

Monthly Schedule of Payments - November 2010

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
03.11.10	4168		Clerk	Salary	€ 607.37
08.11.10	4169	10878	Media Today Co Ltd	Advert	€ 236.00
08.11.10	4170		Guard & Warden Service Hse	Extra - Warden services	€ 324.68
08.11.10	4171	6367/6435	Koptaco	Elderly outings	€ 201.46
08.11.10	4172	15945/16071/15293/15244	A&J Quality Products	PL Lamps	€ 381.99
08.11.10	4173		Noel Borg	Light - Lejl ghat-Tard	€ 230.00
08.11.10	4174	1964	Eco Group	AC service and Eco-Freeze	€ 215.00
08.11.10	4175	348	Ells Urban Services Ltd	Various patching works	€ 8,012.95
08.11.10	4176	199960	Sigma Coatings (Malta) Ltd	Paint	€ 386.22
08.11.10	4177		Zaffarese Exhibitions & Events Ltd	Blue Felt Panels	€ 82.46
08.11.10	4178		Nathalie Zammit	Library Services - October	€ 419.70
08.11.10	4179		La Dolce	Various items	€ 300.80
08.11.10	4180	35&41	Alka Ceramics	Trophies, tokens	€ 651.56
08.11.10	4181	476474	Zahra Enterprises Ltd	Repair pump	€ 29.50
08.11.10	4182	1258	Imagine Photography	Lejl ghat-Tard photography	€ 400.00
08.11.10	4183	12814755	ARMS Ltd	Water & Electricity Bill	€ 626.67
08.11.10	4184	4597	Link Operations Ltd	Detergents	€ 29.64
08.11.10	4185		Mita	Maintenance & Support	€ 441.75
08.11.10	4186		Greenlines Env Services Ltd	Bin on wheels	€ 65.00
08.11.10	4187	162/165	Matsurv & Associates	Survey & Plotting	€ 580.41
08.11.10	4188	6841/6188	Cassia Ironmongery	Material	€ 263.15
08.11.10	4189	2296/2297	Silvio's Ironmongery	Material	€ 447.13
08.11.10	4190	397/398	Frankie Vella	Minibus Service	€ 123.00
08.11.10	4191	2229	Data Graphics	Stickers	€ 188.80
08.11.10	4192	11157	Globe Stationery	Stationery	€ 622.17
08.11.10	4193	136	Joseph & Charles Gauci	Tender	€ 11,697.74
08.11.10	4194		The Gaia Foundation	Books	€ 113.63
08.11.10	4195		ITS Ltd	Sage Pastel Partner	€ 165.20
08.11.10	4196		Island Beverages	Water	€ 63.75
08.11.10	4197		A&E Mintoff Co Ltd	Transport Gozo	€ 188.00
08.11.10	4198	2010088	Lawrence A Cauchi	Quarterly Reports	€ 494.75
08.11.10	4199		AKL	PRS	€ 36.00
08.11.10	4200	10-Oct	Noel Bugeja	Tender	€ 663.50
08.11.10	4201		Solutions	Dummy Cameras	€ 144.00
11.11.10	4202		La Dolce	Various items	€ 212.00
15.11.10	4203		Noel Bugeja	Drainage works	€ 150.00
12.11.10	4204		Robert Aquilina	Trip to airport	€ 40.00

15.11.10	4205		Enemalta corporation	Temporary Supply for xmas lights	€ 130.00
12.11.10	4206		Self	Petty Cash	€ 109.82
12.11.10	4207		AKL	Meeting	€ 150.00
26.11.10	4208		Executive Secretary	Salary	€ 1,423.97
19.11.10	4209		Executive Officer	Salary	€ 1,131.08
26.11.10	4210		Works Co-ordinator	Salary	€ 903.22
26.11.10	4211		Clerk	Salary	€ 1,018.54
26.11.10	4212		Clerk	Salary	€ 113.88
26.11.10	4213		Commissioner of Inland Revenue	FSS	€ 1,483.76
26.11.10	4214		Works Co-ordinator	Fuel Reimbursement	€ 69.00