

Schedule of Payments

PERIOD		From 25/10/10 to 17/11/10		Nov 2010	2010
				NO 13	
Ref No	Cheque	Description	Amount (€)		
446	4803	Ta Ma Lia	60.00	Library Course	
447	4803	GM Productions	60.00	Recognition Award	
448	4804	Mr. Omar Dimech	72.56	Newspaper adverts	
449	4805	Commissioner of Inland Revenue	2,322.33	td & P35 October 10	
450	4806	Malta Information Technology	70.88	Email accounts	
451	4807	Office Inc Supplies	124.79	White Board	
452	4808	John Gaudi	205.26	Cleaning Services October 10	
453	4809	Tip Top	200.00	Aerobic Steps	
454	4810	Joint Committee Four	5,272.04	Contr Services September 10	
455	4812	Kenneth Hardware Store	75.00	Safety shoes & materials	
456	4813	Firm Frank Attard	34.20	Paint, Lock & Hardware	
457	4814	Mary Grace Vassallo	272.28	Contr Serv October 10	
458	4815	Firm Michael Magro	155.13	Conference & Cleaning Expenses	
459	4816	Hert & Dick Micallef	2,592.49	Certification Works	
460	4817	Spring Security	277.20	Warden Services	
461	4818	Keweenaw Street Lighting	3,005.28	Maint & new street lighting	
462	4819	Louise Station	101.36	Diesel October 10	
463	4821	David Guech	1085.21	Contr & Extra Services October 10	
464	4822	Mr. John Bonavia	240.00	Reimbursement	
465	4823	Kenneth Hardware Store	83.71	Safety Shoes	
466	4824	Union Print Limited	62.02	Newspaper adverts	
467	4825	Gordon Express Entertainment	80.90	Radio Programme & adverts	
468	4826	Lawrence A. Cauchi	82.48	Payroll October 10	
469	4827	Mr. Angelo Grech	21.24	Sand & Cement	
470	4828	Firm Michael Magro	16.93	Coffee / Tea	
471	4829	SG Solutions	44.54	Photocopier maint agreement	
472	4830	Local Council Association	200.00	Participation fee	
473	4831	Central Trading Co Limited	1162.00	Air Condition	
474	4832	Artstar Limited	14.87	Alphalt	
475	4833	Strmac (Works) Limited	219.01	Alphalt	
476	4834	Eco Pure Premium	221.00	Water	
477	4835	Coliero General Supplies Limited	207.56	Paint road marks	
478	4836	Wilson Mitoul	1,121.18	Contr Services October 10	
479	4837	Ronald Bezzina Street Sweeping	4921.57	Contr & Extra Services October 10	
480	4838	GC Engineering	1751.73	Contr Services Oct / Repair of Doors	
481	4839	G4 Security Services	60.88	Contr Services October 10	
482	4840	Kipertativa Tacell u (Injal)	1008.26	Traffic Signs	
Total €			28,766.33		
Payment Authorisation					
Signature			Date		

Approved in Council Meeting
No 277 held 17/11/2010

[Signature] 17/11/10
16/11/2010

Schedule of Payments

PERIOD		From 21/10/10 to 17/11/10		2010	
				No 12.1	
Ref No	Cheque	Description	Amount (€)		
		balance b/d	28,785.31		
453	4841	Joint Committee Fyvie	5334.16	Contr Services October 10	
454	4842	WasteServ Maita	30798.70	Contr Serv June, July, Aug, Sept 10	
455	4843	Mr. Nicholas Cashie	10304.50	Contr Services October 10	
456	4844	Go	730.76	Telephone rent & Charges	
457	4845	Calrose	2090.39	Retention	
Total €			78,655.64		
Payment Authorisation					
Signature			Date		

 17/11/10
 Keith Alison