

URGENT PAYMENTS - (Paragraph 32 - 3 & 4-) Made for Endorsement Council Meeting - 9/9/10

	Name	Invoice Date	€	Amount	Chq No	Remarks
1	Philip Azzopardi	04/08/10		1,644.40	184	Hnaydman service for July 2010
2	Philip Azzopardi	04/08/10		349.41	185	Use of van for July 2010
4	Impjegat 1	04/08/10		1,018.98	187	Salaries for August 2010
5	Impjegat 2	04/08/10		1,095.20	188	Salaries for August 2010
6	Impjegat 3	04/08/10		941.41	189	Salaries for August 2010
7	Mayor	04/08/10		656.06	190	Salaries for August 2010
8	Impjegat 4	04/08/10		1,124.85	191	Salaries for August 2010
9	Marco Briffa	04/08/10		1,567.74	192	Messenger hand for July 2010
10	Impjegat 5	04/08/10		969.04	194	Salaries for August 2010
11	Commissioner of Inland Revenue	04/08/10		1,832.20	195	Inland Revenue for August 2010
12	Anna Maria Grech	07/08/10		4,770.84	197	Expenses incurred during November to February 10, poster, youth worker from October 2009 to July 2010
13	Maltapost	10/08/10		415.17	198	Distributuon of fuljett No 39
14	Housing Dept			1,677.50	199	Rent of garages at Zokrija from 21/07/10 to 20/01/11
15	Commissioner of Inland Revenue	11/08/10		2,979.96	200	Inland Revenue for June
18	Ta' Marija Restaurant	18/08/10		148.00	203	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
19	Mosta FC	18/08/10		87.00	204	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
20	Pizze	18/08/10		208.80	207	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
21	Dolcezza	18/08/10		162.00	208	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
22	Mellows	18/08/10		208.80	209	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
24	Stepehn Schembri Kazin 15 ta' Awissu	18/08/10		208.80	211	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
25	Emanuel Borg Kazin Santa Marija	18/08/10		139.20	212	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
26	Olympic Bar	18/08/10		208.80	213	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
28	Dimples	18/08/10		107.77	215	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
30	Red Devils	18/08/10		46.40	217	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
31	City Bar	18/08/10		139.20	218	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
32	Mosta Gunners	18/08/10		208.80	220	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
33	JF Pastizzera	18/08/10		180.96	221	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
34	Mosta Bar	18/08/10		139.20	222	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
35	Ta Duminka	18/08/10		139.20	223	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
36	Jesmond Tabone	18/08/10		23.29	224	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
31	Mario Aguis	18/08/10		23.29	225	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
32	Roderick Farrugia	18/08/10		23.29	226	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables

33	Stephen Caruana	18/08/10		23.29	227	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
34	Carmelo Tanti	18/08/10		23.29	228	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
35	Adrian Deguara	18/08/10		23.29	229	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
36	Silvio Borg	18/08/10		23.29	230	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
37	Joe Bezzina	18/08/10		23.29	231	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
38	Adrian Deguara	18/08/10		23.29	232	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
39	Silvio Borg	18/08/10		23.29	233	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
40	Jason Galea	18/08/10		23.29	235	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
41	Sylvia Bezzina	18/08/10		23.29	236	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
42	Philip Cachia	18/08/10		23.29	237	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
43	Pauline Mangion	18/08/10		23.29	237	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
44	Ronald Bezzina	18/08/10		23.29	239	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
45	Martin Mifsud	18/08/10		23.29	240	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
46	Richard Galea	18/08/10		23.29	241	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
47	Raymond Cutajar	18/08/10		23.29	242	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
47	Carmen Camilleri PN Club	18/08/10		23.29	243	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
48	Michael Fava	18/08/10		23.29	244	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
49	Rtaymond Cini	18/08/10		23.29	245	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
50	Emanuel Cutajar	18/08/10		23.29	246	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
51	Lawrence Scicluna	18/08/10		23.29	247	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
52	John Cutajar	18/08/10		23.29	248	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
53	Maria Elena Scicluna	18/08/10		23.29	249	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
54	Miriam vella	18/08/10		23.29	250	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
55	Steve Bezzina	18/08/10		23.29	251	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
56	Anthony Cutajar	18/08/10		23.29	252	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
57	Richard Galea	18/08/10		23.29	253	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
58	George Camenzuli	18/08/10		23.29	254	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
59	Roderick Farrugia	18/08/10		23.29	255	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
60	Erkayasi Hayretin	18/08/10		23.29	256	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
61	Publius Cutajar	18/08/10		23.29	257	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
62	Robert Mizzi	18/08/10		23.29	258	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
63	Jonathan Vella	18/08/10		23.29	259	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
64	Joe Bezzina	18/08/10		23.29	260	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
65	Silvio Borg	18/08/10		23.29	261	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
66	Maltapost	18/08/10		22.23	264	Bulk postage
67	Simon Mifsud	27/08/10		100.00	265	Dj for BBQ
68	MEPA	31/08/10		120.00	266	MEPA permit for embellishment of Triq id-Dawr
69	Billiard Hall	31/08/10		69.60	267	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
70	Cuachis	31/08/10		69.60	268	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
71	Chick King	31/08/10		208.80	269	Refund of permit from 13/08 - 15/08 of kiosk/chairs and tables
72	Dimples	31/08/10		77.83	270	(Full settlement) Refund of permit from 13/08 - 15/08 of chairs and tables
73	Philip Azzopardi	02/09/10		1,861.53	271	Handyman service for August 2010
74	Philip Azzopardi	02/09/10		349.41	272	Use of van for August 2010
75	Marco Briffa	02/09/10		1,770.94	273	Hand office messenger for August 2010

TOTAL

€ 23,888.07

Dr. P. Chetcuti Caruana
Mayor

Mr N. Cini
Acting Executive Secretary