

SCHEDULE OF PAYMENTS

| PERIOD FROM | | 06.04.11 | to | 11.05.11 | Financial Year | Jan - Dec 2011 | | |
|---------------------|----------------|-------------------------------|----|----------------------------|----------------|-----------------|-----------|--|
| DATE | INVOICE NO | SUPPLIER | | Description | € | € | CHEQUE NO | |
| 03/05/2011 | 486579 | Eco Pure Co. Ltd | | Water | 8.50 | | | |
| 26/03/2011 | 483574 | " | | " | 16.99 | | | |
| 21/04/2011 | 485408 | " | | " | 16.99 | 42.48 | 4880 | |
| 30/03/2011 | 34588 | Calmic Ltd | | Towel dispenser | | 63.74 | 4881 | |
| 14/03/2011 | 3 | Bonu Garage | | elderly trips | 70.00 | | | |
| 08/04/2011 | 10 | " | | " | 90.00 | 160.00 | 1882 | |
| 01/05/2011 | 18410 | En Route Malta Ltd | | hire of commercial vehicle | | 447.00 | 4883 | |
| 05/04/2011 | n/a | Noel & Clinton Debono | | bdil ta' bozzoz | | 175.00 | 4884 | |
| 20/04/2011 | JCD/rept/02/11 | Ing. Jeffrey C. Desira | | professional fees | | 112.51 | 4885 | |
| 30/04/2011 | 3370 | The Guard & Warden | | warden services | | 83.16 | 4886 | |
| 05/05/2011 | 226768 | Coleiro General Supplies | | Paint | | 84.96 | 4887 | |
| 31/03/2011 | 74 | Marlows Stationery | | newspapers | 82.40 | | | |
| 30/04/2011 | 84 | " | | " | 81.60 | 164.00 | 4888 | |
| 31/03/2011 | 1767 | Central Garage Ltd | | fuel | | 100.00 | 4889 | |
| 12/04/2011 | 34300 | CSD Office Trade | | stationery | | 123.90 | 4890 | |
| 31/03/2011 | 85 | Costantino Galea | | door to door collection | 9450.00 | | | |
| 30/04/2011 | 91 | " | | " | 9100.00 | 18550.00 | 4891 | |
| 14/04/2011 | 263839 | RGS Supplies | | stationery | 11.10 | | | |
| 30/03/2011 | 263661 | " | | " | 27.46 | 38.56 | 4892 | |
| 21/02/2011 | 14266 | Koperattiva Tabelli u Sinjali | | traffic signs | 749.07 | | | |
| 04/03/2011 | 14335 | " | | " | 85.36 | | | |
| 15/04/2011 | 14558 | " | | " | 33.25 | 867.68 | 4893 | |
| 01/04/2011 | n/a | Wisl Owl Publications | | books | | 200.00 | 4894 | |
| 29/04/2011 | SIN024799 | MITA | | email accounts | | 29.82 | 4895 | |
| 01/05/2011 | 131 | Mr. Alfred Cutajar | | bulky refuse | | 539.00 | 4896 | |
| 27/04/2011 | 1800000295 | Enemalta Corp | | update of database | | 233.00 | 4897 | |
| 30/04/2011 | 7160 | ELC Ltd | | maint. Of parks & gardens | | 1145.26 | 4898 | |
| 02/05/2011 | 30080 | Corex | | maint of photocopier | | 327.04 | 4899 | |
| 11/10/2010 | 2658 | Central Districts Office | | fixing of wire | | 622.29 | 4900 | |
| | Apr-11 | A1 Cleaners | | str. sweeping & weed cut. | | 4512.50 | 4901 | |
| Total Amount | | | | | | 28621.90 | | |

Payment Authorisation:

Carmen Said
Mayor

Hugh Zammit
Executive Secretary

Council Meeting No:

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