

SCHEDULE OF PAYMENTS

PERIOD FROM		06.05.2010	to	09.06.2010	Financial Year	Jan - Dec 2010	
DATE	INVOICE NO	SUPPLIER	Description	€	€	CHEQUE NO	
20/04/2010	261	Ibrag Ironmongery	Ironmongery items	60.47			
22/04/2010	262	"	"	29.11			
12/5/2010	266	"	"	50.70			
14/05/2010	267	"	"	55.09			
20/05/2010	268	"	"	23.11			
25/05/2010	269	"	"	57.41			
6/5/2010	265	"	"	9.19			
31/05/2010	270	"	"	8.64	293.72	4463	
31/03/2010	SW 3/10	Northern Cleaning Group	Door to Door Collection	5346.07			
30/04/2010	SW 4/10	"	"	5346.07	10692.14	4464	
28/05/2010	SWQ LC 169-10	Mica Med	Repair of bulbs	108.16			
28/05/2010	SWQ LC 168-10	"	"	193.10			
24/05/2010	SWQ LC 167-10	"	"	10.00			
20/05/2010	SWQ LC 166-10	"	"	95.00			
5/5/2010	SWQ LC 165-10	"	"	69.80			
5/5/2010	SWQ LC 164-10	"	"	32.00			
5/5/2010	SWQ LC 163-10	"	"	118.16			
5/5/2010	SWQ LC 162-10	"	"	35.50			
5/5/2010	SWQ LC 161-10	"	"	10.00			
5/5/2010	SWQ LC 160-10	"	"	100.00			
5/5/2010	SWQ LC 159-10	"	"	185.53			
5/5/2010	SWQ LC 158-10	"	"	74.00			
5/5/2010	SWQ LC 157-10	"	"	33.00			
5/5/2010	SWQ LC 156-10	"	"	116.16	1180.41	4465	
3/5/2010	453	Galea Curmi Eng. Cons. Ltd	Consultancy services	550.00			
3/5/2010	452	"	prep of application	188.80	738.80	4466	
6/1/2010	n/a	Segretarju Permanenti OPM	adverts Malta Indep	100.00			
13/01/2010	n/a	"	"	100.00			
5/5/2010	n/a	"	"	75.00	275.00	4467	
4/5/2010	2644	Central Districts Office	manufacturing of 10 dustbins		700.00	4468	
1/5/2010	14629	En Route Malta Drive Ltd	hire of commercial veh.	382.03			
1/6/2010	14964	"	"	382.03			
		"	"	382.03	1146.09	4469	
19/04/2010	26735	Corex Int.	photocopier fees		349.48	4470	
14/04/2010	SIN023114	MITA	email accounts		29.88	4471	
1/5/2010	28650671	Melita	Cable TV		24.24	4472	
30/04/2010	871	Central Garage Ltd	fuel		83.00	4473	
30/05/2010	5/ 2010	A1 Cleaners	str. Sweep. & weed cut		4512.50	4474	
30/05/2010	n/a	Carmen Cardona	cleaning of premises		56.00	4476	
		Total Amount			20081.26		

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

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PERIOD FROM		06.05.2010 to 09.06.2010	Financial Year	Jan - Dec 2010		
DATE	INVOICE NO	SUPPLIER	Description	€	€	CHEQUE NO
		Balance			20081.26	
7/5/2010	23663620	Go plc	telephone bills	20.85		
6/5/2010	23656147	"	"	35.40		
10/5/2010	23669506	"	"	34.57		
7/5/2010	23663744	"	"	140.30		
7/5/2010	23663607	"	"	315.14	546.26	4477
21/05/2010	RB-693782-2010	GO Mobile	mobile phones	16.35		
20/05/2010	RB-682432-2010	"	"	30.76	47.11	4478
30/04/2010	34058	Security Service Malta Ltd	cash in transit		30.26	4479
21/05/2010	SML/24/07/100011	ARK Insurance	extension of insurance	219.69		
21/05/2010	EEIL/24/07/100010	"	"	16.76		
21/05/2010	GPAL/24/04/100008	"	"	55.68	292.13	4480
24/05/2010	15474	S & R Handaq Ltd	paint		412.06	4481
20/05/2010	8020	Bajada Int. Solar System	installation of PV panels		8886.00	n/a
4/5/2010	217432	Coleiro Supplies Ltd	paint		425.27	4482
11/5/2010	10-038	Dieter Falzon A & CE	professional fees		182.90	4483
25/02/2010	n/a	Xnak Fruit & Vegetables	toiletries	27.57		
7/5/2010	n/a	"	"	7.98		
12/5/2010	n/a	"	drinks	41.95		
30/04/2010	n/a	"	drinks & toiletries	39.19		
1/4/2010	n/a	"	toiletries	31.47		
26/11/2009	n/a	"	"	10.60	158.76	4484
27/05/2010	3505/10	Copyprint Services	printing of circulars		218.30	4485
31/05/2010	56	Marlows Stationery	newspaper		55.65	4486
30/04/2010	468560	Eco-Pure Co. Ltd	Water		16.99	4487
27/04/2010	12956	Koperattiva Tabelli u Sinjali	traffic signs	51.92		
25/05/2010	13070	"	"	331.52		
26/05/2010	13071	"	"	816.14		
26/05/2010	13072	"	"	193.37		
20/05/2010	13089	"	"	659.58	2052.53	4488
1/6/2010	120	Mr. Alfred Cutajar	Coll. of Bulky Refuse		675.50	4489
31/05/2010	6258	Environmental Landscapes	maint. Of parks & gardens		1145.26	4490
31/05/2010	678	Community Mental Health	handyman services		264.00	4491
18/05/2010	190358	Forex Ironmongery	ironmongery items	40.66		
24/05/2010	200147331	"	"	1.00		
25/05/2010	190747	"	"	6.24		
31/05/2010	300090282	"	"	8.17	56.07	4492
4/4/2010	259607	RGS Supplies Ltd	stationery	17.35		
24/05/2010	259856	"	"	8.31		
2/6/2010	259973	"	"	24.07	49.73	4493
		Total Amount			35596.04	

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