

Schedule of Payments

PERIOD	Aug-10
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Ref No	Description	Amount €	Account No.
3644	DOI (advert - tenders)	27.96	
3645	Paul Cutajar (waste collection - Feb 10)	1622.80	
3646	Invicta (purchase of various office chairs)	320.00	
3647 & 3648	Salaries July 2010	2867.50	
3649	Onorarja Jul 10	530.33	
3650	Inland Revenue (Jul 10)	838.44	
3651	S & V Ltd (sun protection)	98.00	
3665	Go plc (internet library - Aug 10)	34.94	
3666	ARMS Ltd (electricity - shelter 1)	54.33	
3667	Commissioner of Police (police service)	229.58	
3668	ARMS Ltd (electricity - council office)	624.54	
3669	GO plc (rent - Aug 10)	242.24	
	Salaries August 2010	2601.60	
	JM Calleja (hon Aug 10)	530.33	
	Inland Revenue (Aug 10)	890.80	
	JM Formosa (exp claim)	57.26	
	Nathalie Zammit (library service - July 10)	346.89	
	George Abela (frott - funrun puttinu cares)	144.00	
	Shape Up Kiosk (drinks - car show Jum Gudja)	117.00	
	Visage Sound Ltd (sound Jum Gudja)	620.00	
	Horace Enterprises (tifkriet)	116.46	
	Footsteps Ironmongery	67.42	
	RCSBJ Co Ltd	302.91	
	Iona Bazaar (newspapers - Jun & Jul 10)	101.16	
	Koptasin (signs)	99.89	
	Go mobile (Jun-Jul)	3.23	
	Nexos Street lighting	1058.53	
	Wilson Mifsud (PKG 20 - Jul 10)	981.67	
	Nazzareno Camilleri (open skips - Jul 10)	180.00	
	Lawrence A. Cauchi (accountancy)	659.67	
	Cleansing Services Dept (extra work)	53.10	
	Cleansing Services Dept (Jul 10)	2529.40	
	Berger Paints (Malta) Ltd	270.54	
	Gafa Saveway Cleaners (Apr-Jun 10)	224.18	
	Smart Office Supplies	111.00	
	Office Group (fax toner)	112.13	
	M Quip Co Ltd (road humps)	1299.78	
	Vincent Camilleri (topographic survey - KL Zghazagh)	350.00	
Total		21319.61	

Payment Authorisation

Signature	Date	Council Resolution No.
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