

MDINA LOCAL COUNCIL

Payment Schedule No: 15/2010

Account Number: 58 076282002

Chq No	Date	Details	Amount	Nom Code
4738	30-Sep-10	St Joseph Woodworks	€ 82.00	
4739	30-Sep-10	Ta' Carla - Drinks for BBQ	€ 143.25	
4741	30-Sep	Chits various	€ 67.61	
4742	30-Sep	CIR Aug	€ 629.10	
4743	30-Sep-10	Chits various	€ 36.99	
4744	30-Sep-10	Tickets ^ Accomodation for Brussel trip	€ 3,551.73	
4745	30-Sep-10	Chits various	€ 51.97	
4746	30-Sep-10	Steve Attard - Stand for Exhibition	€ 135.00	
4747	30-Sep-10	Alberta	€ 118.00	
4748	30-Sep-10	Go - 21450745	€ 27.75	
4749	30-Sep-10	Go- 2140707	€ 172.65	
4750	30-Sep-10	IV Portelli & Sons	€ 184.08	
4751	30-Sep-10	JGC Maintenance work on Swings	€ 1,469.85	
4752	30-Sep-10	AFS Ltd	€ 363.35	
4753	30-Sep	Ronfleur	€ 59.00	
4754	30-Sep-10	Agriproducts	€ 260.00	
4756	30-Sep-10	Robert Musumeci	€ 70.80	
4757	30-Sep-10	Guard & Wardens	€ 253.44	
4758	30-Sep-10	CSD - Toilet Attendent	€ 569.92	
4859	30-Sep-10	Appetitosa	€ 150.00	
4760	30-Sep-10	CSD - Toilet Attendant Xtra	€ 1,185.90	
4762	30-Sep-10	Ronfleur	€ 35.40	
4761	30-Sep-10	Gafa Saveays	€ 104.00	
4763	30-Sep-10	Kenneth Hardware Store	€ 750.00	
4764	30-Sep-10	Kenneth Hardware Store	€ 351.00	
4765	30-Sep-10	Salary + Honorary	€ 3,098.35	
4766	30-Sep-10	Salary		
4767	30-Sep-10	Salary		
4768	30-Sep-10	ARMS	€ 449.02	
4769	30-Sep-10	Joseph & Charles Gauci 0671	€ 160.00	
4769	30-Sep-10	Joseph & Charles Gauci 0670	€ 125.00	
4770	30-Sep-10	Joseph & Charles Gauci 0667	€ 1,057.00	
4771	30-Sep-10	Joseph ^ Charles Gauci 0668	€ 358.00	
		TOTAL OF SCHEDULE	€ 16,070.16	

Approvat waqt il-Laqlhja tal-Kunsill ta

30 ta' Settembru 2010

Sindku

Membru

