

SCHEDULE OF PAYMENTS

PERIOD FROM		12.08.2010	to	23.09.10	Financial Year	Jan - Dec 2010	
DATE	INVOICE NO	SUPPLIER	Description		€	€	CHEQUE NO
23/08/2010	1578	En Route Malta Drive Ltd	Contravention 111-14323-5		0.00		
09/01/2010	16001	"	hire of commercial vehicle		447.00	447.00	4596
13/08/2010	24148479	Go	telephone bills		234.98		
09/06/2010	24245336	"	"		35.41		
08/12/2010	24138522	"	"		33.10		
13/08/2010	24148492	"	"		34.45		
13/08/2010	24148609	"	"		170.99		
08/08/2010	24135765	"	"		35.38		
09/07/2010	24259059	"	"		31.63		
09/06/2010	2425260	"	"		20.59		
09/06/2010	24252757	"	"		188.65		
09/06/2010	24252628	"	"		291.82	1077.00	4597
19/08/2010	RB-847923-2010	GO Mobile	mobile fees		26.52		
19/07/2010	RB-790970-2010	"	"		37.29		
20/08/2010	RB-861887-2010	"	"		29.92		
21/07/2010	RB-805899-2010	"	"		27.77	121.50	4598
17/08/2010	13563	Koperattiva Tabelli u Sinjali	traffic signs		66.50		
08/06/2010	13465	"	"		283.51		
28/07/2010	13461	"	"		848.17		
09/07/2010	13590	"	"		230.61	1428.79	4599
31/07/2010	35023	Security Service Malta	fee or cash in transit		37.82		
31/08/2010	35305	"	"		60.51	98.33	4600
30/07/2010	473139	Eco-Pure Co Ltd	Water		16.99		
31/08/2010	474722	"	"		16.99	33.98	4601
14/09/2010	261060	RGS Supplies	Stationery		11.33		
23/08/2010	260757	"	"		16.05		
08/12/2010	260729	"	"		4.67		
08/11/2010	260716	"	"		161.32	193.37	
31/08/2010	78	Constantino Galea	collection of mixed waste		9100.00		
		"	"		9100.00	18200.00	4603
27/08/2010	716	Community Mental Health	handyman services		330.00		
27/08/2010	717	"	"		264.00		
27/08/2010	718	"	"		330.00	924.00	4604
30/07/2010	n/a	Ms. Carmen Cardona	cleaning of premises			126.00	4605
30/08/2010	008/2010	A1 Cleaners			4512.50		
30/09/2010	009/2010				4512.50	9025.00	4606
31/08/2010	6509	Enviromental Landscapes	maint of parks & gardens			1145.26	4607
08/04/2010	3560/10	Copyprint Services	printing of circulars			436.60	4608
		Total Amount				33256.83	

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

