

Schedule of Payments

PERIOD	Feb-11
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Ref No	Description	Amount €	Account No.
3861	Petty Cash (Dec 2010)	41.27	
3862	Petty Cash (Jan 2011)	84.91	
3901	Jonathan Zammit (refuse collection Sep 10)	1622.80	
3902	Go (rent Feb 11)	268.30	
3903 & 3904	Salaries Feb 11	2802.84	
3905	Onor Feb 11	530.33	
	Nathalie Zammit (library service Jan 11)	351.60	
	Wilson Mifsud (street sweeping - Jan 11)	1447.96	
	Wilson Mifsud (PKG - Jan 11)	981.67	
	Marica Vassallo (PC - Jan 11)	688.75	
	Emmanuel Mizzi (BR - Jan 11)	98.00	
	Gafa Saveway Cleaners (Jan 11)	74.72	
	WasteServ (Dec 10)	1624.86	
	MITA (email accounts)	14.94	
	LA Cauchi (accountancy)	1154.34	
	Union Print Ltd (advert - laqgħa pubblika)	68.91	
	Media Link (advert - laqgħa pubblika)	68.44	
	Standard Publications (advert - laqgħa pubblika)	33.04	
	Julian Portelli (maintenace computer library)	110.00	
	Go plc (mobile line Oct 10)	1.02	
	Carmel Vassallo (exp claim)	50.01	
	Best Print (business cards)	206.50	
	Smart Office Supplies (stationery)	458.38	
	MIB (insurance for Feb 11)	157.95	
	Lolly Gatt (office light)	460.00	
	Footsteps Ironmongery	270.25	
	Bitmac (instant road repair & blackflex)	605.52	
	AKL (performing rights - 2011)	18.00	
	Image system (maintenance photocopier library)	20.61	
Total		14315.92	

Payment Authorisation		
Signature	Date	Council Resolution No.