

Monthly Schedule of Payments - January 2011

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
03.01.11	4270		Joseph & Chaires Gauci	Tenders - Dec 2010	€ 10,661.09
03.01.11	4271		Nathalie Zammit	Library Services	€ 349.80
03.01.11	4272	11170	Globe Stationery	Stationery	€ 349.40
03.01.11	4273	ALC12/10	Noel Bugeja	Tender	€ 663.50
03.01.11	4274		DOI	Advert Govt Gazette Dec	€ 18.64
04.01.11	4275	5102	Edwards Lowell Co Ltd	Gift for employee retiring on 31st Jan 2011	€ 500.00
06.01.11	4276	402	Frankie Vella	Elderly Outings	€ 75.00
06.01.11	4277		Firetech	Deposit - CCTV in Council premises	€ 413.45
07.01.11	4278		John Pace	Restawr ta' Postijiet Storici Zghar	€ 3,500.00
11.01.11	4279		AKL	Mayor's Meeting	€ 141.50
11.01.11	4280	11022	Chris Tower Ladder	Armar Tal-Milied	€ 118.00
11.01.11	4281		Daniel Schembri	Xmas Decorations	€ 122.70
11.01.11	4282	141317	Vincent Mifsud Ltd	Christmas Lights	€ 250.78
11.01.11	4283		Commissioner of Police	Police extra Duty - AAC 10K Race	€ 76.56
11.01.11	4284	1133	Data Protection Commissioner	Annual Fee	€ 23.29
11.01.11	4285	IN000155-158	WasteServ Malta Ltd	Allocation MSW Waste	€ 21,502.98
11.01.11	4286	20006754	Koptaco Coaches	Elderly Outings	€ 120.00
11.01.11	4287	A003	JF Mallia Ltd	SL Devolution	€ 1,341.47
11.01.11	4288		Merlin Library Ltd	Books - Primary School	€ 646.33
11.01.11	4289	680/681	Silvio's Ironmongery	Material & Supplies	€ 413.99
11.01.11	4290		Double Vision	Lejl ghat-Tard Filming	€ 1,100.00
11.01.11	4291	88217/88216/88210/88215/88214	Sierra Book Distributors	Books	€ 217.06
11.01.11	4292		La Dolce	Various items	€ 1,010.75
11.01.11	4293	41354/42662	Compleet IS Services Ltd	Computer repairs	€ 108.00
11.01.11	4294	2922	The Guard & Warden	Warden Services	€ 79.20
11.01.11	4295		Island Insurance Brokers Ltd	Travel Open Cover	€ 40.03
11.01.11	4296		Veritas Press	Printing of Rivista - Dec 2010	€ 1,394.40
11.01.11	4297	13999	KopTaSin	Road Markings	€ 140.39
11.01.11	4298	2197177/122010	Vodafone Malta Ltd	Monthly Service	€ 64.20
11.01.11	4299	P10/260	SR Services	Bins	€ 357.41
11.01.11	4300	12922641/13012983/13013002/13013001/13013003/13012984/12892664	ARMS Ltd	Water & Electricity Bills	€ 2,270.93
21.01.11	4301		Executive Officer	Salary	€ 643.94
21.01.11	4302		Works Co-ordinator	Salary	€ 642.31
21.01.11	4303		Executive Secretary	Salary	€ 1,417.75
21.01.11	4304		Clerk	Salary	€ 86.67
21.01.11	4305		Executive Officer	Salary	€ 700.17
14.01.11	4307		Charles Ahar	Filming - Lejl ghat-Tard	€ 1,100.00
28.01.11	4308	123875	FireTech Ltd	CCTV cameras in Local Council Premises	€ 767.84
28.01.11	4309		Self	PettyCash	€ 114.84
31.01.11	4310		Works Co-ordinator	Salary	€ 1,386.87
31.01.11	4311		Works Co-ordinator	Petrol Reimbursement	€ 239.66