

## URGENT PAYMENTS - (Paragraph 32 - 3 & 4 -) Made for Endorsement Council Meeting - 16/6/10

Name	Invoice Date	€	Amount	Chq No	Remarks
1 Citadel Insurance	19/04/10	€	1,445.11	APS 2983	Insurance from 01/02/2010 to 31/04/2010
2 APS Bank	19/04/10	€	70,000.00	BOV 8204	Transfer to APS Bank to cover cheques already issued but not yet cashed before the guarnishee order
3 Ell's Urban Services	23/04/10	€	10,000.00	BOV 8205	Payment on a/c re patching
4 Christabelle Curmi	30/04/10	€	50.00	BOV 8206	Redone of Chq re Mosta Dome Festival
5 Bubbles Animation	26/04/10	€	531.00	BOV 8207	Redone of Chq re Mosta Dome Festival
6 Doreen Saliba	26/04/10	€	140.00	BOV 8208	Refund b'x irranga l-faccatali inharqet b'kawza ta' bozza
7 Marco Briffa	26/04/10	€	1,468.32	BOV 8209	Maintenance hand/office messenger for March 2010
8 Philip Azzopardi	26/04/10	€	349.41	BOV 8210	As per contract for the use of van for March 2010
9 Print Right	26/04/10	€	507.40	BOV 8211	Printing of 1 poster of 1 mtr, 300 books and 200 posters A3
10 Maria Gauci	26/04/10	€	253.98	BOV 8212	Cleaning of offices from January to March 2010
11 Bitmac (Works) Ltd	26/04/10	€	669.34	BOV 8214	174 bags of cold asphalt
12 Leisure Animation					
Enterprises	26/04/10	€	980.00	BOV 8215	Interactive games with 4 animators and maltese traditional games with 2 animators for Carnival 2010
13 Audio System (Mr Arnold Sammut)	26/04/10	€	719.80	BOV 8216	Hiring of sound system for Carnival 2010
14 ARMS Ltd	26/04/10	€	514.08	BOV 8218	Electricity of community hall from 23/05/2009 to 29/10/2009
15 Saviour Spiteri	26/04/10	€	944.00	BOV 8219	Servizz ta' bandisti Millied 2009
16 Scan Computers	26/04/10	€	22.45	BOV 8220	2 keyboards
17 Citadel Insurance	26/04/10	€	1,445.11	BOV 8221	Insurance from 01/02/10 to 30/04/10
18 Ronald Bezzina	26/04/10	€	2,431.40	BOV 8222	Bulky refuse for December 2009 , January and February 2010
19 Philip Azzopardi	26/04/10	€	1,518.01	BOV 8223	Handyman for March 2010
20 Commissioner of Inland Revenue	26/04/10	€	2,093.24	BOV 8224	NI and FSS for April 2010
21 Dr Paul Chetucti Caruana	26/04/10	€	656.06	BOV 8225	Honoraria for April 2010
22 Romina Perici Ferrante	29/04/10	€	1,754.00	BOV 8226	Updating of accounts from January to March 2010 and closing of accounts in 2009
23 Environmental Landscapes	29/04/10	€	10,142.49	BOV 8227	Cleaning amd maintenance of parks and gardens for October, November and December 2009
24 Tony Grech	29/04/10	€	205.99	BOV 8228	Ironmongery items
25 C H Formosa Co Ltd	29/04/10	€	4,689.91	BOV 8229	Rent of Day Centre from 07/02/2010 to 06/05/2010 and rent of store from 23/02/2010 to 22/05/2010
26 Mosta Scout Group	30/04/10	€	80.00	BOV 8230	Refreshments fl-okazzjoni tal-Parata tal-Qalbiena Mostin 2009
27 Silverstar Garage	30/04/10	€	437.92	BOV 8232	Full settlement
28 Citadel Insurance	30/04/10	€	1,491.60	BOV 8234	Insurance cover from 01/05/2010 to 31/07/2010
29 Peter Camilleri & Sons	03/05/10	€	450.13	BOV 8235	Xkaffer ghal librerija
30 Victor Caruana	03/05/10	€	50.00	BOV 8236	Photographic expenses for Carnival activities
31 Pay self - Petty cash	05/05/10	€	39.04	BOV 8237	Petty cash for January 2010
32 Pay self - Petty cash	05/05/10	€	110.74	BOV 8238	Petty cash for February 2010
33 Pay self - Petty cash	05/05/10	€	81.53	BOV 8239	Petty cash for March 2010
34 Grupp Muzikali Trinita Qaddisa	05/05/10	€	442.50	BOV 8240	20 muzicisti ghall-Karnival 2010
35 ARMS	20/04/10	€	56.27	BOV 8244	Electricity from 27/05/09 to 05/11/09 at Katakombi ta' Bistra

