

## Schedule of Payments

<b>PERIOD</b>	Oct-09
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Ref No	Description	Amount €	Account No.
3328	S. Brincat (library service Sep 09)	192.86	
3329	Gauci Borda & Co (flags)	95.00	
3330	AKL (laqgha sindki)	140.00	
3331	Go (rent Oct 09)	244.81	
	S. Brincat (library service Oct 09)	103.42	
	GoMobile (Aug 09)	3.57	
	Gafa Saveway Cleaners (Aug-Sep)	130.76	
	Koptasin	629.03	
	MITA (connectivity)	477.58	
	Cleansing Services Dept (Sep 09)	2245.55	
	Joe & Jerry	76.70	
	GreenSkip Services Ltd.	481.03	
	Smart Supplies Ltd	885.70	
	Koptasin	23.23	
	Nexos Street Lighting	1386.99	
	Wilson Mifsud (Oct 09)	981.67	
	Go (internet library)	30.43	
	Dolceria Primavera	441.84	
	Anthony Busutil	99.52	
	General Plastics Ltd	65.38	
	Payprus Trading	15.16	
	Nazzareno Camilleri (Sep 09)	218.96	
	RCSBJ Co Ltd	114.37	
	John-Mary Calleja (exp claim)	27.00	
	A. Aquilina (exp claim)	34.82	
	Footsteps Ironmongery	110.19	
	Iona Bazzar (newspapers Sep & Oct)	104.78	
	Joe Calleja (Sep 09)	344.84	
<b>Total</b>		9705.19	

### Payment Authorisation

Signature	Date	Council Resolution No.
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