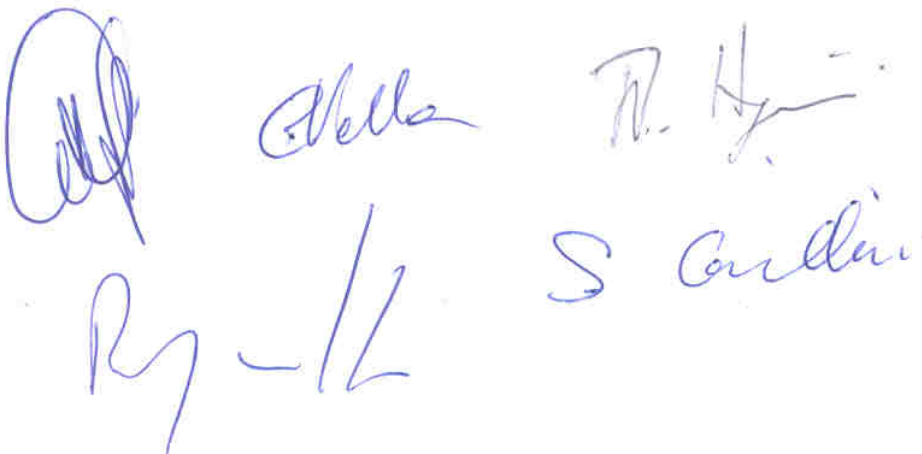


Schedule of Payments

PERIOD	Month	May
From 01/5/2009 TO 28/05/2009	Year	2009

Payee	Description	Invoice No.	Amt (€)
DDS	Various materials	523/622/734	154.87
Mr. Signs	Traffic Sign	144	47.00
Reno's Ironmongery	Various materials	68/22/70/75	137.91
Kaiser Ltd	Binding of Documents	4492	15.00
MITA	Wide Area Connectivity	SIN021436	477.58
Smart	Stationary	51/22/29/31/98/21	183.92
Paul Camilleri	Clean & Main of Ta' Pinu PC for March & April 09	490 / 491	369.72
Stephen Sultana	Supplies re Easter children social event	1	119.00
J2 Ltd	Leasing of Laptop, PC & Projector	9110 / 9111	552.48
Agius Industrial Supplies	Safety Shoes	20151	75.52
Melita Cable plc	Hello Service	26652593	6.93
Galea Curmi	Contract Manager Fee for April 09	2145	41.39
KIP Ghawdex Ltd	Refuse Collection for April 09	8550	509.76
George Farrugia	Mementos Quadrelle March 2009	4605218	250.55
Il-Mann	Hire of Crane during Seher il-Punent 09	28	202.96
Joe Louis / Jason Caruana	Services rendered - Seher il-Punent 09	10	246.00
Olimpus Music	Rent of Grand Piano for Seher il-Punent 09	D5314	460.20
Borg Brothers	Transport of Grand Piano for Seher il-Punent 09	1184	472.00
Laferla Insurance	Additional Premium Employers Liability Insuranc	DG00057514	13.33
Ruben Camilleri	Clean & Main of Trux PC for April 09	34	184.40
GO	Rent for May and Consump for April 09	9025 / 9036	224.72
Peter's Mini Bus Service	Transport services	180/181/182	487.00
Public Cleansing Section	Services rendered during March 2009	G/04/20090031	291.41
WasteServ Malta Ltd	Hire of Bins for April 2009	49830	287.02
Mallia	Various materials	12494/12542/12700	543.08
Enemalta Corporation	Update of Data Base	10662	233.00
Mr. Clean	Cleaning Services	1516 / 1528	383.90
Dr. Tek	Website registration, hosting and maint 2009	421	317.55
Micho Lighting	Stage lights for Seher il-Punent 09	1409	1080.00
Mary Grima	Catering services	94	192.00
PBS	Adverts on TVM	2009001648	538.08
Total			9098.28

Payment Authorisation		
Signature	Date	28/05/2009
	Council Mtg.	39



 Ry - L S Carlini

Schedule of Payments

PERIOD	Month	May
From 01/05/2009 TO 28/05/2009	Year	2009

Payee	Description	Invoice No.	Amt (€)
	Balance b/f		9098.28
Gozo Express Services	Courier Services	A6169	8.26
Land Department	Land Rent - Land at Tumas Cassar Street	1176460	256.23
Joe & Veronica Farrugia	Service rendered during Seher il-Punent 09		150.00
Xerri I-Bukkett	Elderly Social Outing 17/05/2009	483147	240.30
Group 4	Cash in Transit for April 09	5729	37.82
Tancred Mifsud	Board Sitting for Wied il-Mielah Tenders	Email	110.00
JCR Ltd	Glue	26057	65.10
Franklyn Cauchi	Design services & computer repairs		288.50
Franklyn Cauchi	Provision of computer courses		349.41
Richard Cauchi	Street lighting contract	1502	1910.50
Richard Cauchi	Street lighting contract	1529	2786.50
Joseph Gauci	Electrical supplies Seher il-Punent 2009		740.00
Total			16040.90

Payment Authorisation			
Signature		Date	28/05/2009
		Council Mtg.	37

D. Agius

Mella

S. Cullai

Ry - L