

SCHEDULE OF PAYMENTS

PERIOD FROM		10.06.2010	to	05.07.2010	Financial Year	Jan - Dec 2010	
DATE	INVOICE NO	SUPPLIER	Description		€	€	CHEQUE NO
6/14/2010	46	Bonu Garage	trips for elderly outings			258.00	4510
6/1/2010	34392	Security Service Malta Ltd	cash in transit		37.82		
6/1/2010	34425	"	"		7.56		
1/31/2010	33013	"	"		30.26	75.64	4511
5/28/2010	13179	Koperattiva Tabelli u Sinjali	traffic signs		175.32		
5/27/2010	13124	"	road markings		698.69		
5/27/2010	13125	"	"		479.01		
5/27/2010	13126	"	"		327.21	1680.23	4512
6/9/2010	n/a	Wembley Crane Hire Ltd	rent			2026.55	4507
6/1/2010	470355	Eco-Pure	contract		84.00		
5/31/2010	469997	"	water		25.49	109.49	4513
6/7/2010	12082	Bitmac Ltd	instant road repair			192.34	4514
6/9/2010	30,828	CSD Office Trade	stationery			41.00	4515
6/14/2010	2278	Simler Confectionery	inauguration of pv			81.60	4516
6/3/2010	2627	3D	distribution			134.52	4517
5/31/2010	5/10	Northern Cleaning Group	door-to-door collection			5346.07	4518
6/9/2010	23820073	Go	telephone bills		30.31		
6/10/2010	23838283	"	"		35.65		
6/9/2010	23830304	"	"		154.97		
6/9/2010	23830180	"	"		19.06		
6/9/2010	23830167	"	"		250.91	490.90	4519
3/12/2010	JCD/inv/01/10	Ing. Jeffrey Desira	engineer's reports			112.51	4509
6/8/2010	271	Ibrag Ironmongery	ironmongery items		31.15		
6/9/2010	272	"	"		46.65		
6/17/2010	273	"	"		111.40		
6/22/2010	274	"	"		32.40		
28/06/2010	276	"	"		19.90		
30/06/2010	277	"	"		9.80		
25/06/2010	275	"	"		31.50	282.80	4520
6/11/2010	12367147	Arms Ltd	water & electricity			42.92	4522
6/9/2010	59597	WasteServ Malta Ltd	recycling waste		3413.86		
29/06/2010	62813	"	"		4276.67	7690.53	4523
1/17/2010	69545	Standard Publications	advert			93.46	4524
1/31/2010	5951	ELC Ltd	maint. of parks & gardens			1145.26	4525
5/31/2010	965	Central Garage Ltd	fuel		83.00		4527
1/31/2010	612	"	January fuel		36.35	119.35	4526
6/24/2010	12510	Dix Computers	computer			940.00	4528
Total Amount						20863.17	

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

