

## SCHEDULE OF PAYMENTS

PERIOD FROM		18.01.2010 to 08.02.2010	Financial Year	Jan - Dec 2010	
	INVOICE NO	SUPPLIER	DATE	€	CHEQUE NO
adverts of tender & Ann. Meeting	ASI 374357, ASI376590, ASI375481	Allied Newspapers		442.97	<b>4322</b>
traffic signs	12425, 12420, 12402,	Koperattiva Tabelli u Sinjali		398.97	<b>4323</b>
cement for pavements	22597	Kwik- Mix Ltd	25/01/10	231.28	<b>4324</b>
distribution of circulars (Madliena meeting & Elderly outings)	2523, 2524	3D Distribution	01/02/10	193.52	<b>4325</b>
yearly maintenace of website	146	NIU	29/01/10	560.00	<b>4326</b>
Ironmongery	184664, 300082472, 200143040, 300082869, 185388	Forex	01/02/10	162.02	<b>4327</b>
newspapers	15	Marlows Stationery	31/01/10	21.00	<b>4328</b>
collection of bulky refuse	116	Mr. Alfred Cutajar	01/02/10	469.00	<b>4329</b>
fee for cash in transit	32833	Security Service	31/12/10	30.26	<b>4330</b>
Cable TV	28078843	Melita	31/12/09	24.24	<b>4331</b>
water & electricity	12002023	ARMS Ltd	29/01/10	1399.42	<b>4332</b>
recyclable waste	54708, 53715	WasteServ Malta Ltd		9341.58	<b>4333</b>
stationery	29240, 29045	CSD Office Trade		48.02	<b>4334</b>
Xmas decorations & hire of poles	n/a	Noel & Clinton	17/01/10	1860.00	<b>4335</b>
printer repair	12218	Dix Computers	13/01/10	38.50	<b>4336</b>
supply of 2 workers	1765	V & C Contractors Ltd	22/01/10	1115.10	<b>4337</b>
accountant fees	58, 59, 60	G.M.M & Associates	31/12/10	2600.13	<b>4338</b>
toiletries		Xnak		47.80	<b>4339</b>
Str. Sweeping & weed cutting	Jan-10	A1 Cleaners	31/01/10	4512.02	<b>4341</b>
cleaning of premises	Jan-10	Mrs. Carmen Cardona	31/01/10	56.00	<b>4342</b>
printing of circular & envelopes	3422/10, 3421/10	Copyprint	22/01/10	560.50	<b>4343</b>
road repair	11754, 11767	Bitmac (Works) Ltd	31/01/10	2018.38	<b>4344</b>
telephone bills	23244003, 23243990, 23232773, 23244133, 23233777	GO plc		533.38	<b>4345</b>
<b>Total Amount</b>				<b>26664.09</b>	

**Payment Authorisation:**

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Carmen Said  
Mayor

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Hugh Zammit  
Executive Secretary