

Pagamenti Jannar 2011			
3337	Eastern Horisons	Wrapping Bags	€ 55.20
3338	Lidil	Anzjani Hampers	€ 357.96
3339			
3340	Untours Iris	Claim Van	€ 82.00
3341	A. Piscopo	Drinks Anzjani	€ 211.53
3342	Enzo Guzman	Entertainment Anz	€ 100.00
3343	V. Debono	Entertainment Anz	€ 50.00
3344	Renato	Entertainment Anz	€ 160.00
3345	Mark Farrugia	Hire of Palace	€ 200.00
3346	A. Piscopo	2 Boxes wiskey+7 Hampers	€ 573.00
3347	A. Piscopo	Drinks + 1 Hamper	€ 82.18
3348	N. Seychel	Expense Reception	€ 158.29
3349	Mauver	Wage Nov+Dec 2010	€ 5,505.75
3350	Worker A	Wage Dec 2010	€ 1,649.46
3351	Worker B	Wage Dec 2010	€ 1,235.69
3352	D. Grima	Honor. June-Dec 2010	€ 600.00
3353	A. Borg	Honor. June-Dec 2010	€ 600.00
3354	Worker C ₁	Wage Dec 2010	€ 1,629.38
3355	R. Dalli	Honor. June-Dec 2010	€ 600.00
3356	N. Seychel	Honor. June-Dec 2010	€ 600.00
3357	Cancelled		
3358	Bernard Lynch	Honor. June-Dec 2010	€ 600.00
3359	Dr. Borg Myatt	Honor. June-Dec 2010	€ 600.00
3360	Mark Ferris	Honor. Nov-Dec 2010	€ 150.00
3361	D. Grima	Underpayment Hon Jan-Dec 2010	€ 400.00
3362	Comm Police	Police serv Notte Casal Paola	€ 549.68
3363	L-Istrina	Donation	€ 400.00
3364	A. Piscopo	13 Wiskey Bottles	€ 103.21
3365	A Cutajar	Toys Xmas 2010	€ 150.00
3366	Petty Cash	Sep-Dec 2010	€ 147.86
3367	K. Borg	Ryan air Firenze Jan 2011	€ 155.97
3368	A. Chircop	Account Serv July-Dec 2010	€ 698.80
3369	Alfred Cutajar	Bulky+Market Dec 2010	€ 1,376.66
3370	Sound Machine	Camera + SD Card	€ 100.00
3371	Elton J. Zammit	Collection+Sweeping 2010	€ 10,421.45
3372	Elton J. Zammit	Convenience Dec 2010	€ 1,472.00
3373	Cancelled		
3374	3D	Distrib Mag Dec 2010	€ 165.20
3375	Cancelled		
3376	Schembri Concrete Blocks	Sand+Kurduna Nov-Dec 2010	€ 70.56
3377	CSD	Stationery Oct-Nov 2010	€ 273.16
3378	Montebello Works	Comm Plaque Twinning Nov 2010	€ 1,109.00
3379	JCR	Material Fountain	€ 197.67
3380	Wasteserv	MSW Oct-Nov 2010	€ 9,797.30
3381	JV Meli	Voice Recorder+Usb	€ 98.00
3382	Kina Store	Groceries 4-11-2010	€ 62.75
3383	A. Piscopo	Drinks 17Dec 2009 less returns	€ 43.88

Handwritten signatures and initials are present at the bottom of the page, including a large signature on the left, a signature in the center, and several initials and smaller signatures on the right.

3384	F zammit	Soft Areas Oct, Nov, Dec 2010 + flowers	€ 4,782.80
3385	K. Borg	Perdiem Firenze jan 2011	€ 460.00
3386	R. Dalli	Perdiem Firenze jan 2011	€ 460.00
3387	Malc. Borg	Perdiem Firenze jan 2011	€ 460.00
3388	K. Borg	Expense Claim Form	€ 137.13
3389	Untours Ins	Travel Ins Firenze 2010	€ 56.65
3390	Wilson Mifsud	Road Marking Paint Oct, Nov 2010	€ 972.00
3391	Arms Ltd	May-Sept 2010 Office2, Schriber, Pao hill	€ 1,487.65
3392	Melita Cable	Billx2 Nov-dec 2010	€ 202.23
3393	Doi	Advert 15-12-2010	€ 9.32
3394	Greenlines	Mob Toilets 21 Nov 2010	€ 94.40
3395	K. Borg	Expense Claim Taxi Liege-Eindhoven	€ 200.00
3396	Retina Telec.	Repair phone 2-12-2010	€ 20.77
3397	Joseph Cassar	Water Supply Nov 2010	€ 440.00
3398	Gauci Borda Co Ltd	2 Flags Nov 2010	€ 80.00
3399	Peppin Garage	Taxi+Park&ride+Excelsior 2009	€ 418.90
3400	Satariano	Disabled Toilets	
3401	Alka Ceramics	Triq Xu	€ 41.30
3402	J D Lifts Ltd	Lift Repair 22-11-2010	€ 53.10
3403	Bitmac	50 Road Repair Bags Aug 2010	€ 191.75
3404	Horace Enterprises Ltd	3 tokens 26-11-2010	€ 35.00
3405	ELC.	Maint Oct-Dec 2010	€ 7,170.45
3406	Enemalta	Demarcation 2008	€ 233.00
3407	Media.Link	Advert 2-10-2010	€ 68.44
3408	Printwell	Lehen Paola Dec + twinning Certif 2010	€ 878.60
3409	Gafa Saveway	Cleaner Oct-Nov 2010	€ 467.10
3410	Nexos Street Lighting	Pending bill 02-03-2010	€ 631.96
3411	Wasteserv	Pending bill Feb to June 2010	€ 22,684.62
3412	Paul	LPG Gas 15-12-2010, 4-1-2011	€ 31.60
3413	Cancelled		
3414	Hibs AS	Advert Calendar 2010	€ 25.00
3415	Cancelled		
3416	Doi	Advert 15-01-2001	€ 9.32
3417	Steve Axisa	Hire Sound 20-21 Nov 2010	€ 200.00
3418	Go	21663566 Dec 2010	€ 15.58
3419	Kapillan	Karniva	
3420	Hugh Vella	Sand Aug-Dec 2010	€ 540.00
3421	Gafa Saveway	Cleaner Dec 2010	€ 290.64
3422	Anton Zarb	Festa Covers	€ 258.56
3423	Koperattiva Tabelli u Sinjali	Inv 13766&13821 30-07-2010, 18-10-2010	€ 710.22
3424	Building & Design	Replace Chq 3266 €402.27	€ 510.84
3425	3 Distributions LTD	Deliv Jun, July, Oct, Dec 2010	€ 595.31
3426	Smart Office Supply	22Oct, 16 Nov 2010, Less Credit note	€ 84.13
3427	J.L Office Supplies	Nov2009-July2010	€ 653.33
3428	Audio Visual Centre LTD	Books Magret Mortimer	€ 49.81
3429	Union Print Co.Ltd	Advert 31/10/10	€ 68.91
3430	Sterling Security	Casal Paola 18 Dec 2010	€ 190.08
3431	Horace Enterprises Ltd	Brass Plate+tokens 19/11/2010	€ 88.50
3432	TCTC	Summer 2010 Courses	€ 1,274.90
3433	Nica Ltd	Petrol 1-9-10 to 22-10-10	€ 313.00

