

MDINA LOCAL COUNCIL

Payment Schedule No: 14/2010

Account Number: 58 076282002

Chq No	Date	Details	Amount	Nom Code
4702	25-Aug-10	DOI Advert	€ 9.32	
4703	25-Aug-10	CIR for July	c	
4704	25-Aug-10	H Portelli - Photos	€ 102.00	
4706	25-Aug-10	Rosette Bianchi Singer	€ 531.00	
4707	26-Aug-10	Land Dept Lesase of Casino Notabile	€ 698.81	
4708	25-Aug-10	CSD _ Toilet Attendant	€ 1,168.20	
4709	25-Aug-10	Kennet Hardware Store -Paint for Swings	€ 224.28	
4710	25-Aug-10	Ronfleur Inv925	€ 110.21	
4711	25-Aug-10	Koperattiva Sinjali u Tabelli 13429	€ 92.90	
4712	25-Aug-10	Arms Mastering Room	€ 363.01	
4713	25-Aug-10	Sant Mnibuses	€ 47.20	
4714	25-Aug-10	Gree Supplies 12673	€ 2,478.00	
4715	25-Aug-10	CSD _ Toilet Attendant	€ 569.92	
4716	25-Aug-10	Mdina Holdings	€ 45.50	
4717	25-Aug-10	Gree Supplies 12672	€ 1,770.00	
4718	25-Aug-10	Merlin	€ 351.26	
4720	25-Aug-10	Salary + Honorary	€ 2,791.25	
4721	25-Aug-10	Salary		
4722	25-Aug-10	Salary		
4723	25-Aug-10	St Joseph Woodworks	€ 82.00	
4724	25-Aug-10	Kenneth Gauci	€ 50.00	
4726	25-Aug-10	Peter Sant Manduca Increase in Allowance	€ 160.00	
4727	25-Aug-10	Green Supplies 12674	€ 2,478.00	
4728	25-Aug-10	Warewolf Digital Ltd	€ 1,000.00	
4729	26-Aug-10	A rms Howard Gardens	€ 266.24	
4730	25-Aug-10	Go Land Line 10249207	€ 126.23	
4731	25-Aug-10	Gafa Saveway Cleaners	€ 104.00	
4732	25-Aug-10	Barttholomew Mula	€ 2,790.00	
4733	25-Aug-10	Charles & Joseph Gauci 657	€ 300.00	
4733	25-Aug-10	Charles & Joseph Gauci 659	€ 225.00	
4733	25-Aug-10	Charles & Joseph Gauci 658	€ 95.00	
		TOTAL OF SCHEDULE		

Approvat waqt il-Laqha tal-Kunsill ta

26 ta' Awwissu 2010

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