

## SCHEDULE OF PAYMENTS

| PERIOD FROM         |            | 17.11.10                      | to | 01.02.11                  | Financial Year | Jan - Dec 2010 |           |  |
|---------------------|------------|-------------------------------|----|---------------------------|----------------|----------------|-----------|--|
| DATE                | INVOICE NO | SUPPLIER                      |    | Description               | €              | €              | CHEQUE NO |  |
| 10.01.2011          | 12607      | Bitmac Ltd                    |    | Instant Road Repair       | 241.90         |                |           |  |
| 03.01.2011          | 12604      | "                             |    | "                         | 191.75         |                |           |  |
| 31.12.2010          | 12532      | "                             |    | "                         | 95.88          | 529.53         | 4753      |  |
| 03.12.2010          | 77         | Bonu Garage                   |    | trip to mellieha          | 95.00          |                |           |  |
| 18.12.2010          | 81         | "                             |    | 1 coach all day           | 120.00         |                |           |  |
| 18.01.2011          | 85         | "                             |    | trips of cultural visits  | 300.00         | 515.00         | 4754      |  |
| 31.12.2010          | 72473      | Standard Publications         |    | advert Annual Meeting     |                | 52.86          | 4755      |  |
| 11.01.2011          | 14060      | Koperattiva Tabelli u Sinjali |    | rubber humps              |                | 1494.90        | 4756      |  |
| 17.01.2011          | 262673     | RGS Supplies Ltd              |    | Stationery                | 53.11          |                |           |  |
| 03.01.2011          | 262408     | "                             |    | "                         | 178.65         |                |           |  |
| 01.01.2011          | 262425     | "                             |    | "                         | 6.26           |                |           |  |
| 31.1.2011           | 262893     | "                             |    | "                         | 26.66          | 264.68         | 4757      |  |
| 24.01.2011          | 2117       | Ibrag Ironmongery             |    | ironmongery items         | 0.60           |                |           |  |
| 20.01.2011          | 2166       | "                             |    | "                         | 48.50          | 49.10          | 4758      |  |
| 31.12.2011          | 479831     | Eco Pure                      |    | Water                     | 8.50           |                |           |  |
| 30.11.2010          | 478731     | "                             |    | "                         | 33.98          |                |           |  |
| 30.11.2010          | 478944     | "                             |    | container deposit         | 17.50          | 59.98          | 4759      |  |
| 31.12.2010          | 37         | Marlows Stationery            |    | newspapers                | 79.40          |                |           |  |
| 31.2.2011           | 55         | "                             |    | "                         | 82.75          | 162.15         | 4760      |  |
| 31.12.2010          | 6824       | ELC Ltd                       |    | maint. Of parks & gardens |                | 1145.26        | 4761      |  |
| 01.01.2011          | 17192      | Enroute Malta Drive Ltd       |    | hire of commecial vehicle |                | 447.00         | 4762      |  |
| 28.01.2011          | ASI431328  | Allied Newspapers             |    | advert Annual Meeting     |                | 68.91          | 4763      |  |
| 01.01.2011          | 29789684   | Melita plc                    |    | cable                     |                | 21.22          | 4764      |  |
| 01.12.2010          | 771        | Community Mental Health       |    | handyman services         | 330.00         |                |           |  |
| 30.12.2010          | 772        | "                             |    | "                         | 264.00         | 594.00         | 4765      |  |
| 30.12.2010          | 130124474  | Arms Ltd                      |    | water & electricity       |                | 41.77          | 4766      |  |
| 01.12.2010          | 36270      | Security Service Malta Ltd    |    | cash in transit           | 45.38          |                |           |  |
| 31.12.2010          | 36580      | "                             |    | "                         | 30.26          | 75.64          | 4767      |  |
| 24.01.2011          | 10         | Dr. Raphael Fenech Adami      |    | professional fees         |                | 177.00         | 4768      |  |
| 11.01.2011          | n/a        | Noel & Clinton Debono         |    | kiri ta' 9 arbli          | 210.00         |                |           |  |
| 11.01.2011          | n/a        | "                             |    | christmas decorations     | 1850.00        | 2060.00        | 4769      |  |
| <b>Total Amount</b> |            |                               |    |                           |                | <b>7759.00</b> |           |  |

