

SCHEDULE OF PAYMENTS

PERIOD FROM		03.03.11	to	05.04.11	Financial Year	Jan - Dec 2011		
DATE	INVOICE NO	SUPPLIER		Description	€	€	CHEQUE NO	
15.01.11	264-10	Mica Med		Repair of bulbs	40.00			
15.01.11	265-10	"		"	118.16			
15.01.11	266-10	"		"	112.60			
15.01.11	267-10	"		"	62.00			
15.01.11	268-10	"		"	73.00			
15.01.11	269-10	"		"	33.00			
15.01.11	270-10	"		"	132.16			
15.01.11	271-10	"		"	95.00			
15.01.11	272-10	"		"	169.00			
15.01.11	273-10	"		"	35.50			
15.01.11	274-10	"		"	53.00			
15.01.11	275-10	"		"	41.00			
18.01.11	276-10	"		"	62.75			
30.01.11	277-10	"		"	136.21			
30.01.11	278-10	"		"	138.16			
30.01.11	279-10	"		"	66.10			
30.01.11	280-10	"		"	112.21			
30.01.11	281-10	"		"	48.16			
15.02.11	283-10	"		"	38.16			
15.02.11	284-10	"		"	100.16			
15.02.11	284-10	"		"	153.80			
15.02.11	285-10	"		"	127.80			
28.02.11	286-10	"		"	83.50			
17.02.11	287-10	"		"	294.00			
28.02.11	288-10	"		"	112.91			
28.02.11	289-10	"		"	273.86			
01.03.11	290-10	"		"	129.05			
10.03.11	291-10	"		"	40.66			
10.03.11	292-10	"		"	71.10			
10.03.11	293-10	"		"	58.00	3011.01		
Total Amount						3011.01		

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

Council Meeting No:

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SCHEDULE OF PAYMENTS

PERIOD FROM		03.03.11 to 05.04.11	Financial Year	Jan - Dec 2011		
DATE	INVOICE NO	SUPPLIER	Description	€	€	CHEQUE NO
		Balance			3011.01	
05.04.11	226033	Coleiro General Supplies Ltd	Paint		169.92	
28.03.11	12932	Dix Computers Ltd	photo scanner		163.50	
28.02.11	482379	Eco-Pure Ltd	water		16.99	
12.03.11	JCD/1nv/02/1	Ing. Jeffrey Desira	professional fees		112.51	
09.03.11	SIN 024504	MITA	maint & support		416.85	
01.03.11	30066148	Melita Cable	TV		15.52	
28.02.11	1688	Central Garage Ltd	fuel		100.50	
08.03.11	263347	RGS Supplies Ltd	stationery		82.00	
22.03.11	225686	Coleiro General Supplies	paint		339.84	
17.03.11	13274611	Arms Ltd	water & electricity		177.25	
30.03.11	Mar-11	A1 Cleaners	str.sweeping & weed cut.		4512.50	
28.02.11		Bajada Int. Solar System	pv system		3340.55	
n/a	2127	Ibrag Ironmongery	ironmongery items	81.71		
10.03.11	2126	"	"	51.00		
03.03.11	2125	"	"	21.05	153.76	
21.02.11	14266	Koperattiva Tabelli u Sinjali	traffic signs	749.07		
04.03.11	14335	"	traffic signs	85.36	834.43	
28.02.11	37347	Security Service Malta Ltd	fee for cash in transit	30.26		
28.02.11	37339	"	"	30.26	60.52	
07.03.11	804	Community Mental Health	handyman servies	264.00		
07.03.11	805	"	"	264.00	528.00	
28.02.11	84	Constantino Galea	collection of mixed waste		8400.00	
14.03.11	25300087	Go plc	phone bills	33.39		
15.03.11	25307241	"	"	35.51		
15.03.11	25313003	"	"	19.37		
15.03.11	25313119	"	"	145.91		
15.03.11	25312992	"	"	306.42	540.60	
01.04.11	130	Alfred Cutajar	Bulky Refuse		668.50	
01.04.11	18120	Enroute Malta Drive	hire of commercial vehicle		447.00	
30.03.11	n/a	Forex	Iromongery		53.57	
31.03.11	7065	Environmental Landscapes	maint of parks & gardens		1145.26	
		Total Amount			25290.58	

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

