

SCHEDULE OF PAYMENTS

PERIOD FROM		17.11.10 to 11.12.201	Financial Year	Jan - Dec 2010		
DATE	INVOICE NO	SUPPLIER	Description	€	€	CHEQUE NO
20.12.2010	SWQ 1/10	Silas Joint Venture	road works in madliena		159000.00	4706
	n/a	Carmen Said	Councillors allowance	480.00		4707
	n/a	Joseph Bonello	"	480.00		4708
	n/a	Mario Fava	"	480.00		4709
	n/a	Paul Fenech	"	480.00		4710
	n/a	Gordon Shephard	"	480.00		4711
	n/a	Rene Rossignaud	"	480.00		4712
	n/a	Alfred Curmi	"	480.00	3360.00	4713
	N/a	Mrs Carmen Said	Onorarja Arrears		3584.26	4714
			Salaries + Madliena Ad Allow		2037.96	4715
			salaries		1610.27	4716
			salaries		1568.63	4717
			travelling expenses		90.00	4718
15.12.2010	n/a	Wembley Crane Hire	Rent		2026.55	4719
15.11.2010	722	JD Diaries Ltd	diaries		261.25	4720
30.11.2010	27	Marlows Stationery	newspapers		74.56	4721
29.11.2010	15850	Venture Trading	stationery		22.01	4722
22.11.2010	12,432	Bitmac Ltd	instant road repair		192.34	4723
17.11.2010	13926	Koperattiva Tabelli u Sinjali	traffic signs		211.85	4724
06.12.2010	32749	CSD Office Trade	stationery		69.62	4725
30.11.2010	6732	ELC Ltd	maint of parks & gardens		1145.26	4726
01.12.2010	22-May	Enroute Ltd	hire of commercial veh.		447.00	4727
17.09.2010	2708	3 D	distribution of circular		59.00	4728
17.11.2010	1464	Safety & Security Man.	signs		63.72	4729
10.11.2010	10-076	Dieter Falzon	professional fees		2453.34	4730
25.11.2010	n/a	Central Garage	ironmongery items		59.96	4731
1.12.2010	126	Alfred Cutajar	bulky refuse		829.50	4732
31.10.2010	80	Costantino Galea	Door to Door Collection	9100.00		
31.11.2010	81	"	"	9100.00	18200.00	4733
23.11.2010	262087	RGS Stationery	stationery		142.97	4734
		Go	telephone bills		583.10	4735
		Total Amount			198093.15	

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

Council Meeting No:

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