



Schedule of Payment

From: 22.12.2010 To 13.01.2011

	Supplier	Description	Amount (€)
3123	Mayor	December Allowance (including extra entitlement)	810
3124	Jacqueline Farrugia	Childcare Assistance Oct 359.08, Nov 409.54	768.62
3125	Malta Community Chest Fund	Donation	182
3128	Marvic Bajada	Christmas Entertainer	150
3129	Comm. Inland Revenue	Contributions for Oct & Nov and Childcare Assistant	2177.60
3130& 3131	Secretary & Clerk	December Salary and Dec Bonus	2514.23
3132	Anthony Formosa	Councillor December Allowance	480
3133	John Mercieca	Councillor December Allowance	480
3134	Joseph Sultana	Councillor December Allowance	480
3135	Luigia Grima	Councillor December Allowance	480
3136	Comm. Inland Revenue	December 2010 Contributions	1461.04
3137	The Gift Voucher Shop	Payment of Gift Vouchers	873.70
3138	Ghaqda Hbieb tal-Presepju	Printing of posters icw European Week for Waste Reduction	100
3139	Dept. of Information	Advert for tender	9.32
3140	Mayor	Arrears due to Mayor's allowance	2036
3141	Tal-Lira	Toys	194
3142	Petty Cash Re imbusement	Petty Cash	70
3143	Frencu Portelli	Vacuum cleaner and kettle	97



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3144	Rita Formosa	Childcare assistance Oct-180, Nov-380, Dec-420	980
3145	MEPA	Public Convenience application	175
3146	Jacqueline Farrugia	Childcare Assistance for December	400
	Victor Formosa	Grass Cutting at Triq it-Torri	32
	Mary Grima	Appetizers re meeting with Dr Chris Said	28
	Melita p.l.c.	Hello service	17.60
	Go	Telephone and Fax bills	181.74
	Galea Curmi Engineering Consultants	Contract Management Fee for December 2010	19.38
	Merlin Library	Books for Library	128
	Ventura Coaches	Minibus re Green Challenge Award	30
	Lawrence A Cauchi	Discussion re Payrolls	164.92
	Anton Zarb	Channel gratings	567.58
	Centru ta' Matul il-Jum ghall- Anzjani	Kontribut fit-Tmexxija 1.5.2009 sa 30.4.2010	165.76
	J de Bono Printing Press	Report Prints	268.80
	Joe Grima	Roundabout Triq Cangura	1428.08
TOTAL			€17,950.37

Mayor's Signature	Date: 14.01.2011	Council Resolution No 30/5
Councillor's Signature		