

SCHEDULE OF PAYMENTS

PERIOD FROM		24.09.2010	to	18.10.10	Financial Year	Jan - Dec 2010	
DATE	INVOICE NO	SUPPLIER	Description		€	€	CHEQUE NO
08.10.2010	SIN023794	MITA	maintenance of wide connect.			416.85	4641
08.10.2010	2103	Ibragg Ironmongery	Ironmongery items		14.00		
17.10.2010	2102	"	"		2.40		
28.09.2010	299	"	"		5.70		
22.09.2010	297	"	"		42.80		
23.09.2010	298	"	"		7.00		
01.10.2010	2101	"	"		34.00		
30.09.2010	300	"	"		25.00	130.90	4642
27.09.2010	82330	Bitmac Works Ltd	Water Paint			62.24	4643
12.10.2010	3582/10	Copyprint Services	printing cultural outings			454.30	4644
24.09.2010	13705	Koperattiva Tabelli u Sinjali	traffic signs			131.48	4645
24.09.2010	154750	Complete Supplies	stationery		171.69		
27.09.2010	154775	"	cartridge		52.51	224.20	4646
17.09.2010	007/10	Dr. Justin Fenech	drafting by laws			177.00	4647
14.09.2010	RB-923213-2010	GO Mobile	mobile phones		14.08		
13.09.2010	RB-907365-2010	"	"		0.12	14.20	4648
30.09.2010	99	Marlows Stationery	newspapers			80.96	4649
16.08.2010	P.O 1505	Central Garage Ltd	Ironmongery items			72.75	4650
01.09.2010	29310927	Melita	cable			220.64	4651
08.10.2010	12653	Dix Computers	repair		38.50		
27.09.2010	12631	"	upgrade & monitor		342.00	380.50	4652
24.09.2010	261194	RGS Supplies Ltd	stationery		16.52		
23.09.2010	261172	"	"		20.65	37.17	4653
02.08.2010	1943173	Forex	Ironmongery items		9.94		
05.08.2010	1943863	"	"		27.99		
18.08.2010	3000946313	"	"		17.10		
27.08.2010	1951473	"	"		4.25		
09.09.2010	3000960043	"	"		29.15		
09.09.2010	3000959743	"	"		46.80		
14.09.2010	1958823	"	"		21.40		
15.09.2010	2001509303	"	"		747.90	904.53	4654
04.10.2010	10-067	Dieter Falzon	inspection of culverts		82.60		
01.09.2010	10-038002	"	BOQ 038-002		180.01	262.61	4655
06.10.2010	32046	CSD Office Trade	stationery			22.42	4656
30.09.2010	6570	ELC Ltd	maint. Of parks & gardens			1145.26	4657
01.10.2010	16268	En Route Malta Drive Ltd	hire of commercial vehicle			447.00	4658
30.09.2010	1268	Central Garage Ltd	sept fuel			42.00	4659
30.09.2010	9464	Outloop Coop	no parking stickers			519.20	4660
		Total Amount				5746.21	

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

