

Schedule of Payments

PERIOD	Feb-10
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Ref No	Description	Amount €	Account No.
3462	Go plc (rent Feb 10)	177.55	
3485	Joe Calleja (nurb - Jan 10)	344.84	
3486 & 3487	Employees (PB -Apr 09 till Dec 09)	1666.02	
3488	Petty Cash Dec 09	90.92	
3489	AKL (laqgha Sindki)	85.00	
3490	Lawrence A. Cauchi (accountancy)	1747.99	
3491&3492	Salaries (Feb-10)	2725.83	
3493	Onorarja - Feb 10	530.33	
3494	WasteServ Malta (recycling bins - agreement)	250.00	
	Mallia Bros. (aluminium - centru tahrig)	448.40	
	Union Print (advert - laqgha pubblika)	34.46	
	Media.Link communications (advert - laqgha pubblika)	68.44	
	Standard Publications (advert - laqgha pubblika)	39.65	
	PBS (advert - laqgha pubblika)	47.20	
	Leon Promotions (Christmas Village)	2650.00	
	Joseph M. Formosa (exp claim)	98.99	
	Cleansing Services Dept (Jan 10)	2366.64	
	WasteServ Malta (Jan 10)	1562.31	
	Gafa Saveway Cleaners (Jan 10)	74.72	
	Go (Dec 09)	4.33	
	Nazzareno Camilleri (Jan 10 - open skips)	164.22	
	Footsteps Ironmongery	51.12	
Total		15228.96	

Payment Authorisation		
Signature	Date	Council Resolution No.