

Monthly Schedule of Payments - October 2010

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
01.10.10	4111		Executive Secretary	Salary	€ 1,424.97
	4112		Cancelled		
	4113		Cancelled		
01.10.10	4114		Clerk	Salary	€ 1,027.07
04.10.10	4115	2025/2005	Mario Vella	Tender - August	€ 11,070.74
04.10.10	4116	2539	MP&DC	Professional Fees	€ 1,099.76
04.10.10	4117	38867/38457	Compleet IS Services Ltd	Computer peripherals	€ 81.20
04.10.10	4118	6168/6091	Agriproducts Ltd	PL - Kalanchoe Mix	€ 260.09
04.10.10	4119	5164/5222	Joe Bonnici & Sons	Hire of mobile toilets	€ 277.30
04.10.10	4120	9417	Outlook Coop	Design and Art Work	€ 330.40
04.10.10	4121	945/934-937/927-930/175/909-912	Mario Mallia	Various works	€ 1,811.92
14.10.10	4122	2703	3D	Distribution of leaflets	€ 116.82
04.10.10	4123	383	Frankie Vella	Transport	€ 307.00
04.10.10	4124	1	Bitmac(Works) Ltd	IRR bags	€ 383.50
04.10.10	4125	290194/290203	TCTC	ECDL Agreement	€ 1,259.75
04.10.10	4126		Noel Bugeja	Tender ALC07/07	€ 663.50
04.10.10	4127	224	Master Aluminium	Hinged Window	€ 849.60
04.10.10	4128	2266/2384/2475	Guard & Warden Service House	Traffic Management Services	€ 138.60
04.10.10	4129		Globe Stationery	Stationery, newspapers and stamps	€ 131.86
04.10.10	4130		Emanuel Cutajar	Outing	€ 175.00
04.10.10	4131	2293-2295, 2298, 2299	Silvio's Ironmongery	Material	€ 950.50
04.10.10	4132		Segretarju Permanenti - OPM	avviz	€ 50.00
04.10.10	4133	58	Cooperate Transport	Ambulance Hire	€ 96.17
04.10.10	4134	ALC01/09	Attard Scout Group	Services during - Lejl ghat-Tard	€ 350.00
04.10.10	4135	10383	Chris Degiorgio	Tower Ladder	€ 560.00
04.10.10	4136	24254419/24256504/24254429/24254699	Go	Bills	€ 178.88
04.10.10	4137		Nathalie Zammit	Library Services - August	€ 419.76
04.10.10	4138	1800000666	Enemalta Corporation	Update of database	€ 233.00
01.10.10	4139		Works co-ordinator	Salary	€ 1,059.47
	4140		Still not issued		
01.10.10	4141	39610	Compleet IS Services Ltd	Printer 4 in 1	€ 127.00
01.10.10	4142		Works co-ordinator	Petrol reimbursement	€ 194.58
01.10.10	4143		Paul Carabott & Sons Ltd	2 tables	€ 625.40
04.10.10	4144		Brian Debattista	Security - Lejl ghat-Tard	€ 46.40
04.10.10	4145		James Spiteri	Security - Lejl ghat-Tard	€ 46.40
05.10.10	4146		Self	Contingency allowance	€ 290.40
06.10.10	4147		Paper Chase Stationery	Stationery	€ 431.65

05.10.10	4148		DOI	Lejl ghat-tard & Road Closure adverts	€ 9.32
05.10.10	4149		Joseph & Charles Gauci	Tender	€ 9,815.29
11.10.10	4150		Attard Athletics Cluc	Refund sponsorship - Miracle Foods	€ 200.00
11.10.10	4151		Self	Petty Cash	€ 112.66
15.10.10	4152		Vodafone Malta	Mobile phone bills	€ 896.61
15.10.10	4153		Saracino's café	drinks, etc for Lejl ghat-Tard	€ 98.00
15.10.10	4154	2228	Data Graphics	Envelopes, permit books	€ 212.40
15.10.10	4155	790/839/867/890/916/949	Mario Mallia	Various works	€ 6,110.19
15.10.10	4156		Nathalie Zammit	Library Services - September	€ 349.80
15.10.10	4157	2039/2040	Mario Vella	Tender - September	€ 11,196.50
15.10.10	4158	31898	Commissioner of Police	Police Extra Duty - Lejl ghat-Tard & AAC Race	€ 198.27
15.10.10	4159	various	KopTaSin	Traffic Signs and Road markings	€ 4,769.91
20.10.10	4160		The Malia Treasurer	Librarian Course	€ 60.00
20.10.10	4161		Marthese Busuttil	Lejl ghat-tard Accordion Band	€ 100.00
29.10.10	4162		Executive Secretary	Salary	€ 1,423.97
22.10.10	4163		Executive Officer	Salary	€ 1,043.96
29.10.10	4164		Works co-ordinator	Salary	€ 934.13
29.10.10	4165		Clerk	Salary	€ 961.07
29.10.10	4166		Commissioner of Land	FSS	€ 2,984.52
29.10.10	4167		Maltapost	Distribution of leaflets	€ 75.56