

SCHEDULE OF PAYMENT for October 2010

	Invoice Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	27/9/2010	AKL 01/2010	Assocjazzjoni tal-Kunsilli Lokali	Laqgħa għas-Sindki 26-27 Feb.2010-Radisson San Giljan	4850		€ 90.00	
2	29/9/2010		Petty Cash		4851		€ 200.00	
3	10/04/2010		Sms Insurance Agency Ltd	Excess for claim re:tree that fell on car.	4852		€ 1,000.00	
4	30/9/2010		Joe Spiteri	Salary + OT for September 2010	4853		€ 2,101.38	
5	30/9/2010		Kurt Guillaumier	Salary for September 2010	4854		€ 1,182.64	
6	30/9/2010		Anthony Mifsud	Honorarium for September 2010	4855		€ 424.27	
7	30/9/2010		CIR	FSS and NI for September 2010	4856		€ 1,121.31	
8	20/9/2010	MTLC/010/008	Gafa Saveway Cleaners Ltd	Council Office cleaning from 2/8/10 to 30/8/10		€ 130.20		
9	10/05/2010	MTLC/010/009	Gafa Saveway Cleaners Ltd	Council Office cleaning from 1/9/2010 to 29/9/2010	4857	€ 130.20	€ 260.40	
10	29/9/2010	2522	Il-Fajsu Co.Ltd	Various material re:Door for shelter,Arblu tal-Milied,5 Dustbins,Tizjin tal-Milied	4858		€ 362.18	
11	30/9/2010	516	Charlie & Joseph Gauci	Xogħol ta' Soft Area - September 2010	4859		€ 2,500.00	
12	10/05/2010		Raymond Galea	17il-tabella injam u sticker @€ 75 each-6 tabelli injam,sticker,hadida@€105 each	4860		€ 2,247.90	
13	29/9/2010	30061	BT Commercial Ltd	Servicing of air conditioner (Council office)	4861		€ 165.20	
14	10/05/2010	226992	Blokrete Ltd	116 Kerbs 10"- 1Sand in cu.mtrs.& transport charge	4862		€ 505.04	
15	05/10/2010	300/10	Mifsud and Mifsud Advocates	Retainer Sept 2010	4863		€ 118.00	
16	10/08/2010	24036	Star Stationery Supplies Ltd	10 Box files marbled	4864		€ 50.03	
17	10/08/2010	13668	Multitrade Ltd.	Ladder (IS 3400/EM)	4865		€ 531.49	
18	30/9/2010	GS001039	G4S Security Services (Malta) Ltd	Cash collection Services-Sept.2010	4866		€ 30.44	
19	14/9/2010		Carmelo Vella	Bulky Refuse	4867		€ 288.20	

20	20/9/2010	614	JM Installations	Various electrical maintenance jobs	4868		€ 980.91	
21	14/102010	227019	Blokrete Ltd	Concrete C20	4869		€ 420.50	
22	30/09/2010	MTF9/10	Northern Cleaning Group Ltd	Waste Collection Sept 2010	4870		€ 2,327.83	
23	13/10/2010	24478410	GO PLC	Rental Charge 1/10 - 31/10 - Call Charge 01/09 - 30/09	4871		€ 347.32	
24	10/08/2010	SIN023817	Mita	Maintenance & Support of Wide Area Connectivity Oct - Dec 2010	4872		€ 416.85	
25	10/04/2010	127680	Karizia Pharmacy	Firs Aid Box	4873		€ 17.92	
				Total payments for October- 2010			€ 17,689.81	