

Schedule of Payments

PERIOD	Month	Nov-Jan
From 25/11/2010 to 05/01/2011	Year	2010 - 2011

Payee	Description	Invoice No.	Amt (€)
Public Cleansing Section	Services rendered during Oct / Nov	143/129	651.20
Richard Cauchi	Street Lighting Maintenance	1776/1763	1009.79
Smart Office	Stationary	7/9062/9316/9090	574.59
Rapa Showrooms	Various materials	2/218/221/251/242	399.69
Jesmond Mercieca	Sundry Items	6850514	54.03
DDS	Hire of Jigger	133175	10.00
J&R Auto Parts	Roof Carrier	4792	70.00
Galea Curmi	Contract Manager Fee Nov 2010	744	41.39
Mary Grima	Catering for Halloween Children's social event	531919	55.20
2cee Media	Hire of PA System	117	30.00
Union Print Ltd	Referendum Advert	AI003873	61.03
KIP Ghawdex Ltd	Refuse Collection for Nov	11445	541.62
PCG Engerprises Ltd	Hire of Car November 2010	1327	306.11
GO Business	Installation of new tel point & tel set & internet key		223.02
KDM Insurance	Insurance firework salute Bishop Cauchi	I-N 10867	285.00
Group 4	Cash in transit for Nov	GS001382	30.44
Tal-Lira	Christmas Lights	79051	93.00
George Saliba	Reimbursement of expenses re: Referendum		55.10
Allied Newspapers	Advert on The Sunday Times	ASI427845	32.22
Ruben Camilleri	Clean and Main of Trux Street PC for Nov	55	194.11
Charlie Spiteri	Clean and Main of Ta' Pinu PC for Oct & Nov	11/12	277.55
Police Department	Extra duty carried out during referendum	22283	124.35
Electoral Office	Referendum personnel		725.00
Media.link	Advert - Referendum	44652	60.89
Refalo Signs	Signs cribs, no entry, council office	4 5	223.25
Benjamin Borg	Healthy Eating Course Fee	12/10	270.00
Alpha Briggs	Boat License Course	299	4639.89
Joseph Attard	Supply of stones	15	1127.37
Calleja Ltd.	Supply of lamps	214131	152.90
Dr Tek	Printer toners	1312	228.13
Wasteserv	Service for October and November 2010	4635 4636	1319.24
Ta' Pawla	Elderly social outing to Malta October 2010	77513	275.60
	Total		14141.71

Payment Authorisation		
Signature	Date	05/01/2011
	Council Mtg	22



Raymond Chetler



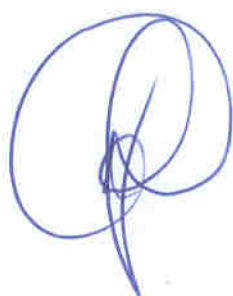
18/1/2011

Schedule of Payments

PERIOD	Month	Nov-Jan
From 25/11/2010 to 05/01/2011	Year	2010 - 2011

Payee	Description	Invoice No.	Amt (€)
	Balance b/f		14141.71
Tal-Lira	Books - children's Christmas social event	33808	280.00
Maria Homoki	Service icw EU project for children 17/12/10	73/2010	85.00
Galea Curmi	Cons. Serv. re EU application / subm. of FormA	631/373	759.08
Galea Curmi	Evaluation of Tender 05/10	633	684.40
Galea Curmi	Evaluation of various ERDF022 tenders/quotation	667/8/9/70/	702.12
Paul Aquilina	Christmas competitions tokens	9079351	300.00
Charlie Xuereb	Repair mini-pitch net	186	20.00
Mallia Property & Devel.	Step stool	14555	28.00
Bugeja Bros. Co. Ltd.	Refund of perf. Gtee. icw p.field		1111.00
Go	Rentals December, Consumption November 10	24817552	692.10
Total			18803.41

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Ray Lilla

