

## Schedule of Payments

<b>PERIOD</b>	Jan-11 <b>Sheet A</b>
---------------	-----------------------

Ref No	Description	Amount €	Account No.
3807	Jonathan Zammit (refuse collection)	1622.80	
3813 & 3814	Salaries Dec 10 & PB	5759.44	
3815	JM Calleja (Hon Dec 10)	530.33	
3846	JM Calleja (adjustment for 2010)	2559.87	
3847	Petty Cash (Nov 10)	133.10	
3848	Inland Revenu (Dec 10)	1909.44	
3849	Arms Ltd (LC - May - Sep 10)	738.07	
3850	Jonathan Zammit (refuse collection)	1622.80	
3851	AKL ( akkomodazzjoni - laqgha sindki)	72.50	
3852	AKL (laqgha sindki - registrazzjoni)	135.00	
3853	Yellow Pages (advert)	29.74	
3854	Socjeta Filarmonika La Stella (tizjien milied)	757.04	
3855	Ghaqda Muzikali Marija Assunta (tizjien milied)	757.04	
3856	Go plc (rent Jan 11)	253.64	
3857	Go plc (rent Jan 11)	44.90	
3858 & 3859	Salaries Jan 11	2753.52	
3860	JM Calleja (Hon Jan 11)	530.33	
	JM Formosa (exp claim)	35.00	
	C. Vassallo (exp claim)	50.00	
	Marica Vassalo (public convenience - Dec 10)	688.75	
	Nazzareno Camilleri (open skips - Nov & Dec 10)	360.00	
	Rocco Mifsud (non urban Dec 10)	333.33	
	Wilson Mifsud (street sweeping - Nov & Dec 10)	2895.92	
	Wilson Mifsud (extra work - bexx tal-palm)	140.90	
	Wilson Mifsud (Parks & softareas - Dec 10)	981.67	
	WasteServ Malta (Oct & Nov 10)	3249.72	
	Emmanuel Mizzi (bulky refuse Nov & Dec 10)	182.00	
	Footsteps Ironmongery	401.01	
	Raymond Ironmongery	175.84	
	Iona Bazaar (newspapers - Nov, Dec 10 & Jan 11)	163.56	
	MIB (insurance Dec 10 & Jan 11)	352.52	
	Emtes Stationery	535.20	
	Anton Debono (xoghol fl-ufficini)	967.60	
	Anton Debono (materjal ghax-xoghol)	349.00	
	PBS (sposts - laqgha pubblika)	26.00	
	Lolly Gatt (xoghol ta' tiswija)	30.00	
	Kunsill Lokali Ghajsielem (zjara - 08/12/10 rem. balance)	349.40	
	Koptasin (traffic signs)	190.71	
	Silvan Carabott (flowers - funeral)	20.00	
	Joe Bonnici & sons (mobile toilets - christmas village)	83.19	
	Koptaco coaches (zjara ghawdex)	362.85	
	Novita Bagna (toilet & sink)	392.00	
<b>Total</b>		<b>33525.73</b>	

<b>Payment Authorisation</b>		
Signature	Date	Council Resolution No.