# SCHEDULE OF PAYMENTS

| PERIOD FROM | | 12.12.2009 to 17.01.2010 | Financial Year | Apr - Dec 2009 | |
|---|---|---|---|---|---|
| | INVOICE NO | SUPPLIER | DATE | € | CHEQUE NO |
| Collection of bulky refuse | 115 | Mr. Alfred Cutajar | | 507.50 | 4288 |
| ironmongery | | Forex | | 34.39 | 4291 |
| trips | 10, 87 | Bonu Garage | | 515.00 | 4292 |
| newspapers | 7 | Marlows Stationery | | 20.20 | 4293 |
| Diaries | 5286 | JD Ltd | | 325.68 | 4294 |
| hire of commercial vehicle | 13085 | Enroute Malta Drive Ltd | | 382.03 | 4295 |
| road repair | 11602, 11493, 11549, 11613 | Bitmac Works Ltd | | 898.00 | 4296 |
| towing of 9 vehicles | | Wembley Crane Hire | | 247.38 | 4297 |
| paint | 213001 | Coleiro General Supplies | | 425.27 | 4298 |
| drinks for Jum is-Swieqi | 42 | Corner Foodstores Co. | | 215.23 | 4299 |
| Traffic signs & road markings | 12339, 12351 | Koperattiva Tabelli u Sinjali | | 494.19 | 4300 |
| Soprana (Jum is-Swieqi) | | Adriana Fenech Jordanova | | 150.00 | 4309 |
| Water | 460234, 462007, 463091 | Eco-Pure | | 42.49 | 4301 |
| Water & Electricity | 11357514-5 | Water Services Corporation | | 42.46 | 4302 |
| maint of parks & gardens | 5807 | Environmental Landscapes | 31.12.09 | 1145.26 | 4303 |
| Stationery | 258184, 258238, 257551, 257944 | RGS Supplies Ltd | | 393.12 | 4304 |
| Str. Sweeping & weed cutting | DEC | A1 Cleaners | | 4512.02 | |
| Cleaning of council premises | DEC | Mrs. Carmen Cardona | | 70.00 | |
| christimas dinner | | Madliena Cottage | | 430.00 | 4305 |
| recycle waste | 52702 | WasteServ Malta | | 4670.79 | 4306 |
| door to door collection | Oct -Dec 2009 | Northern Cleaning | | 16038.21 | 4285 |
| cash in transit | 32279, 32585, 32550 | Security Service Malta Ltd | | 75.64 | 4307 |
| new local council offices at Triq il-Keffa, Ibrag | | Dieter Falzon | | 2424.90 | 4308 |
| hire of facility | | Kunsill Malti ghall-Isports | | 645.00 | 4311 |
| telephone bills | | GO | | 574.58 | 4310 |
| | | | | | |
| | | **Total Amount** | | **35279.34** | |

**Payment Authorisation:**

**Carmen Said**
**Mayor**

**Hugh Zammit**
**Executive Secretary**

**Council Meeting No:** **33**