

Schedule of Payments

PERIOD	Mar-11
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Ref No	Description	Amount €	Account No.
3906	Petty Cash (Feb 11)	36.37	
3907	Arms Ltd (water & electricity)	500.47	
3908	Jonathan Zammit (refuse collection)	1622.80	
3932	Go (rent March 2011)	268.97	
3933	Maltapost (stamps)	115.85	
3934 & 3935	Salaries - Mar 11	2836.22	
3936	Hon - Mar 11	530.33	
3937	Gudja United FC (agreement - PPP)	12000.00	
3938	Inland Revenue (Jan to Mar 11)	2439.92	
	Iona Bazaar (newspapers - Feb 11)	50.00	
	PBS Ltd (advert laqgha pubblika - the remaning)	4.68	
	Mangion Bros Zurrieq Ltd (1st interim-roads project Hal Resqun)	12111.19	
	Godfrey Duce - lapel badges	250.00	
	Brian Skip Hire (Jan & Feb)	503.00	
	Titan International (service - airconditioners)	60.00	
	Titan International (aircondition unit - council)	1083.00	
	Gafa Saveway Cleaners (Feb 11)	74.72	
	Joe & Jerry Pace Ltd (maintenance - doors & windows)	306.80	
	Clifford Vella (books)	27.80	
	Emmanuel Mizzi (BR - Feb 2011)	84.00	
	Wilson Mifsud (PKG - Feb 11)	981.67	
	Wilson Mifsud (SS - Feb 11)	1447.96	
	Rocco Mifsud (non urban - Jan & Feb 11)	666.66	
	WasteServ Malta (Jan 11)	1624.86	
	Nathalie Zammit (library service - Feb 11)	307.65	
	ICS Aluminium (toilet partion)	455.00	
	Bitmac (tarmak & blackflex)	545.28	
	Emtes Stationery	186.50	
	Raymond Ironmonger	415.08	
	Marica Vassallo (PC -Feb 11)	688.75	
	Go (mobile line - Nov 11)	2.00	
	MITA (connectivity Jan - Mar 11)	416.85	
	C. Vassallo (exp claim fuel)	50.01	
	JM Formosa (exp claim - bulk posting)	22.72	
Total		42717.11	

Payment Authorisation		
Signature	Date	Council Resolution No.