MARSA

Schedule of Payments *AP02/10*

Inv No	Date	Supplier	Description	Amount	Purchase Request No.	Purchase Order No.
311	30/12/09	J.F.Mallia Ltd	Street Lighting Repairs	354.88	Contract	Klm 03/06
54646	13/01/10	WasteServ Malta Ltd	Waste disposal at Landfill	2970.07	Nill	Nill
14/01/10	14/01/10	Aurelia Asset Protection Ltd	Warden Service	5314.32	Nill	Nill
5831	31/12/09	ELC	Upkeep and maintenance of soft areas for Dec 09	1108.33	Contract	Klm 06/08
MRS	05/01/10	Catbros	Pavement works at Qormi Road, Qormi	7319.40	Contract	Klm 03/09
4137	21/12/09	Printwell	Reklam fuq kalendarju	328.00	1400	2608
5	17/01/10	K&V Comp Ltd c/o Kumitat Festi Esterni Marija Regina	Kiri ta' Cherry Picker / arbli u twahhil ta' fustuni	1126.61	1412	2618
01B/2010	25/01/10	Paul Deguara	Collection of Bulky Refuse for Jan 2010	241.53	Contract	Klm 01/06
E01/2010	24/01/10	Claudio Aquilina	Extra service sweping in Race Corse Area Jan 2010	196.52	Contract	Klm 04/08
R01/2010	24/01/10	Claudio Aquilina	Sweeping in Race Corse for Jan 2010	638.75	Contract	Klm 04/08
01R/2010	24/01/10	Paul Deguara	Refuse Collection Jan 2010	4771.61	Contract	Klm 07/06
01E/2010	24/01/10	Paul Deguara	Extra Sweeper Open Centre/ Albertown	154.00	Contract	Klm 02/07
01A/2010	24/01/10	Paul Deguara	Racecorse Area for Jan 2010	2030.88	Contract	Klm 01/04
PC 01/2010	24/01/2010	Paul Deguara	Cleaning of Public Convenience for Jan 2010	1603.83	Contract	Klm 01/07
			Total	**€ 28, 158.73**		
27/01/10		**Minutes No. 26**	**Council Resolution No. 4**			

Payment Authorisaton

Signed By: