



6TH COUNCIL

SCHEDULE OF PAYMENTS NO 36/6TH COUNCIL (2011)

COUNCIL MTG NO. 16/2011 HELD ON THE 27th January 2011

No	Invoice	DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
1	25.01.11	Emmanuel Farrugia Contracts' Manager Services - Jan '11	N/A	1,470.25	3081
2	26.01.11	Sammy Borg Ent Ltd Refuse Collection - Jan '11	N/A	9,234.85	3041+3043
3	26.01.11	Twish Co Ltd Street Cleaning - Jan '11	N/A	8,299.04	3051
4	26.01.11	Twish Co Ltd Scattered Bulky Refuse - Jan '11	N/A	243.43	3042
5	1.2.11	Paul Dimech Public Convenience - Jan '11	N/A	728.41	3053

EXECUTIVE SECRETARY

COUNCILLOR

COUNCILLOR