

## SCHEDULE OF PAYMENTS

PERIOD FROM		02.02.2011	to	02.03.2011	Financial Year		Jan - Dec 2011	
DATE	INVOICE NO	SUPPLIER		Description	€	€	CHEQUE NO	
09.02.2011	14209	Koperattiva Tabelli u Sinjali		Traffic Signs	79.20			
13.01.2011	14130	"		"	76.00	155.20		
14.02.2011	2444	13 Distributions Ltd		distribution of circulars	169.92			
24.11.2009	2460	"		"	179.36			
03.12.2009	2793	"		"	212.40			
20.12.2010	2834	"		"	134.52	696.20		
01.02.2011	12846	Dix Computers Ltd		repair of computer		139.50		
02.02.2011	09-033	Dieter Falzon		final bills for wsc	170.54			
29.11.2010	09-033	"		final bill for wsc 2	322.56	493.10		
28.02.2011	61	Marlows Stationery		newspapers		75.00		
09.02.2011	446	Plantastic		funeral bouquet	25.00			
23.02.2011	456	"		"	25.00	50.00		
25.02.2011	2123	Ibrag Ironmongery		ironmongery items	32.00			
23.02.2011	2122	"		"	7.21			
03.02.2011	2119	"		"	17.74			
04.02.2011	2120	"		"	24.00			
25.01.2011	2118	"		"	2.00			
21.02.2011	2121	"		"	13.70	96.65		
31.01.2011	1609	Central Garage Ltd		Jan fuel		49.75		
17.02.2011	42/11	Mr. Clifford Vella		Books		13.90		
15.02.2011	3649/11	Copyprint Services		Swieqi leaflets	29.50			
04.02.2011	3641/11	"		"	454.30	483.80		
28.02.2011	206	"		"		660.80		
07.02.2011	SIN024409	MITA		email accounts		29.88		
30.09.2011	476098	Eco Pure Co. Ltd		Water	16.99			
15.10.2010	481274	"		"	16.99	33.98		
31.01.2011	36843	Security Services Malta		fee for cash in transit		73.22		
31.01.2011	6909	ELC Ltd		maint of parks & gardens	1145.26			
28.02.2011	6977	"		"	1145.26	2290.52		
18.11.2010	614	Galea Curmi Eng. Ltd		eng. Consultancy		250.00		
01.03.2011	129	Alfred Cutajar		Collection fo Bulky Refuse		539.00		
		<b>Total Amount</b>				<b>6130.50</b>		

**Payment Authorisation:**

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Carmen Said  
Mayor

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Hugh Zammit  
Executive Secretary

Council Meeting No:

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