

Schedule of Payments

PERIOD	Jan-10
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Ref No	Description	Amount €	Account No.
3452	Ghaqda Muzikali Marija Assunta (tizjin Milied)	1106.45	
3453	Socjeta Filarmonika La Stella (tizjin Milied)	1106.45	
3454	Mr Paul Cutajar (RC - Aug 09)	1622.80	
3455	Go (rent Jan 09)	233.89	
3456	Go (internet library)	35.37	
3457	Police (service - Run Run 31/01/10)	28.70	
3458	Petty Cash (Nov 09)	85.34	
	Cleansing Services Dept (Dec 09)	2331.07	
	Alex Mercieca	132.01	
	Go (mobile Nov)	10.39	
	Footsteps Ironmongery	207.71	
	George Abela (qastan)	30.00	
	Emtes Stationery	493.45	
	WasterServ Malta (Nov)	1562.31	
	WasterServ Malta (Dec)	1509.45	
	Nazzareno Camilleri (open skips Dec)	191.59	
	Wilson Mifsud (PKG - Jan 09)	981.67	
	Koptasin	28.13	
	Nexos Street Lighting	354.85	
	Gafe Saveway Cleaners (Dec)	56.04	
	Antoinette Aquilina (exp claim - bulk posting)	34.81	
	Noel Promotions (Christmas Village)	3000.00	
	Smart Office Stationery	209.57	
Total		15352.05	

Payment Authorisation		
Signature	Date	Council Resolution No.