationary	959/808/246	184.40
MITA	Wide Area Connect Jan - Mar 2011	SIN024546	416.85
MITA	Configuration of New PC	SIN024468	37.52
Jesmond Mercieca	Vouchers & Sundry Items	523/524/526	161.23
Manuel Mercieca	Folding Chairs for Carnival Activity	413	80.00
Public Cleansing Section	Services rendered during Feb 2011	G0420110017	279.98
Maltapost plc	Distribution of Seher il-Punent flyers		230.00
PCG Enterprises Ltd	Car Hire	1364	308.84
San Andrea Hotel	Lunch	1588	190.95
Mr. Clean	Cleaning of Offices Dec 2010, Jan & Feb 2011	1880/1851/1896	68.37
Ruben Camilleri	Clean & Main of Trux PC for Jan & Feb 2011	57 / 58	368.80
Rapa Showrooms	Ruxkaturi	14540	31.59
Galea Curmi	Contract Manager Fee - Feb 2011	892	41.39
Galea Curmi	Evaluation of Tenders	879	182.90
KIP Ghawdex Ltd	Refuse Collection for Feb 2011	11822	509.76
Emanuel Saliba	Various handyman services	8/149/150/151/152	1447.68
Dr. Tek	Toners for Laser Printer	1412	87.96
<b>Total</b>			<b>8926.50</b>

<b>Payment Authorisation</b>		
Signature	Date	28/03/2011
	Council Mtg	25

By - 12  
C. Vella

## Schedule of Payments

<b>PERIOD</b>	<b>Month</b>	<b>Year</b>
From 03/03/2011 TO 28/03/2011	March	2011

Payee	Description	Invoice No.	Amt (€)
	Balance b/f		8926.50
DDS	Patching material (sample)	133989	16.95
Alpha Briggs	Basic Seaman Ship Course & Resits	340 / 341	3220.00
Marita Caruana	Participation during Gharb Carnival 2011		70.00
2ceeMedia	PA & Light for Carnival		226.20
Gharb Primary School	Participation during Gharb Carnival 2011		700.00
Xewkija Primary School	Participation during Gharb Carnival 2011		50.00
Nadur Primary School	Participation during Gharb Carnival 2011		50.00
St. Francis School	Participation during Gharb Carnival 2011		50.00
JA Dancers	Participation during Gharb Carnival 2011		50.00
Gozo Friends Line Dancers	Participation during Gharb Carnival 2011		
Josephine Farrugia	Participation during Gharb Carnival 2011		90.00
Socjeta' Filarmonika Leone	Participation during Gharb Carnival 2011		70.00
Christian Saliba	Participation during Gharb Carnival 2011		100.00
Paul Mompalao	Participation during Gharb Carnival 2011		100.00
Ghaqda Dilettanti tal-Karnival	Participation during Gharb Carnival 2011		250.00
Jamie Camilleri	Participation during Gharb Carnival 2011		70.00
Gatt Tarmac Ltd.	Transportation of cold asphalt		136.88
Charlie Xuereb	PVC & plastic for tents	170	1162.00
Richard Cauchi	Street lighting maintenance	1807	1028.54
Road Construction	Supply of concrete	10849/10924	253.70
<b>Total</b>			<b>16620.77</b>

### Payment Authorisation

Signature	Date	28/03/2011
	Council Mtg.	25

Ry - LL  
C. Villa