

Schedule of Payments

PERIOD	Apr-11
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Ref No	Description	Amount €	Account No.
3939	Commissioner of Police (police service - trial run 3-4-11)	19.13	
3940	Primavera Caterers (fruit - GreenPak activity School)	175.00	
3941	Anthony Busutill (water - GreenPak activity - school)	40.80	
3967	Jonathan Zammit (refuse collection)	1622.80	
	Go plc (rent Apr 11)	300.37	
	Go mobile (Dec 10 & Jan 11)	8.08	
	Smart office supplies (stationer)	100.30	
	Marica Vassallo (PC - Mar 11)	688.75	
	Wilson Mifsud (PKG - Mar 11)	981.67	
	Wilson Mifsud (SS - Mar 11)	1447.96	
	Wilson Mifsud (extra work - palm)	165.00	
	Rocco Mifsud (non urban - Mar 11)	333.33	
	Emmanuel Mizzi (bulky refuse - Mar 11)	91.00	
	Brian Borg (OP - Mar 11)	222.00	
	WasteServ Malta Ltd (Feb 11)	1624.86	
	Iona Bazaar (newspaper - Mar 11)	55.40	
	Bitmac Works Ltd (road repair material)	598.87	
	MITA (connectivity)	416.85	
	TCTC (leafelt distribution)	100.00	
	Sciberras & Lia (spejjez avukat)	713.90	
	KMS (LC sports initiative scheme)	2395.00	
	Merlin Library (books - GreenPak activity - school)	50.00	
	Audio Visual Centre (books - GreenPak activity-school)	96.22	
	Horace Ente. (Banners & tokens - GreenPak activity)	132.00	
	Horace Ente. (tokens - trail run 3/4/11)	80.00	
	Lolly Farrugia (drinks - reception - Dec 10)	80.00	
	Carmel Vassallo (exp claim)	50.00	
	Nathalie Zammit (library Service - Mar 11)	354.53	
	Nexos Street Lighting	1295.71	
Total		14239.53	

Payment Authorisation		
Signature	Date	Council Resolution No.