36	Emanuel Camilleri	07/05/10	€	250.00	BOV 8245	Pricing of 300 receipt books
37	Mosta Local Council	12/05/10	€	20,000.00	BOV 1	Transfer from BOV 400 1903 2061 to APS Bank savings
38	Go	14/05/10	€	932.56	BOV 2	Charges on telephone lines
39	Go Mobile	14/05/10	€	458.90	BOV 3	Charges on mobile no 79416841 and 99990002 for February and March 2010
40	Leonard Magro	14/05/10	€	227.74	BOV 4	Safety signs for shelter and loading and unloading bays and change of streamer for laqgha anrwali
41	Charlie Gauci	14/05/10	€	5,570.72	BOV 5	Street sweeping for January 2010
42	Maltapost	19/05/10	€	76.00	BOV 7	400 stamps
43	Strand Electronics	19/05/10	€	271.40	BOV 8	3 toners and repairs of photocopiers
44	Philip Azzopardi	19/05/10	€	349.41	BOV 9	As per contract for the month of April 2010 - use of van
45	Philip Azzopardi	19/05/10	€	1,506.10	BOV10	As per contract for the month of April 2010
46	Marco Briffa	19/05/10	€	1,468.32	BOV 11	As per contract of maintenance han /office messenger for April 2010
47	The Light House keepers	19/05/10	€	41,542.85	BOV 12	Being agreed with supplier for the period 01/04/2007 to 31/12/2009
48	Ell's Urban Services	19/05/10	€	21,354.31	BOV 13	Patching on a/c
49	Ivan Bartolo	24/05/10	€	419.29	BOV14	Editor of Fuljett No 38
50	Marvin Brincat	24/05/10	€	406.10	BOV 15	Commission re adverts of Fuljett issue No 37
51	Segretarju Ezekuttiv	24/05/10	€	5,113.54	BOV 16	Salary for May and statutory performance bonus and balance of vacation leave
52	Impjegat 1	24/05/10	€	1,370.58	BOV 17	Salary for May and statutory performance bonus
53	Impjegat 2	24/05/10	€	1,209.93	BOV 18	Salary for May and statutory performance bonus
54	Impjegat 3	24/05/10	€	1,320.62	BOV 19	Salary for May and statutory performance bonus
55	Impjegat 4	24/05/10	€	1,342.95	BOV 20	Salary for May and statutory performance bonus
56	Commissioner of Inland Revenue	24/05/10	€	4,290.80	BOV 22	NI and FSS for May 2010
57	Dr Paul Chetcuti Caruana	24/05/10	€	656.06	BOV 23	Honoraria for May 2010
58	Environmental Landscapes Consortium	25/05/10	€	6,761.66	BOV 24	Cleaning and maintenance of parks and gardens for January and February 2010
59	Golden Gate	26/05/10	€	198.78	BOV 25	Stationery
60	Calfam	26/05/10	€	118.00	BOV 26	20 disposable masks and 20 disposable coats
61	Northern Cleaning Group	27/05/10	€	33,376.35	BOV 28	Door to door collection for January, February and March 2010
62	The Light House keepers	28/05/10	€	4,523.81	BOV 29	Works done on electrical distribution system
63	Dr Joe Mifsud	28/05/10	€	4,320.00	BOV 30	Annual retainer due in advance for professional services for 1st February 2010 to 31st January 2011
64	Charlie Gauci	28/05/10	€	11,141.44	BOV 31	Street sweeping for February and March 2010
65	William Scerri	31/05/10	€	831.90	BOV 32	Professional services
66	Marco Briffa	10/06/10	€	1,168.32	BOV 33	Maintenance hand/office messenger for May 2010
67	Philip Azzopardi	10/06/10	€	1,582.59	BOV 34	Handyman for May 2010
68	Philip Azzopardi	10/06/10	€	349.41	BOV 35	Handyman - use of van for May 2010
<b>TOTAL</b>			<b>€</b>	<b>291,281.27</b>		

**Dr. P. Chetcuti Caruana**  
Mayor

**Mr N. Cini**  
Executive Secretary