

Schedule of Payments

PERIOD	Month	May - June
From 29/05/2009 TO 12/06/2009	Year	2009

Payee	Description	Invoice No.	Amt (€)
Galea Curmi	Contract Manager Fee for May 2009	2173	41.39
DDS	Materials for workers	128910	8.86
Smart Office Supplies	Stationary	6954 / 0638	66.27
Christina Camenzuli	Librarian's extra hrs for May 09		61.49
Centru ta' Matul il-Jum Anzj	Day centre membership May 08 - April 09	04/09	298.23
Reno's Ironmongery	Materials for workers & floodlights	58916 / 59019 / 59360	659.03
M Quip Co. Ltd.	Swing seat	22976	355.00
JB Stores Ltd	Carpet	3294	293.32
Melita plc	Hello Service	26892749	13.19
Richard Cauchi	Prov & Instal of Demarcation Fuses & Link Boxes	1575 / 1576	5496.85
GO	Rent for June and Consump for May 2009	8095 / 8106	284.95
KIP Ghawdex Ltd	Refuse collection for May 2009	8686	509.76
Ruben Camilleri	Clean & Main of Trux PC for May 2009	35	184.41
Mr. Clean	Cleaning Services	1470	41.20
M.A. Vella	Printing services - Seher il-Punent 2009	2469574	496.19
Gozo Express	Courier Services	A6479	11.80
Mallia	Matierals for handyman	12764	81.31
David Apap	Reimburse Council duties in Malta Mar-Jun09		287.04
Richard Cauchi	Street lighting maintenance	1567	763.26
The Photo Shop	Various photography & printing services		1058.11
Total			11011.66

Payment Authorisation

Signature	Date	12/06/2009
	Council Mtg	38



12-9-09

Vella

S Cauchi