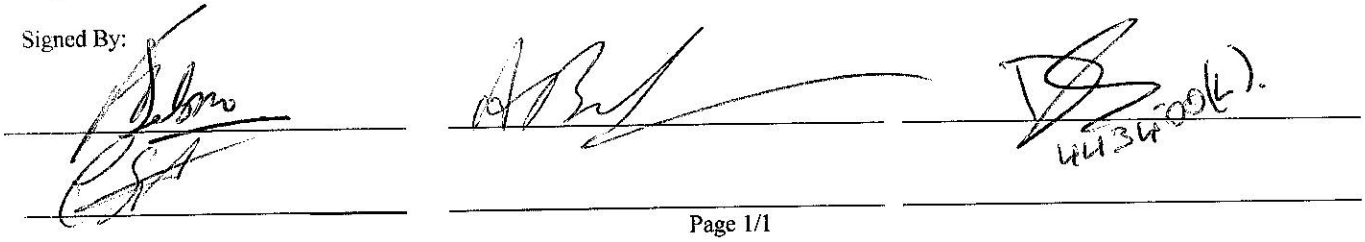
MARSA

Schedule of Payments *AP04/10*

Inv No	Date	Supplier	Description	Amount	Purchase Request No.	Purchase Order No.
48	12/02/10	Alex Water transport	Bowser	40.00	1429	2637
58060	12/02/10	WasteServ Malta Ltd	Recyclable Waste for Jan 10	2970.07	Contract	Agreement
13013023	16/02/10	Smart Office Supplies Ltd	Brother Toner	119.87	1430	2638
55	16/02/10	Elton Scicluna	Irrangar ta' Bankijiet	280.00	1432	2640
			Total	**€ 3409.94**		
16/02/10		**Minutes No. 28**	**Council Resolution No. 4**			

Payment Authorisaton

Signed By: