

SCHEDULE OF PAYMENT for January 2011

	Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	23/12/2010		Anton Mifsud	Honorarium & Allowance-Dec. 2010	4946		€ 3,272.08	
2	23/12/2010		Simon P.Fenech	Allowance-December 2010	4947		€ 480.00	
3	23/12/2010		Antoine Vella	Allowance-December 2010	4948		€ 480.00	
4	23/12/2010		Helen Maria Bugeja	Allowance-December 2010	4949		€ 480.00	
5	23/12/2010		Anatole Scerri Diacono	Allowance-December 2010	4950		€ 480.00	
				Cancelled	4951			
				Cancelled	4952			
6	31/12/2010		Joe Spiteri	Salary - December 2010	4953		€ 1,701.92	
				Cancelled	4954			
7	31/12/2010		Kurt Guillaumier	Salary - December 2010	4955		€ 1,548.38	
8	31/12/2010		CIR	Summary of FSS & NI - December 2010	4956		€ 2,223.67	
9	31/12/2010			Petty Cash	4957		€ 146.85	
10	12/01/2011		Malta Standards Authority	Registration of Lift	4958		€ 10.00	
11	30/11/2010	MTF 11/10	Northern Cleaning Group Ltd	Servizz ta'gbir ta' skart- November 2010			€ 2,327.83	
12	27/12/2010	613	The Flower Shop	2 wreaths @ €25 each			€ 50.00	
13	31/12/2010	519	Charlie & Joseph Gauci	Xoghol ta'Soft Areas - December 2010			€ 2,500.00	
14	04/01/2011	1012059	I.V. Portelli & Sons Ltd	Nylon Head & bolt on Shindawa Grass cutter			€ 30.00	
15	06/01/2011	12612	Bitmac Works Ltd	50 bags instant road repair material			€ 200.00	
16	27/12/2010	2010/125	Malta Glass Creations Ltd	2 Standing Fused plaques w/ engraving re : Youth Council			€ 59.00	Youth Council
17	10/01/2011		Big Friends Guggen Musik	Band played on 21 Dec.2010			€ 950.00	
18	30/12/2010	399/10	Mifsud & Mifsud Advocates	Retainer December 2010			€ 118.00	
19	31/12/2010	2917	Guard & Warden Service House Ltd	Traffic Management Services- 13/12/2010 - 3 Wardens-27 hrs. @7.92 per hr.			€ 213.84	
20	10/01/2011	631	JM Installations	Maintenance		€ 729.25		
21	10/01/2011	632	JM Installations	Maintenance		€ 538.31	€ 1,267.56	
22	09/01/2011		Mario Sant	Tahmil ta' Kanali tax-xita u tindif etc.			€ 1,197.00	

23	20/12/2010	13012614	ARMS Ltd	Electricity bill re:Local Council offices from 16/5/2010 to 22/9/2010		€ 1,292.24		
24	20/12/2010	13012613	ARMS Ltd	Water bill re:(Kera-Konsum)Town Centre Triq Reg.Maltin from 16/5/2010 to 22/9/2011		€ 61.00		
25	20/12/2010	13012612	ARMS Ltd	Water bill re:(Kera)Blk A Town Centre Triq Reg.Maltin from 16/5/2010 to 22/9/2012		€ 46.30	€ 1,399.54	
26	12/01/2011	67	Choco Aluminium	Repairs re:Notice Board at Council			€ 36.00	
27	10/01/2011	MTLC/010/012	Gafa Saveway Cleaners Ltd	Council office cleaning-December 2010			€ 161.00	
28	31/12/2010	GS001661	G4S Security Services (Malta) Ltd	Cash Collection Services - December 2010			€ 22.83	
				Total payments for January - 2011			€ 21,355.50	