

**Schedule of Payments**

PERIOD		From 21/10/10 to 17/11/10		NOVEMBER		2010
NO. 13						
Ref No	Cheque	Description	Amount (€)			
446	4802	Th MaLIA	60.00	Librarian Course		
447	4803	GM Productions	66.00	Recognition Award		
448	4804	Mr. Omar Dimech	72.58	Newspaper adverts		
449	4805	Commissioner of Inland Revenue	2,322.32	NI & FSS October 10		
450	4806	Malta Information Technology	29.88	Email accounts		
451	4807	Office Inc Supplies	124.79	White Board		
452	4808	John Gauci	305.28	Cleaning Services October 10		
453	4809	Tip Top	200.00	Aerobic Sleepers		
454	4810	Joint Committee Fgura	5,272.04	Contr Services September 10		
455	4812	Kenneth Hardware Store	78.99	Safety shoes & materials		
456	4813	Firm Frank Attard	34.20	Paint, Lock & Hardware		
457	4814	MaryGrace Vassallo	277.28	Contr Serv October 10		
458	4816	Firm Michael Magro	155.13	Conference & Cleaning Expenses		
459	4818	Pent Edrik Micallef	2,992.49	Certification Works		
460	4817	Storling Security	277.20	Warden Services		
461	4818	Nexos Street Lighting	3,005.28	Maint & new street lighting		
462	4819	Lourdes Station	101.36	Diesel October 10		
463	4821	David Grech	1885.21	Contr & Extra Services October 10		
464	4822	Mr. John Batavia	240.00	Reimbursement		
465	4823	Kenneth Hardware Store	83.71	Safety Shoes		
466	4824	Union Print Limited	62.02	Newspaper adverts		
467	4825	Gordon Express Entertainment	69.90	Radio Programme & adverts		
468	4826	Lawrence A Cauchi	82.46	Payrol October 10		
469	4827	Mr. Angelo Grech	21.24	Sand & Cement		
470	4828	Firm Michael Magro	18.93	Coffee / Tea		
471	4829	S3 Solutions	44.84	Photocopier maint agreement		
472	4830	Local Council Association	200.00	Participation fee		
473	4831	Central Trading Co Limited	1162.00	Air Condition		
474	4832	Asfshar Limited	14.87	Asphalt		
475	4833	Bitmac (Works) Limited	219.01	Asphalt		
476	4834	Eco Pure Premium	221.00	Water		
477	4835	Coleiro General Supplies Limited	207.66	Paint road marks		
478	4836	Wilson Mifsud	1,124.16	Contr Services October 10		
479	4837	Ronald Bezzina Street Sweeping	4901.67	Contr & Extra Services October 10		
480	4838	SC Engineering	1754.73	Contr Services Oct / Repair of Doors		
481	4839	G4 Security Services	80.89	Contr Services October 10		
482	4840	Kooperativa Tabelli u Binjali	1008.26	Traffic Signs		
<b>Total €</b>			<b>28,765.33</b>			

Payment Authorisation

Signature

Date

Approved in Council Meeting  
No 279 dtd 17/11/2010




17/11/10

Handwritten signature

**Schedule of Payments**

PERIOD		From 21/10/10 to 17/11/10		2010
No 13.1				
Ref No	Cheque	Description	Amount (€)	
		balance b/d	28,765.33	
483	4841	Joint Committee Fgura	5334.16	Contr Services October 10
484	4842	WasteServ Malta	30798.70	Contr Serv June, July, Aug, Sept 10
485	4843	Mr. Nicholas Casha	10364.00	Contr Services October 10
486	4844	Go	732.36	Telephone rent & Charges
487	4845	Catbros	2690.59	Retention
<b>Total €</b>			<b>78,685.64</b>	
Payment Authorisation				
Signature			Date	


 17/11/10  
 Keith Aislini