

## Schedule of Payments

<b>PERIOD</b>	Sep-09
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Ref No	Description	Amount €	Account No.
3315	AKL (laqgha Kunsilliera Xlokk)	100.00	
3316	S. Brincat (Library Service - Aug 09)	134.16	
3317	Shape up Kiosk (drinks - street football)	27.50	
3318	Visage Sound Ltd (sound Lejla Sajfija/Jum Gudja/football)	850.00	
3319	Go (rent Sep 09)	246.07	
3321	GM Productions (trophy Miss Gudja)	66.00	
3322 & 3323	Salaries Sep 09	2731.51	
3324	Onorarja Sep 09	399.98	
3325	Maltapost (stamps)	108.30	
	Nazzareno Camilleri (open skips Aug 09)	164.22	
	Cleansing Services Dept (Aug 09)	2452.80	
	Cleansing Services Dept (extra work Aug 09)	194.70	
	Wilson Mifsud (PKG - Aug & Sep 09)	1963.34	
	Wilson Mifsud (extra work - treatment palm trees)	89.67	
	Joe Calleja (non urban Jun - Aug 09)	1034.52	
	Footsteps Ironmongery	127.17	
	RCSBJ Co Ltd	61.77	
	Lawrence A. Cauchi (accountancy)	362.78	
	Go Mobile (Jul 09)	5.74	
	Iona Bazzar (newspapers May - Aug 09)	206.77	
	Smart Stationery	218.72	
	Renato Scicluna (transport - street football)	50.00	
	Koptasin	672.41	
	JM Formosa (expense claim)	65.32	
	Conquest Ltd (zebgha bitha skola primarja)	1256.43	
	Charles Schembri (flag poles)	590.00	
	Nexos Street Lighting	1027.16	
	Saviour Margro (safety equip.)	38.77	
	Silvan Carabott (flowers)	35.00	
<b>Total</b>		<b>15280.81</b>	

**Payment Authorisation**

Signature	Date	Council Resolution No.
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