

SCHEDULE OF PAYMENTS

PERIOD FROM		02.06.09 to 15.07.09	Financial Year	April 2009 - Mar 2010	
	INVOICE NO	SUPPLIER	DATE	€	CHEQUE NO
telephone bills	22201761, 22201895, 22201743, 22208026	GO		439.89	4086
Str. Sweeping & Weed Cut		A1 Cleaners		4731.92	4087
Door to Door Collection	SW 68, SW 69	Northern Cleaning	30.04.09	10692.14	4088
Rent		Wembley Crane hire Ltd	9.07.09	2026.55	4085
ironmongery items	863	Ibrag Ironmongery		51.15	4089
Maint & Support of Wide Area	SIN 021812	MITA	06.07.309	477.58	477.58
Stationery	255490	RGS Supplies Ltd	25.06.09	143.40	4091
Photocopy paper	26535	CSD Office Trade	04.06.09	47.61	4092
hire of commercial vehicle	10455	Enroute Malta Drive Ltd	01.07.09	382.03	4093
Stickers	8288	Outlook Coop	03.07.09	448.40	4094
cleaning of premises	09-Jun	Mrs. Carmen Cardona	29.05.09	70.00	4095
air conditioning fan	2,780	Tekno Air Conditioning Ltd	10.06.09	490.96	4096
	2281	3 D Door to Door Distributions	10.06.09	134.52	4097
fee for cash in transit	30687, 31057	Security Service		52.95	4098
Water		Eco-Pure Co. Ltd		168.18	4099
Newspapers	40	Marlows Stationery	30.06.09	16.00	4100
Maint. Of parks & gardens	5275, 5335	Environmental Lanscapes	30.04.09	2290.52	4101
full service maint.	23825	Corex International	26.06.09	68.03	4102
Collection of Bulky Refuse	1010	Alfred Cutajar	01.05.09	647.50	4103
ironmongery items		Forex Ltd		34.79	4104
instant bags & slabs	11249, 11206	Bitmac Ltd		585.10	4105
fuel	1743, 1821	Turista Ltd		83.00	4106
Cable	27113172	Melita	30.06.09	24.24	4107
advert	67264	Standard Publications	11.06.09	52.86	4108
advert laqgha pubblika	43896	Union Press Co. Ltd	31.05.09	82.41	4109
advert laqgha pubblika	41530	Media.link Communications	31.05.09	212.96	411
advert laqgha pubblika	ASI337078, ASI340094	Allied Newspapers		172.28	4111
Public meeting		Simler Confectionery	29.05.09	144.88	4113
2 books	36	Carmelina Grech	02.06.09	28.00	4114
Total Amount				24799.85	

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

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	INVOICE NO	SUPPLIER			DATE	CHEQUE NO	
		Balance			€		
					24799.85		
Goods/Services	02.06.09	Sierra Book Distributions			02.06.09	28.42	4115
repair of bulbs		Mica Med Ltd				3829.14	4116
repair of bulbs		The lighthousekeepers			30.06.09	1541.61	4117
signs & markings	736, 667, 723, 724	Safety & Security Management				2278.87	4118
Cement for pavements		Kwik-Mix Ltd				231.28	4119
		Total Amount				32709.17	

Payment Authorisation:

 Carmen Said
 Mayor

 Hugh Zammit
 Executive Secretary