

Monthly Schedule of Payments - December 2010

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
06.12.10	4215		Julian Micallef	Funeral wreaths	€ 180.00
03.12.10	4216		Self	Petty Cash	€ 98.66
06.12.10	4217		Wilfred Mifsud & sons	Difference in insurance between 3rd party & FC	€ 143.61
06.12.10	4218		Data Graphics	Billboard BAZAAR 12.12.10 - Community Chest Fund	€ 112.10
06.12.10	4219	136	Joseph & Charles Gauci	Tender November	€ 10,437.34
06.12.10	4220	SIN101416	ITS Ltd	Pastel Partner Consultancy	€ 41.30
06.12.10	4221	2085/2086/2107/2092	Veladrian's	Tender Oct-Nov	€ 22,225.32
06.12.10	4222		Emanuela Nathalie Zammit	Library Services - November	€ 418.32
06.12.10	4223	401	Frank's Minibus Service	Outing	€ 50.00
06.12.10	4224		La Dolce	60+ Coffee Morning	€ 103.50
06.12.10	4225		MP&DC	Tender PPP	€ 1,003.00
06.12.10	4226	1	Koptasin	Roadmarkings	€ 576.76
06.12.10	4227		Smart Office Supplies	Toners and Markers	€ 245.30
17.12.10	4228		Executive Secretary	Salary	€ 1,512.07
17.12.10	4229		Executive Officer	Salary	€ 1,257.34
17.12.10	4230		Works Co-ordinator	Salary	€ 1,246.67
17.12.10	4231		Clerk	Salary	€ 1,125.98
17.12.10	4232		Clerk	Salary	€ 151.84
17.12.10	4233		Mayor	Allowance	€ 1,359.00
17.12.10	4234	11162	Globe Stationery	Stationery and stamps	€ 542.26
17.12.10	4235	826	AJP	Wines and Spirits	€ 96.45
17.12.10	4236	2010096	Lawrence A Cauchi	Accounts	€ 123.69
17.12.10	4237	KSL002	KS Catering Ltd	Tea, Coffee, Pea/Cheese Cakes	€ 70.80
17.12.10	4238	9595	Outlook Coop	Notepad with pen	€ 419.42
17.12.10	4239		Councillor	Allowance	€ 360.00
17.12.10	4240		Councillor	Allowance	€ 360.00
17.12.10	4241		Councillor	Allowance	€ 360.00
17.12.10	4242		Councillor	Allowance	€ 360.00
17.12.10	4243		Deputy Mayor	Allowance	€ 360.00
17.12.10	4244		Councillor	Allowance	€ 360.00
16.12.10	4245		Noel Bugeja	Tender November	€ 663.50
17.12.10	4246	676/677/678/679	Silvio's Ironmongery	Material & supplies	€ 1,060.60
17.12.10	4247		Mayor	Honoraria Back Dated	€ 3,214.75
17.12.10	4248	2240	Data Graphics	Envelopes with logo	€ 447.22
22.12.10	4249		Eugenio Buhagiar	8 tables x 6ft	€ 64.90
22.12.10	4250		Commissioner - Inland Revenue	FS5	€ 4,013.76
22.12.10	4251	40015432/10181581/10172443/10172158	Go plc	Telephone bills	€ 271.27

22.12.10	4252	16853	A&J Quality Products	Megaman bulbs	€ 96.29
22.12.10	4253	20026	Greenlines Envi. Services Ltd	Bin-On-Wheels (VAT)	€ 11.70
22.12.10	4254	CANCELLED			
22.12.10	4255	976,977,982,983,985-988,991	Mario Mallia	Various Works	€ 1,054.15
22.12.10	4256	10013443	Lewis Micallef Ltd	Flower wreath	€ 35.00
22.12.10	4257	12429, 12490	Bitmac(works) Ltd	IRR bags	€ 383.50
22.12.10	4258	1986	Be Independent Ltd	Wheel Chair	€ 175.00
22.12.10	4259		Vodafone Malta Ltd	Bill-Mobile line	€ 345.20
22.12.10	4260	6524, 6622	Koptaco Coaches	Elderly Outings	€ 401.31
22.12.10	4261		Neil Micallef	Podology Service - St Cathrine Home	€ 233.00
22.12.10	4262	ASI427809	Allied Newspapers	Advert - Tender	€ 120.60
22.12.10	4263	SIN101416	ITS Ltd	Sage Pastel Partner Consultancy	€ 41.30
22.12.10	4264		Maltapost plc	Delivery - Rivista	€ 125.02
22.12.10	4265		Maltapost plc	Delivery - Rivista	€ 40.55