

SCHEDULE OF PAYMENTS

PERIOD FROM		25.08.09 to 28.09.09	Financial Year	April 2009 - Mar 2010	
	INVOICE NO	SUPPLIER	DATE	€	CHEQUE NO
trip	114565	Wembley Motors	31.12.06	34.94	4166
ironmongery	864	Ibrag Ironmongery	08.08.09	47.05	4167
	021743, 021600	Kwik-Mix Ltd		375.83	4168
Water	457369, 456407, 455473	Eco-Pure		33.98	4169
traffic signs & road markings	11732, 11738, 11630, 11551	Koperattiva Tabelli u Sinjali		551.62	4170
Road Repair	11378	Bitmac Ltd	31.08.09	192.34	4171
printing circular	3332/09, 3333/09	CopyPrint		448.40	4172
Collection of bulky refuse	111	Mr. Alfred Cutajar	01.09.09	577.50	4175
		Marsovin		136.69	4174
swieqi day	1544	Simler Confectionery		1164.19	4176
pa system for swieqi day	6259	The Sound System Co.Ltd	02/18/17	395.30	4177
ironmongery		Forex Ironmongery	02/09/09	98.86	4178
flower arrangement & plants	15	Green Supplier Ltd	11/09/09	50.00	4179
	27406839	Melita	01/10/09	24.24	4180
Chairs	1129	Gino	11/09/09	183.79	4181
Door to Door Collection	70, 71	Northern Cleaning		10692.14	4182/4183
maint of parks & gardens	5400, 5484	ELC Ltd		2290.52	4184
str. Sweeping & weed cutting		A1 Cleaners	30.09.09	4512.02	4185
fuel	167	Central Garage Ltd	31.08.09	38.54	4186
hire of sept	11476	Enroute Malta Drive Ltd	01/09.09	382.03	4187
distribution	108	3Door to Door Distribution	27/08/09	134.52	4188
newspaper	65	Marlows Stationery	31.08.09	23.89	4189
stationery	256445	RGS Supplies	03.09/09	95.52	4190
telephone bills		GO		500.06	4191
		Xnak Friut & Vegetables		43.94	4192
Newspaper	78	Marlows Stationery		17.51	4193
Ironmongery		Forex Ironmongery		155.33	4194
maint of parks & gardens	5559	ELC Ltd		1145.26	4195
report of parks & gardens	JCD/inv/04/09	Ing. Jeffrey C. Desira		112.51	4196
Distribution door to door	2359	3 door to door		134.52	4197
		Total Amount		24593.04	

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

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PERIOD FROM		25.08.09 to 28.09.09	Financial Year	April 2009 - Mar 2010	
	INVOICE NO	SUPPLIER	DATE	€	CHEQUE NO
		Balance		24593.04	
trophies (road race)	4522	Horace Entrprises Ltd		261.82	4198
hire of commercial vehicle	11710	Enroute Malta Drive Ltd		382.03	4199
cleaning of culverts	4	Cleansing Services Depart		3894.00	4200
rental of premises		Wembley Crane Hire Ltd		2026.55	4201
paints	14037	S&R Handaq Ltd		219.71	4202
telephone		GO		488.15	4203
		Total Amount		31865.30	

Payment Authorisation:

 Carmen Said

Mayor

 Hugh Zammit

Executive Secretary