

J.F. MALLIA LTD	CONT G1 STR LIGHTING	29.09.10	288.50	288.50
OPM	ADVERT	29.09.10	50.00	50.00
CLEANS. SERV.	CONT C PUBLIC CON 08/10 EXTRA	29.09.10	961.70	961.70
CLEANS. SERV.	CONT A SWEEPING 08/10	29.09.10	594.58	594.58
CLEANS. SERV.	CONT B BULKY 08/10	29.09.10	333.70	333.70
CLEANS. SERV.	CONT C PUBLIC CON 08/10	29.09.10	235.94	235.94
PALMYRA	OFFICE PRINTING	29.09.10	5.90	5.90
GARFIELDS STATI	OFFICE STATIONERY	29.09.10	24.95	24.95
AVENUE	HOSPITALITY COSTS	29.09.10	81.91	81.91
PALMYRA	OFFICE PRINTING	29.09.10	20.00	20.00
UNIVER RESID	OFFICE B RENT 08/10	29.09.10	700.00	700.00
MODEL SHOP	SPECIAL PROG PLAY AREA	29.09.10	55.86	55.86
MICHAEL MIZZI	CONT E REFUSE COLLECTION 08/10	29.09.10	1935.37	1935.37
MICHAEL MIZZI	CONT E REFUSE COLLECTION 07/10	29.09.10	1935.37	1935.37
PALMYRA	OFFICE PRINTING	29.09.10	45.00	45.00
PARISIO NURSER	CONT F PUBLIC GARDEN PLANTS	29.09.10	9.00	9.00
ALFRED BUHAGIA	UNDERWATER SAFARI OUTING	29.09.10	52.65	52.65
MRS OLIVIA BABA	STR/RDS REPAIRS & MAINT	29.09.10	49.52	49.52
MRS OLIVIA BABA	STR/RDS REPAIRS & MAINT	29.09.10	111.00	111.00
CALLEJA LTD.	CONT G LIGHT REPAIRS	29.09.10	72.00	72.00
MODEL SHOP	PLAY AREA ITEMS	29.09.10	55.86	55.86
DR IAN CASTALDI	SALARIES A MAYOR 09/10	29.09.10	345.33	345.33
A. BUHAGIAR	SALARIES B EX SEC SEP BONUS	29.09.10	1154.89	1154.89
A. BUHAGIAR	SALARIES B EX SEC 09/10	29.09.10	121.13	121.13
G. BORG	SALARIES C CLERK 09/10	29.09.10	1130.41	1130.41
G. BORG	SALARIES C CLERK SEP BONUS	29.09.10	121.13	121.13
D. BONDIN	SALARIES D CLERK SEP BONUS	29.09.10	1021.72	1021.72
D. BONDIN	SALARIES D CLERK 09/10	29.09.10	121.13	121.13
J. BUHAGIAR	SALARIES E CLERK SEP BONUS	29.09.10	722.25	722.25
J. BUHAGIAR	SALARIES E CLERK 09/10	29.09.10	90.85	90.85

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 29/09/2010
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