

Schedule of Payments

PERIOD			
Dec-10			
Ref No	Description	Amount €	Account No.
3792	Jonathan Zammit (refuse collection for two months)	3245.60	
3794	Petty Cash (Sep & Oct)	135.54	
3795	Socjeta Filarmonika La Stella (part payment - tizjin)	349.41	
3796	Ghaqda Muzikali Marija Assunta (part payment - tizjin)	349.41	
3797 & 3798	Salaries Nov 10	2601.67	
3799	Onorarja (Nov 10)	530.33	
3800	Inland Revenu (Nov 10)	890.80	
3801	Loreto Gatt (electrical maintenance)	200.00	
3802	Mario Zahra (xoghol ta' xorok)	380.00	
3803	Kevin Brincat (refund application F013/10)	23.29	
3804	Kunsill Lokali Ghajsielem (part paymnet - activity Gozo)	1000.00	
3805	Colin Briffa (purchase 5 one for all gift vouchers)	75.00	
3809	Go plc (rent Dec 10)	335.66	
	John-Mary Calleja (2nd part)	800.00	
	Romeo Baldacchino (2nd part)	480.00	
	Mark Anthony Sammut (2nd part)	480.00	
	Osvaldo Pace (2nd part)	480.00	
	Anthony Dalli (2nd part)	480.00	
	Vincent Mifsud Ltd (Christmas motives)	272.67	
	Andrew Vassallo General Trading Ltd (manholes)	302.32	
	Office Group Ltd (photocopy maintenance)	41.30	
	Anton Zarb (bollards)	312.93	
	AKL (assikurazzjoni dwar flus)	63.00	
	Intercomp Marketing Ltd (cartridges)	328.65	
	Gafa Saveway Cleaners Ltd (Oct 10)	93.40	
	Nazzareno Camilleri (Open skips - Oct 10)	180.00	
	Marica Vassallo (PC - Nov 10)	688.75	
	Wilson Mifsud (PKG Nov 10)	981.67	
	Rocco Mifsud (non urban Oct & Nov 10)	666.66	
	Koptaco Coaches (remaining balance)	353.61	
	Smart Office Supplies Ltd	446.62	
	Horace Enterprises Ltd (tokens)	111.00	
	SP Ewlieni (avvizi - Malta Independent)	190.00	
	Dolceria Primavera (small reception)	246.36	
	Perit William Lewis (professional fees)	2100.00	
	Lawrence A. Cauchi (accountancy)	164.92	
	Anton Debono (eletrical maintenance)	560.00	
	Firm Joseph Filletti (dawl)	160.00	
	Footsteps Ironmongery	213.77	
	RCSBJ Co Ltd	309.66	
	Carmel Vassallo (exp claim - transport)	50.00	
	Joseph M. Formosa (exp claim)	307.72	
	A. Azzopardi (exp claim)	92.06	
	Nexos Street Lighting	1211.08	
	Gafa Saveway Cleaners Ltd (Nov 10)	98.07	
Total		23382.93	

Payment Authorisation

Signature	Date	Council Resolution No.
-----------	------	------------------------