

## URGENT PAYMENTS - (Paragraph 32 - 3 & 4- ) Made for Endorsement Council Meeting - 20/10/2010

Name	Invoice Date	€	Amount	Chq No	Remarks
Maltapost	07/09/10		57.00	275	Stamps
Maltapost	07/09/10		35.91	276	Bulk postage re Jum il-Mosta invitations
John Bartolo	09/09/10		500.00	315	Editor of Fuljett No 39
Local Council's Association	15/09/10		55.00	332	Skema tas-Sahha ta Noel Cini
Ermanuel Spiteri			342.00	333	Refund re drainage blockage
Noel Cini	17/09/10		54.00	335	Reimbursements re gifts to Kumitat Jum il-Mosta 2010
MEPA	20/09/10		155.00	337	Application re restoration of the statue of St Nicholas
MEPA	20/09/10		155.00	338	Application re restoration of the statue of the Assumption
MEPA	20/09/10		155.00	339	Application re restoration of the statue of St Mary
MEPA	20/09/10		155.00	340	Application re restoration of the statue of St Josph and chuild
MEPA	20/09/10		155.00	341	Application re restoration of the statue of St Anglicus Maryr
MEPA	20/09/10		155.00	342	Application re restoration of the statue of our lady of rosary
MEPA	20/09/10		155.00	343	Application re restoration of the statue of the assumption
MEPA	20/09/10		155.00	344	Application re restoration of the statue of St Jospheh with child
MEPA	20/09/10		155.00	345	Application re restoration of the statue of Kristu Re
MEPA	20/09/10		155.00	346	Application re restoration of the statue of St Paul
MEPA	20/09/10		155.00	347	Application re restoration of the stau of St Francis Xavier
MEPA	20/09/10		155.00	348	Application re restoration of the statue of the Immaculate conception
MEPA	20/09/10		155.00	349	Application re restoration of the statue of the Hoy Family
Commissioner of Inland Eevenue	22/09/10		2,668.00	350	Ni and FSS for September 2010
Dr Paul Chetcuti Caruana	22/09/10		656.06	351	Honoraria for September 2210
Impjegat 5	22/09/10		1,696.33	354	Salary for September 2010
Impjegat 4	22/09/10		1,195.18	355	Salary for September 2010
Impjegat 3	22/09/10		1,228.07	356	Salary for September 2010
Impjegat 2	22/09/10		987.47	357	Salary for September 2010
Impjegat 1	22/09/10		1,247.61	358	Salary for September 2010
MEPA			125.00	359	Outstanding of balance re restoration of bridge
Pay self- petty cash	22/09/10		5.40	360	Petty cash for April 2010
Pay self- petty cash	22/09/10		57.55	361	Petty cash for May 2010
Pay self- petty cash	22/09/10		22.21	362	Petty cash for June 2010
Pay self -petty cash	22/09/10		44.64	363	Petty cash for July 2010

Pay self petty cash	22/09/10		101.80	364	Petty cash for August 2010
John Dimech	28/09/10		208.80	368	Refund re feast permit chairs and tables for the last 3 days 13/08 - 15/08
					due to cancellation of feast
Department of Information	04/10/10		9.20	370	Advert re tenders
Philip Azzopardi	07/10/10		1,586.72	371	As per contract of handyman for September 2010
Philip Azzopardi	07/10/10		349.41	372	Use of van for September 2010
Marco Briffa	07/10/10		1,711.95	373	Maintenance hand/office messenger for September 2010
The Allied Newspapers	07/10/10		129.21	374	Advert
Department of Information	13/10/10		9.32	375	Advert re tenders

**TOTAL**

€ **17,098.84**

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**Dr. P. Chetcuti Caruana**  
Mayor

**Mr N. Cini**  
Acting Executive Secretary