

## SCHEDULE OF PAYMENTS

PERIOD FROM		06.07.2010	11.08.20	Financial Year	Jan - Dec 2010		
DATE	INVOICE NO	SUPPLIER	Description	€	€	CHEQUE NO	
7/12/2010	1600000047	Enemalta	upgrading of database		233.00	4546	
7/19/2010	27554	Corex	toner for photocopier	5.50			
30/06/2010	27399	"	maint of photocopier	80.00			
25/06.2010	27353	"	"	80.01	165.51	4547	
6/30/2010	12159	Bitmac	instant road repair bags		192.34	pd	
7/6/2010	Sin023325	Mita	maint. and support	416.85			
7/8/2010	Sin023445	"	email accounts	29.88	446.73	4549	
6/30/2010	1046	Central Garage	June fuel		43.50	4550	
6/25/2010	12511	Dix Computers	labour charge		77.00	4551	
7/12/2010	260371	RGS Supplies	stationery		42.95	4552	
6/30/2010	34654	Security Malta Ltd	cash in transit		30.26	4553	
6/30/2010	471409	Eco-Pure	water		16.99	4554	
8/1/2010	122	Mr.Alfred Cutajar	collection of bulky refuse		637.00	4555	
7/1/2010	n/a	Alfio Caruana	maint. of parks & gardens		590.00	4556	
6/18/2010	896	David Camilleri	terracotta pots		395.77	4557	
12/16/2008	08-026	Dieter Falzon	site inspection	55.00			
8/26/2008	08-077	"	"	41.30			
6/26/2010	10-053	"	"	41.30			
11/9/2009	09-069	"	"	118.00			
6/26/2010	10-052	"	"	41.30	296.90	4558	
7/12/2010	23961919	Go	telephone bills	35.58			
7/9/2010	23954192	"	"	19.43			
7/12/2010	23964226	"	"	32.99			
7/9/2010	23954313	"	"	186.52			
7/9/2010	23954179	"	"	197.27	471.79	4559	
1/7/1900	279	Ibrag Ironmongery	ironmongery items	66.99			
7/7/2010	280	"	"	23.85			
7/12/2010	281	"	"	4.00			
7/12/2010	282	"	"	7.10			
7/13/2010	283	"	"	32.37			
7/21/2010	284	"	"	21.50			
7/27/2010	285	"	"	94.75			
8/2/2010	286	"	"	16.50	267.06	4560	
7/30/2010	n/a	Mrs.Carmen Cardona	cleaning of Council premises		126.00	4561	
31/07/2010	5	Christian Galea	sale of 9 plastic bins		743.40	4562	
8/5/2010	n/a	Xnak Fruit & Vegetables	toiletries	5.20			
8/2/2010	"	"	"	16.03			
12/7/2010	"	"	"	39.94	61.17	4563	
<b>Total Amount</b>					<b>13324.02</b>		

**Payment Authorisation:**

\_\_\_\_\_  
Carmen Said  
Mayor

\_\_\_\_\_  
Hugh Zammit  
Executive Secretary

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PERIOD FROM		06.07.2010	11.08.20	Financial Year	Jan - Dec 2010	
DATE	INVOICE NO	SUPPLIER	Description	€	€	CHEQUE NO
		<b>Balance</b>			<b>13324.02</b>	
7/9/2010	13343	Koperattiva Tabelli u Sinjali	traffic signs	100.41		
7/29/2010	13401	"	"	325.79		
7/30/2010	13403	"	"	121.25		
7/29/2010	13402	"	"	810.79		
24/06/2010	13285	"	"	514.00	1872.24	<b>4564</b>
7/31/2010	80	Marlows Stationery	newspapers		76.72	<b>4565</b>
7/30/2010	007/2010	A1 Cleaners	street sweeping & weed cutting	4512.50		
6/30/2010	006/2010.	"	"	4512.50	9025.00	<b>4566</b>
28/07/2010	n/a	The Guard & Warden	wardens for Ibrag Road		158.40	<b>4567</b>
23/07/2010	n/a	Simler's Confectionery			37.00	<b>4568</b>
1/7/2010	15179	Enroute	hire of commercial vehicle	447.00		
1/8/2010	15,583	"	"	447.00	894.00	<b>4569</b>
8/5/2010	n/a	Government Property Dept.	rent of tennis club		250.00	<b>4570</b>
30/06/2010	SIN100854	ITS	Sage Pastel	76.70		
30/06/2010	SIN100846	"	Change of financial year	153.40		
26/07/2010	SIN100955	ITS	Sage Pastel	115.05	345.15	<b>4571</b>
4/8/2010	3546/10	Copyprint Services	Garbage stickers		365.80	<b>4572</b>
30/06/2010	6338	Environmental Landscapes	maint. Of pars & gardens	1145.26		
31/07/2010	6421	"	"	1145.26	2290.52	<b>4573</b>
5/7/2010	200148844	Forex	ironmongery items	21.40		
14/07/2010	200149231	"	"	13.58		
16/07/2010	193321	"	"	1.05	36.03	<b>4574</b>
29/07/2010	99082	Mediterranean Ins. Brokers	Industrial all risks	478.60		
29/07/2010	99083	"	Money	98.65		
29/07/2010	99094	"	Public Liability	1112.00		
29/07/2010	99085	"	Employer's Liability	74.90		
29/07/2010	99086	"	Electronic Equipment	107.39		
29/07/2010	99089	"	Group Personal Accident	512.50	2384.04	<b>4575</b>
7/15/2010	76	Constantino Galea	door-to-door collection	9100.00		
31/07/2010	77	"	"	9450.00	18550.00	<b>4576</b>
1/7/2010	176-10	Mica Med Ltd	repair of lights	319.00		
1/7/2010	170-10	"	"	176.10		
7/7/2010	171-10	"	"	42.50		
1/7/2010	172-10	"	"	58.00		
1/7/2010	173-10	"	"	205.78		
7/7/2010	174-10	"	"	38.16		
1/7/2010	175-10	"	"	71.10	910.64	<b>4577</b>
		<b>Total Amount</b>			<b>24873.38</b>	

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