

SCHEDULE OF PAYMENTS

PERIOD FROM	INVOICE NO	SUPPLIER	DATE	Financial Year	April 2009 - Mar 2010
				€	CHEQUE NO
				29.09.09 to 10.11.09	
Collection of bulky refuse	0112, 0113	Mr. Alfred Cutajar		1393.00	4220
Stationery		RGS Supplies Ltd		321.36	4221
ironmongery		Forex		274.68	4222
coaches		Bonu Garage		714.70	cancelled
Distribution	2412, 2397	3Door to Door Collection		269.04	4223
Newspaper	52, 91	Marlows Stationery		41.20	4224
16 uniforms	2283	Video Palace		80.00	4225
Door to door Collection	SW72	Northern Cleaning	30.09.09	5346.07	4226
laqgħa għall-Kunsillieri		Assocjazzjoni Kunsilli Lokali		150.00	4227
swieqi day performance		Socjeta' Filarmonica Sliema	12.10.09	1000.00	4212
Computer	12013	Dix Computers	02.10.09	60.15	4228
2 steel doors for tennis court		Mr. Alfio Caruana	16.10.09	1050.00	4229
Water	459365	Eco-Pure	16.10.09	16.99	4230
Cable	27772392	Melita	01.12.09	24.24	4231
professional fees	09-033	Dieter Falzon	01.11.09	9869.40	4232
maint of parks & gardens	5637	Environmental Landscapes	31.10.09	1145.26	4233
repair of street lights		Mica Med Ltd		15264.09	4234
fee cash in transit		Security Services Malta Ltd		68.08	4235
film developing	36894, 36891	Custom Lab Ltd		19.82	4236
Maint of support wide Area Connectivity	SIN022154	MITA	05.10.09	477.58	4237
fuel	2280, 1823	Central Garage		79.00	4238
handyman services	589, 590, 591, 592	Community Mental Health		1188.00	4239
Str. Sweeping & weed cutting	9-Oct	A1 Cleaners		4512.02	4240
Cleaning of council premises		Mrs. Carmen Cardona	30.10.09	182.00	4241
paint	210279	Coleiro General Supplies Ltd	08.10.09	425.27	4242
signs & markings		Koperattiva Tabelli u Sinjali		1926.27	4243
telephone bills		GO		668.80	4244
avvizi		Segretrju Permanenti OPM		101.50	4245
ironmongery		Ibrag Ironmongery		148.07	4246
cement for pavements		Kwik-Mix Ltd		324.50	4247
		Total Amount		47141.09	

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

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	INVOICE NO	SUPPLIER			DATE	€	CHEQUE NO
Hire of commercial vehicle		Enroute Malta				382.03	4248
Stickers		Outlook Coop				519.20	4249
Stationery		CSD Trade				24.66	4250
printing		Copyprint				436.60	4251

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