

SCHEDULE OF PAYMENTS

PERIOD FROM		18.01.2010 to 08.02.2010	Financial Year	Jan - Dec 2010	
	INVOICE NO	SUPPLIER	DATE	€	CHEQUE NO
Traffic Signs		Koperattiva Tabelli u Sinjali		2841.54	4359
Maint & Support of Wide Area	SIN022815	MITA		416.85	4360
Ironmongery		Ibrag Ironmongery	12/02/10	25.56	4361
estimates for resurfacing works	09-033	Dieter Falzon	18/02/2010	4432.91	4392
trip to brussels	COV/12/2010	Local Council Association	04/03/10	414.00	4363
advert	AI001969	Union Print Co Ltd	28/02/2010	62.02	4364
fess cash in transit	33405	Security Service Malta	01/03/10	37.82	4365
Ironmongery	186796, 300084785, 300084845, 186880, 186952, 300085044	Forex	01/03/10	141.80	4366
newspaper	26	Marlows Stationery	28/02/2010	18.80	4367
February Fuel	703	Central Garage Ltd	28/02/2010	74.00	4368
stationery	258615, 258621, 25890	RGS Supplies Ltd		191.43	4369
maintenance of parks & gardens	6,023	Environmental Lanscapes Cons.	28/02/2010	1145.26	4370
hire of commercial vehicle	13800	Enroute Malta Drive Ltd	01/03/10	382.03	4371
Collection of Bulky Refuse	117	Mr. Alfred Cutajar	01/03/10	493.50	4372
youngsters on the move		Kunsill Malti ghall-isport	08/02/10	1225.00	4373
	57193, 56183, 58073	WasteServ Malta Ltd		14012.37	4375
Water	464728	Eco Pure Co Ltd		29.74	4376
advocate fees		Dr. Raphael Fenech Adami	02/02/10	250.00	4378
door to door services	SW 1/10	Northern Cleaning	31/01/2010	5346.07	4387
food	2024, 2042	Simler's Confectionery		295.74	4379
advert	42934	Media.Link Communications	31/01/2010	68.44	4380
mobile calls	RB 51896-2009	GO Mobile	17/02/2010	25.10	4381
sage	n/a	ITS	16/02/2010	153.40	4383
dbil tal-lampi	n/a	Noel Borg	17/02/2010	320.00	4384
Total Amount				32403.38	

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

