

## Schedule of Payments

<b>PERIOD</b>	Jan-11 <b>Sheet B</b>
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Ref No	Description	Amount €	Account No.
	Renato Scicluna (transport EU)	50.00	
	Arcipriet (Kuncert tal-Milied)	260.00	
	Bitmac (aspahlt & bitumen)	327.17	
	Office Group (toner - photocopier)	56.53	
	office Group (maintenance - photocopier)	335.85	
	Police Department (service-chrismtas village & loghob)	181.74	
	Nexos Street lighting	1857.69	
	Mangion Brothers (xelter - Triq il-Kbira)	1866.04	
	Mangion Brothers (xelter - Triq W. Baker & Triq il-Kbira)	2891.00	
	Nathalie Zammit (library service Nov & Dec 10)	696.69	
	Gafa Saveyway Cleaners (Dec 10)	93.40	
	Horace Enterprises	269.04	
	Asfaltar Ltd (remaining balance - Tal Mithna works)	5645.18	
<b>Total</b>		<b>14530.33</b>	

Payment Authorisation

Signature	Date	Council Resolution No.
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