

## SCHEDULE OF PAYMENTS

PERIOD FROM		11.03.2010 to 05.05.2010	Financial Year	Jan - Dec 2010	
	INVOICE NO	SUPPLIER	DATE	€	CHEQUE NO
business cards & receipt books	3493/10	Copyprint Services	27.04.2010	365.80	4417
repair of bulbs in various roads	93-148	Mica Med Ltd		8226.96	4421
hire of commercial vehicle	14214	Enroute Malta Drive Ltd	01/04/10	382.03	4418
mar fuel	715	Central Garage Ltd	31/03/2010	76.50	4419
Traffic Signs & Mirror	12698	Koperattiva Tabelli u Sinjali	03/03/10	301.61	4420
Traffic Management Services	1820	Guard & Warden Service House	31/03/2010	47.52	4422
water	467152	Eco-Pure Co Ltd	31/03/2010	12.74	4423
toiletries		Xnak Fruit & Vegetables		259.72	4424
ironmongery items	as per statement	Forex Ironmongery	03.05.2010	165.44	4425
trips for	12, 27, 19	Bonu Garage		240.00	4426
door to door collection	SW 2/10	Northern Cleaning	28/02/2010	5346.07	4427
ironmongery items		Ibrag Ironmongery		546.39	4430
cable	28292055	Melita Cable	28/02/2010	69.08	4428
paint	215282, 215968	Coleiro General Supplies		569.45	4429
maintenance & support wide area	SIN022978	MITA	07/04/10	416.85	4431
bags instant road repair	11964	Bitmac Ltd	30/04/2010	192.34	cancelled
newspapers	47, 44	Marlows Stationery		39.80	4433
technical consultation	n/a	Perit Edgar Gatt	26.03.2010	177.00	4434
technical consultation	n/a	Perit Paul Buhagiar	16.03.2010	177.00	4435
pole repairs		Noel Borg & Clinton Debono	05.03.2010	175.00	4436
adverts		Standard Publications	19.04.2010	40.60	4437
fee for cash in transit	33754	Security Services	31.03.2010	37.82	4438
stationery		CSD Office Trade	12/4/2010	234.29	4439
maint. Of parks & gardens	6183	Environmental Land. Con Ltd		2290.52	4440
<b>Total Amount</b>				<b>20390.53</b>	

**Payment Authorisation:**

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Carmen Said  
Mayor

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Hugh Zammit  
Executive Secretary

**Council Meeting No:**

**37**



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