

Schedule of Payments

PERIOD	Dec-09
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Ref No	Description	Amount €	Account No.
3366	Petty Cash (Aug, Sep & Oct)	131.25	
3391	AKL (money insurance)	63.00	
3398	Asfaltar Ltd (paymnet on a/c - Tal-Mithna)	20000.00	
3413	WasteServ Malta (waste in landfill)	1562.31	
3415	Maltapost (bulking posting)	875.00	
3416	Permanet Secretary ITSD (purchase of Gudja map)	39.60	
3417	Police (police service - 20/12/09 - Christ. Village)	210.44	
3418	Paul Cutajar (RC - July 09)	1622.80	
3419 & 3420	Salaires Dec 09	3543.25	
3421	Onorarja Dec 09	399.98	
3422	Natalie Zammit (library service)	218.01	
	MITA (email accounts - councillors)	17.43	
	Inland Revenue (Dec 09)	474.88	
	Anthony Vella (madum - Centru tahrig)	15.00	
	Denfar Concete supplies	313.29	
	Koptaco Coaches Co-op Ltd (harga anzjani)	231.00	
	Deco Tex (curtains - centru tahrig)	1173.00	
	Nexos Street lighting	1317.30	
	Smart office stationery	604.14	
	Lawrence A. Cauchi	1269.73	
	Horace enterprises Ltd (tokens)	243.38	
	IPSL (overtime haddiem Dec 09)	506.48	
	Vandam confectionery	75.00	
	Emtes Stationery	116.84	
	Green supplies	210.00	
	Grezzju Borg (hiring of tower-ladder)	206.50	
	Joe Bonnici & Sons (hiring of mobile toilets)	83.19	
	Wilson Mifsud (PKG 20 - Nov & Dec)	1963.34	
	Mifsud E & S Ltd (roads works at Triq Fidloqqom)	8769.00	
	A. Jack Caterers (catering - press conference Chris.	34.40	
	Go (internet library)	34.94	
	Go (rent Dec 09)	265.21	
	Gafa Saveway Cleaners (cleaning - Nov)	74.72	
	Cleansing Services Dept	2342.67	
	RCSBJ Co. Ltd	12.80	
	Nazzareno Camilleri (open skips - Nov 09)	246.33	
	Footsteps Ironmongery	485.79	
	Joseph M. Formosa (exp claim)	321.15	
	Joe Calleja (non urban - Dec 09)	344.84	
Total		50417.99	

Payment Authorisation

Signature	Date	Council Resolution No.
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