



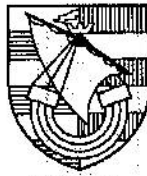
Schedule of Payments AP14/10

Inv No	Date	Supplier	Description	Amount	Purchase Request No.	Purchase Order No.
13018478	11/11/10	Smart Office Supplies Ltd	Office Supplies	189.68	1647	2858
WM/Gen/ 201011003	10/10/10	Cleansing Services Dept	Tindif fi Triq Belt il-Hazna u Triq Qwabar	1164.68	1646	2857
c/s	11/11/10	Maltapost	Bulk Post	35.72	1648	2859
7755	31/10/10	Aurelia Enforcement Ltd	Warden Service for the month of Oct 2010	502.92	Contract	Agreement
c/s	16/11/10	Assocjazzjoni tal-Kunsilli Lokali	Laqgħa għal Kunsilliera	50.00	Nil	Nil
13910	10/11/2010	Koperattiva Tabelli u Sinjali	Road Markings	36.85	Contract	
17/11/10	17/11/10	Aurelia Enforcement Ltd	Warden Service in Zerafa Str	39.60	Nil	Nil
18/11/10	18/11/10	Aurelia Enforcement Ltd	Warden Service in Zerafa Str	63.36	Nil	Nil
22/11/10	22/11/10	Aurelia Enforcement Ltd	Warden Service in Zerafa Str	253.44	Nil	Nil
10-001E	18/10/10	Dieter Falzon	Estimates for Pjazza Magri	78.46	Contract	Klm 04/09
10-070-01E	18/10/10	Dieter Falzon	Estimates for Public garden	141.15	Contract	Klm 04/09
1706	08/11/10	Clentec Ltd	Cleaning Services	57.18	1640	2851
13	22/11/10	Catbros Ltd	Pavement Works in Butterfly Str	6430.00	Contract	Klm 03/09
978	21/11/10	Mario Mallia	Speed Moderator in Marsa Road	450.00	1629	2840
979	21/11/10	Mario Mallia	Xiri u twahhii ta' hadid iggalvanizzat	1445.50	1654	2865
980	21/11/10	Mario Mallia	Toqod u tappiri għall-arbli tal-Festa	163.71	1655	2866
13929	16/11/10	Koperattiva Tabelli u Sinjali	Traffic Signs	335.82	Contract	Agreement
c/s	15/09/10	Carmel Sacco	TV Repairs	30.00	1656	2867
31/10/10	31/10/10	Kunsill Lokali Marsa	Re-imburement of Petty Cash for Oct 2010	48.72	Nil	Nil
4744	31/01/10	CIR	FSS/NI for January 2010	1961.60	n/a	n/a
4766	28/02/10	CIR	FSS/NI for February 2010	1237.60	n/a	n/a
4806	31/03/10	CIR	FSS/NI for March 2010	1426.00	n/a	n/a
4830	30/04/10	CIR	FSS/NI for April 2010	1194.60	n/a	n/a
4851	31/05/10	CIR	FSS/NI for May 2010	1333.00	n/a	n/a
4882	30/06/10	CIR	FSS/NI for June 2010	2153.60	n/a	n/a
4919	31/07/10	CIR	FSS/NI for July 2010	1195.60	n/a	n/a
			Sub Total	€ 22,018.80		
01/12/10		Minutes No. 38	Council Resolution No. 4			

Payment Authorisation

Signed By:

[Handwritten signatures and initials]
 1-12-10
 443400(L)



MARSA

Schedule of Payments AP14/10

Inv No	Date	Supplier	Description	Amount	Purchase Request No.	Purchase Order No.
4940	31/08/10	CIR	FSS/NI for August 2010	1340.00	n/a	n/a
4971	30/09/10	CIR	FSS/NI for September 2010	1254.60	n/a	n/a
5023	31/10/10	CIR	FSS/NI for October 2010	1198.20	n/a	n/a
10-002-004	11/11/10	Dieter Falzon	Final Bill for pavement works in Triq il-Farfett	135.38	Contract	KLM 04/09
140/072/01E	18/10/10	Dieter Falzon	Estimates for public garden	141.15	Contract	KLM 04/09
10-001E	18/10/10	Dieter Falzon	Estimates Piazza Magri, Marsa	78.46	Contract	KLM 04/09
37/11/10	24/11/10	M.M.D.N.A.	Nurse Service re Influenza Vaccine	54.00	1661	2872
5061	26/11/10	Mayor	Allowance for November 2010	636.50	n/a	n/a
5062	26/11/10	Executive Secretary	Salary for November 2010	1559.78	n/a	n/a
5063	26/11/10	Clerk	Salary for November 2010	679.37	n/a	n/a
5064	26/11/10	Clerk	Salary for November 2010	1024.06	n/a	n/a
83305	26/11/10	Bitmac Ltd	Paint	180.52	1651	2862
413	26/11/10	Assocjazzjoni Kunsilli Lokali	Refund for AKL error in Deposit	239.41	Nil	Nil
234	21/11/10	Lawrence Cassar Ltd	Christmas Light Decorations for 2008/2009	6007.90	Contract	Klm 05/08
13018950	01/12/10	Smart Office Supplies Ltd	Ring Files	11.70	1664	2875
R11/2010	30/11/10	Claudio Aquilina	Sweeping in Race Corse Area for Nov 2010	638.75	Contract	Klm 04/08
11B/2010	30/11/10	Paul Deguara	Collection of Bulk Refuse for Nov 2010	370.00	Contract	Klm 01/10
11A/2010	30/11/10	Paul Deguara	Service rendered in Race Corse Area for Nov 2010	2030.88	Contract	Klm 01/04
11R/2010	30/11/10	Paul Deguara	Refuse Collection for Nov 2010	6110.00	Contract	Klm 02/10
PC 11/2010	30/11/10	Paul Deguara	Cleaning of Public Convenience for Nov 2010	2041.67	Contract	Klm 05/10
S11/2010	30/11/10	Paul Deguara	Sweeping for Nov 2010	3708.33	Contract	Klm 04/10
S11e/2010	30/11/10	Paul Deguara	Extra Sweeping for Nov 2010	2094.40	Contract	Klm 04/10
				Sub Total	€31,545.06	
				Total	€53,563.86	
01/12/10		Minutes No. 38	Council Resolution No. 4			

Payment Authorisation

Signed By:

Paul Deguara
 Anthony Bugeja
 1.12.10
 4434 005