MARSA

Schedule of Payments *AP08/10*

Inv No	Date	Supplier	Description	Amount	Purchase Request No.	Purchase Order No.
66	21/05/10	Alex Water Transport	2 bowsers	100.00	1493	2702
246	17/05/10	Joe & Stev Tonna Bros Ltd	Tindif hdejn il-Korsa	1346.38	1494	2703
10/05/10	10/05/10	Aurelia Asset Protection Ltd	Warden Service in Isouard Str, Marsa	562.32	Nil	Nil
21/05/10	21/05/10	Aurelia Asset Protection Ltd	Warden Service in Balbi Str	47.52	Nil	Nil
20/05/10	20/05/10	Aurelia Asset Protection Ltd	Warden Service	23.76	Nil	Nil
4737	20/05/10	Probe Technologies Ltd	Camera Repairs	49.48	1495	2704
c/s	20/05/10	DOI	Advert	9.32	1483	2692
4755	20/05/10	Charles Scerri & Associates	Preparation of Business Plan 2010 - 2012	1888.00	1499	2708
SI396194	20/05/10	Allied Newspapers	Advert	86.14	1482	2691
67	24/05/10	Alex Water Transport	Water Bowser	50.00	1500	2709
1390232	24/05/10	Felix Caruana	Private Lessons for the months of Jan – Mar 10	503.00	1501	2710
40504	28/05/10	Merlin Library Ltd	Books	35.00	1507	2716
144/10	24/05/10	Malta Amateur Athletic Association	Medals for the European Athletic Meeting	1164.69	1498	2707
849	19/05/10	Mario Mallia	Supply & Installation of swing seats in Juan Mamo Playing Field	625.40	1504	2713
862	21/05/10	Mario Mallia	Toqob tal-Festa fi Triq il-Pitkali	75.52	1503	2712
863	21/05/10	Mario Mallia	Toqob tal-Festa fi Triq Balbi	753.12	1502	2711
4948	31/05/10	Joe Bonnici & Sons	Hire of 2 Portable Toilets	225.97	1497	2706
07/06/10	07/06/10	Aurelia Asset Protection Ltd	Warden Service in Zerafa Str, Marsa	23.76	Nill	Nill
c/s	02/06/10	Traffic Lights	Operating Supplies	35.20	1509	2718
			Sub Total	**€ 7604.58**		
09/06/2010		**Minutes No. 32**	**Council Resolution No. 4**			

Payment Authorisaton

Signed By: