



**Schedule of Payments AP 01/11**

Inv No	Date	Supplier	Description	Amount	Purchase Request No.	Purchase Order No.
499	30/11/10	J.F.Mallia Ltd	Street Lighting Repairs	260.07	Contract	KLM 03/06
4563	16/12/10	WasteServ Malta Ltd	Waste Disposal at Landfill (Oct 10)	3089.03	Nil	Nil
4564	16/12/10	WasteServ Malta Ltd	Waste Disposal at Landfill (Nov 10)	3089.03	Nil	Nil
13012011	20/12/10	ARMS Ltd	Water and Electricity	995.16	Nil	Nil
13012012	20/12/10	ARMS Ltd	Water and Electricity	1834.30	Nil	Nil
13012013	20/12/10	ARMS Ltd	Water and Electricity	171.40	Nil	Nil
13012014	20/12/10	ARMS Ltd	Water and Electricity	87.23	Nil	Nil
13012015	20/12/10	ARMS Ltd	Water and Electricity	64.13	Nil	Nil
13012016	20/12/10	ARMS Ltd	Water and Electricity	507.54	Nil	Nil
SI430386	21/12/10	Allied Newspapers	Adverts	241.19	1667 / 1671	2878 / 2882
611420	23/12/10	Alex Water Transport	Water Bowser	50.00	1685	2896
1862	06/12/10	Cleantec Ltd	Cleaning Services	57.18	1652	2863
102243	21/12/10	MIB	Industrial All Risks Insurance Policy	1332.66	Contract	Kim 06/09
102244	21/12/10	MIB	Electronic Equipment Insurance Policy	93.12	Contract	Kim 06/09
10225	21/12/10	MIB	Group Personal Accident Policy	377.45	Contract	Kim 06/09
27/12/10	27/12/10	Kazin tal-Banda Trinita' Qaddisa	Reklam fuq id-Djarju tal-Kazin	250.00	1687	2898
c/s	29/12/10	Eden Entertainment Ltd	Cinema Day	685.40	1688	2899
5104	31/12/10	Mayor	Allowance for December 2010	635.50	n/a	n/a
5106	31/12/10	Mayor	Increase in Mayor's Allowance 2010	3071.75	n/a	n/a
5110	31/12/10	Executive Secretary	Salary for December 2010	1513.13	n/a	n/a
5109	31/12/10	Executive Secretary	Bonus for December 2010	135.10	n/a	n/a
5103	31/12/10	Clerk	Salary for December 2010	683.36	n/a	n/a
5102	31/12/10	Clerk	Bonus for December 2010	84.44	n/a	n/a
5112	31/12/10	Clerk	Performance Bonus	477.08	n/a	n/a
5108	31/12/10	Clerk	Salary for December 2010	1013.37	n/a	n/a
5107	31/12/10	Clerk	Bonus for December 2010	135.10	n/a	n/a
<b>Sub Total</b>				<b>€ 20933.72</b>		
05/01/11		<b>Minutes No. 40</b>	<b>Council Resolution No. 4</b>			

Payment Authorisation

Signed By:

*707059M*  
*Francis D'Amico*  
*CS*

*Anthony P...*  
*552 x 2011*  
*5112340001*

*P...*  
*5-11*

