

Schedule of Payments

PERIOD	Month	Feb / March
From 03/02/2011 TO 02/03/2011	Year	2011

Payee	Description	Invoice No.	Amt (€)
Smart Office	Stationary	150/333/446/793	60.36
Alfred's	Transport Services	271	70.80
Damjan Reinforce Steel	Wire mesh	6806	162.00
Gozo Express	Courier Services	A11942	33.04
Public Cleansing Section	Services rendered during January 2011	G/04/20110003	308.50
Richard Cauchi	Street Lighting Maintenance	1807	1028.54
WasteServ Malta Ltd	Tipping fee for Dec 2010	6328	659.62
GO	Phone/Fax Rent for Feb and Consump Jan	266 / 255	597.04
Connect Express Couriers	Courier Services	734	75.00
Sunrise Pet & Garden	Bouquets, Wreath, Christmas Tree	01/02/03/04/150	316.00
Gozo Laundry	Laundry service	43134	11.65
CT Computertech	PC related services		222.15
Eagle Security	Installation of IP Camera	177	474.36
MITA	Email Accounts Oct - Dec 2010	SIN024360	19.92
KIP Ghawdex Ltd	Refuse Collection for Jan 2011	11699	573.48
Manuel Mercieca	Hire of Chairs	406	105.00
Group 4	Cash in Transit for Jan 2011	GS001848	30.44
Road Construction	Supply of concrete	10162/10381/10495	1246.72
Mallia	Provision of nylon mesh & related items	15600	576.45
Jesmond Mercieca	Sundry items	6850515	56.08
PCG Enterprises Ltd	Car Hire	1352	212.92
Total			6840.07

Payment Authorisation		
Signature	Date	02/03/2011
	Council Mtg.	24

By - 12.
 Chella