**Payment Authorisation:**

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

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

Council Meeting No:

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## SCHEDULE OF PAYMENTS

| PERIOD FROM |            | 17.11.10               | to                        | 01.02.11 | Financial Year | Jan - Dec 2010  |             |
|-------------|------------|------------------------|---------------------------|----------|----------------|-----------------|-------------|
| DATE        | INVOICE NO | SUPPLIER               | Description               |          | €              | €               | CHEQUE NO   |
|             |            | <b>Balance</b>         |                           |          |                | <b>7759.00</b>  |             |
| 30.11.2010  | 1454       | Central Garage Ltd     | november fuel             |          | 90.50          |                 |             |
| 31.12.2010  | 1535       | "                      | december fuel             |          | 45.17          | 135.67          | <b>4752</b> |
| 15.12.2010  | 677650     | Pace & Mercieca Ltd    | wood for benches          |          |                | 112.33          | <b>4770</b> |
| 22.07.2010  | 63         | GMM & Assoc. Ltd       | accountant services       |          | 531.00         |                 |             |
| 22.07.2010  | 62         | "                      | "                         |          | 1004.18        |                 |             |
| 1.04.2010   | 61         | "                      | "                         |          | 1004.18        |                 |             |
| 27.12.2010  | 64         | "                      | "                         |          | 1004.18        | 3543.54         | <b>4771</b> |
| 19.01.2011  | 6470       | MEPA                   | survey (madliena)         |          |                | 299.25          | <b>4773</b> |
| 16.12.2010  | 12777      | Dix Computers          | pc repair                 |          | 38.50          |                 |             |
| 20.01.2011  | 12831      | "                      | "                         |          | 38.50          |                 |             |
| 01.02.2011  | 12844      | "                      | "                         |          | 108.50         | 185.50          | <b>4773</b> |
| 13.01.2011  | 24940062   | GO                     | telephone bills           |          | 29.42          |                 |             |
| 05.12.2010  | 24815428   | "                      | "                         |          | 37.03          |                 |             |
| 14.01.2011  | 24953552   | "                      | "                         |          | 18.75          |                 |             |
| 14.01.2011  | 24953541   | "                      | "                         |          | 290.96         |                 |             |
| 14.01.2011  | 24953668   | "                      | "                         |          | 163.62         |                 |             |
| 14.01.2011  | 24947752   | "                      | "                         |          | 35.48          | 575.26          | <b>4774</b> |
| 31.01.2011  | n/a        | Wembley Crane Hire Ltd | removal of blocks         |          |                | 531.00          | <b>4775</b> |
| 31.01.2011  | 238        | Forex                  | galvanized pipes          |          |                | 600.30          | <b>4776</b> |
| 01.01.2011  | 127        | Alfred Cutajar         | Bulky refuse              |          | 574.00         |                 |             |
| 01.02.2011  | 128        | "                      | "                         |          | 542.50         | 1116.50         | <b>4777</b> |
| 31.12.2010  | 82         | Costantino Galea       | collection of mixed waste |          | 9450.00        |                 |             |
| 31.01.2011  | 83         | "                      | "                         |          | 9100.00        | 18550.00        | <b>4778</b> |
| 15.01.2011  | 263-10     | Mica Med Ltd           | repair of bulbs           |          | 49.00          |                 |             |
| 15.01.2011  | 262-10     | "                      | "                         |          | 84.00          |                 |             |
| 15.01.2011  | 261-10     | "                      | "                         |          | 33.00          |                 |             |
| 15.01.2011  | 260-10     | "                      | "                         |          | 142.42         |                 |             |
| 15.01.2011  | 258-10     | "                      | "                         |          | 142.42         |                 |             |
| 15.01.2011  | 257-10     | "                      | "                         |          | 85.00          |                 |             |
| 15.01.2011  | 256-10     | "                      | "                         |          | 70.50          |                 |             |
| 15.01.2011  | 255-10     | "                      | "                         |          | 200.51         | 806.85          |             |
|             |            | <b>Total Amount</b>    |                           |          |                | <b>34215.20</b> |             |

**Payment Authorisation:**

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

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

