

SCHEDULE OF PAYMENTS

PERIOD FROM		19.10.2010	to	16.11.201	Financial Year	Jan - Dec 2010		
DATE	INVOICE NO	SUPPLIER	Description		€	€	CHEQUE NO	
28.10.2010	2107	Ibrag Ironmongery	Ironmongery items		32.36			
12.10.2010	2105	"	"		7.50			
08.11.2010	2104	"	"		38.64			
10.11.2010	2108	"	"		4.80			
11.11.2010	2109	"	"		22.32			
19.10.2010	2106	"	"		11.50	117.12	4679	
20.10.2010	197-10	Mica Med Ltd	repair of bulb		67.50			
20.10.2010	198-10	"	"		42.50			
20.10.2010	200-10	"	"		61.75			
20.10.2010	201-10	"	"		80.66			
20.10.2010	199-10	"	"		80.00			
20.10.2010	202-10	"	"		40.00			
20.10.2010	203-10	"	"		41.00			
20.10.2010	204-10	"	"		48.16			
20.10.2010	205-10	"	"		10.00			
20.10.2010	206-10	"	"		81.10			
20.10.2010	207-10	"	"		66.75			
20.10.2010	208-10	"	"		163.00			
20.10.2010	209-10	"	"		87.66			
20.10.2010	210-10	"	"		212.80			
20.10.2010	211-10	"	"		166.60			
20.10.2010	212.-10	"	"		118.40			
20.10.2010	213-10	"	"		45.50			
20.10.2010	214-10	"	"		128.50			
20.10.2010	215-10	"	"		172.80			
20.10.2010	216-10	"	"		210.16			
20.10.2010	217-10	"	"		76.80			
20.10.2010	218-10	"	"		150.00			
20.10.2010	219-10	"	"		51.00			
20.10.2010	220-10	"	"		74.96			
20.10.2010	221-10	"	"		25.50			
20.10.2010	222-10	"	"		71.16			
20.10.2010	223-10	"	"		106.60			
20.10.2010	224-10	"	"		74.96			
20.10.2010	225-10	"	"		111.16			
20.10.2010	226-10	"	"		176.10	2843.08	4680	
31.10.2010	1371	Central Garage Ltd	Oct fuel			42.50	4681	
31.10.2010	36050	Security Services Malta	Fee for cash in transit			30.26	4682	
		Total Amount				3032.96		

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

Council Meeting No:

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SCHEDULE OF PAYMENTS

PERIOD FROM		19.10.2010	16.11.20	Financial Year	Jan - Dec 2010		
DATE	INVOICE NO	SUPPLIER	Description	€	€	CHEQUE NO	
		Balance			3032.96		
20.10.2010	261627	RGS Supllies Ltd	Stationery		3.07	4683	
01.11.2010	16645	Enroute Malta Drive Ltd	hire of commercial vehicle		447.00	4684	
30.10.2010	n/a	Mrs Carmen Cardona	Cleaning of council premises		56.00	4685	
29.10.2010	010/2010	A1 Cleaners	street sweeping & weed cutting		4512.50	4686	
05.11.2010	32436	CSD Office Trade	stationery	8.07			
04.11.2010	32414	"	"	39.96			
15.11.2010	32533	"	"	5.38	53.41	4687	
30.09.2010	741	Community Mental Health	handyman services	264.00			
29.10.2010	742	"	"	264.00	528.00	4688	
31.10.2010	15	Marlows Stationery	newspapers		80.81	4689	
15.10.2010	2017	Forex Ironmongery	ironmongery items		7.44	4690	
1.11.2010	600	Data Protection Comm.	annual fee		23.29	4691	
31.10.2010	6647	ELC Ltd	maint. Of parks & gardens		1145.26	4692	
20.10.2010	SIN023931	MITA	email		29.88	4693	
04.11.2010	CIRK 73-2010	Local Councils Association	performance rights society		36.00	4694	
26.08.2010	63510	Marsovin	wine for swieqi day	290.74			
26.08.2010	63512	"	empty bottles	18.00	308.74	4695	
15.11.2010	227-10	Mica Med Ltd		223.10			
15.11.2010	228-10	"	"	55.00			
15.11.2010	229-10	"	"	42.50			
15.11.2010	230-10	"	"	90.46			
15.11.2010	231-10	"	"	171.50			
15.11.2010	232-10	"	"	176.50			
15.11.2010	233-10	"	"	83.00			
15.11.2010	234-10	"	"	89.66			
15.11.2010	235-10	"	"	206.16			
15.11.2010	236-10	"	"	399.08			
15.11.2010	237-10	"	"	92.00			
15.11.2010	238-10	"	"	672.93			
15.11.2010	239-10	"	"	55.00	2356.89	4680	
05.10.2010	13797	Koperattiva Tabelli u Sinjali	traffic signs	486.58			
05.10.2010	13800	"	"	66.12			
10.11.2010	13906	"	"	116.07	668.77	4696	
29.10.2010	477443	Eco-Pure Co. Ltd	Water		29.74	4698	
	n/a	Dr. Raphael Fenech Adami	professional fees		211.00	4697	
1.11.2010	125	Alfred Cutajar	bulky refuse	644.00			
1.10.2010	124		bulky refuse	661.50	1305.50	4699	
2.06.2010	p.o. 1467	Xnak Friut &Vegetables	toiletries	38.18			
4.06.2010	p.o. 1468	"	"	45.50			
27.07.2010	p.o.1495	"	"	3.49			
2.08.2010	p.o.1496	"	"	33.79			
5.10.2010	p.o.1533	"	"	13.89	134.85	4700	
		Total Amount			14971.11		

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Carmen Said
Mayor

Hugh Zammit
Executive Secretary

