

Schedule of Payments

PERIOD	Month Year	Jan/Feb/M. 2010
From 26/01/2010 to 16/03/2010		

Payee	Description	Invoice No.	Amt (€)
GBOA	Transport Services	133-146	1004.63
Emanuel Saliba	Handyman Services	40 / 45 / 46	3885.13
Ruben Camilleri	Clean & Main Trux PC Sept 09, Jan & Feb 10	18773/18775	582.33
GO	PABX System	0/979/1084/1012	1597.99
PCG Enterprises Ltd	Car Hire and Transport	9287 / 9682	300.15
Road Cons Co. Ltd	Ramel, Konkos & Cold Mix	6027/6016/8957	313.73
GO	Rent Dec 09, Jan, Feb & Mar 10 & Con Dec 09, Jan & Feb 10	557	1009.90
Jesmar Sciberras	Maintenance & Upgrade of Computers	44/B6902/A8933	291.63
Gozo Express	Courier Services	1820	190.57
B Grima & Sons	Yellow and White Road Paint	0/69/56/53/63/70	208.86
Mr. Clean	Cleaning of Offices May - Dec 2009	316	673.75
Angerton Enterprises	Dinner twinning September 09	41 / 55 / 56	65.11
Jesmond Mercieca	Items for Workers, Halloween Activity & others	9959 / 10101	65.31
KIP Ghawdex Ltd	Refuse Collection for Jan & Feb 2010		1051.38
Christina Camenzuli	Librarian's extra hrs for Jan & Feb 2010	5/67/07/47/55/71	349.80
Rapa Showrooms	Various materials	285/324/330	259.29
Galea Curmi	Cont Mang fee for Jan & Feb 10 & Cert Poles	2842	183.08
Compunet	Printer Cartridges	8148 / 58125	128.40
WasteServ Malta Ltd	Tipping Fees & hire of bins for January 2010	202	930.82
John Grima	Trophies for Carnival	33827/33940	46.00
Group 4	Cash in transit for Jan & Feb 2010		53.27
Kav. Joe M. Attard	Compare Service for Carnival	21/28	50.00
Refalo Signs	Sign for St. Peter & Virtu Street	90	273.79
2 cee Media	PA & Sound System for Carnival		226.20
Guard & Warden	Warden Service during Carnival		84.78
Sunrise	Wreaths, funeral bouquets & Christmas Tree	050/721/722	498.80
Smart Office	Stationary	387/189/409/	244.42
Gozo Press	Printing of SP Flyers	5084	63.00
Richard Cauchi	Maintenance of Street Lighting	1687	1478.52
	Total		16110.64

Payment Authorisation

Signature

Date

Council Mtg

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Schedule of Payments

PERIOD	Month	Jan/Feb/Mar
From 26/01/2010 to 16/03/2010	Year	2010

Payee	Description	Invoice No.	Amt (€)
	Balance b/f		16110.64
MITA	Maint & Support Wide Area Connectivity	22858	416.85
Mehera's Garage	Spray of Playground Wood Work	964	151.03
Joe Grima	Use of 'Romblu' for patching	200	733.96
Public Cleansing	Services for Jan & Feb 2010	03 / 017	588.48
Perm Sec OPM (ITSD)	Publication of adverts on The Malta Independent		190.25
David Apap	Reimb. call charges while abroad December 09 & hospitality costs re energy delegation		376.30
Mgarr ix-Xini Kiosk	Hospitality costs - energy delegation		246.40
Emanuel Grima	Expenses related to Camera at Gharb Road	11138596-8	116.50
Xerri I-Bukkett Restaurant	Elderly social outing February 2010	483188	249.15
Joseph Mercieca	Hire of Skips Nov - Dec 09 and Jan 10 and extras	15 /16 /17	903.84
Charlie Spiteri	Clean. & Main Ta' Pinu PC for Jan & Feb 2010	02 / 03	186.55
3D Distributers Ltd	Distribution of flyers in Malta	2548	188.80
A&M Printing	Printing 3 snin hidma, invitations & solar flyers	61//62/14	849.92
Gozo Creations	Design services	204	259.60
Malta Red Cross Gozo	Services during Ta' Dbiegi Wine Festival	83	400.00
Joseph Attard	Stones	8/9/10/11	421.86
Eco Trade Ltd	Service and Refill of Epson Laser Printer Ink	8354	408.61
Anette Mystic Dancers	Performance during Carnival 2010		50.00
St. Theresa School	Performance during Carnival 2010		50.00
Gozo Friends Line Dancers	Performance during Carnival 2010		50.00
Marlene Muscat	Performance during Carnival 2010		50.00
Oratorju Don Bosco	Performance during Carnival 2010		60.00
Josephine Farrugia	Performance during Carnival 2010		50.00
Aurora Group	Performance Hilarious Group & Maskli Car 10		100.00
Doris Bugeja	Performance during Carnival 2010		240.00
AEL	Car Hire		83.00
Leo's Garage	Transport of Carnival Groups		117.00
Total			23648.74

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