

Schedule of Payments

PERIOD	Jul-10
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Ref No	Description	Amount €	Account No.
3608	JM Calleja (1st allowance)	480.00	
3609	R. Baldacchino (1st allowance)	480.00	
3610	O. Pace (1st allowance)	480.00	
3611	A. Dalli (1st allowance)	480.00	
3612	MA Sammut (1st allowance)	480.00	
3613	AF Enterprises (items - art exhibition_	144.13	
3614	Inland Revenu (April & May 10)	1664.24	
3615	Inland Revenu (June 10)	1434.44	
3616	Petty Cash (May 10)	96.25	
3618	Segretarju Permanenti OPM (ITSD)- tender advert	200.00	
3619	Horizon Bar & Rest (harga gozo 13/07/10)	986.89	
3620	Go plc (rent July 2010)	187.78	
3621	Go plc (internet library Jul 10)	0.52	
3622	Horace Enterprises (token Jum Gudja)	484.98	
3623	Carabott florist (kuruna Jum Gudja + kuruna funeral)	75.00	
	JM Formosa (exp claim)	190.00	
	Go Mobile (May 10)	4.01	
	WasteServ Malta (May 10)	1508.97	
	MIB Insurance (March & June 10)	347.70	
	LA Cauchi (accountacy)	288.60	
	Berger Paints (Malta Ltd) - (paint Gnien R.Caruana)	1484.62	
	MITA (connectivity)	416.85	
	MITS (email addresses - councillors)	14.94	
	Alberta (fire extinguishers)	21.95	
	Nazzareno Camilleri (open skips June 10)	1164.00	
	Cleansing Services Department (June 10)	2241.45	
	Enemalta Corporation (update of database)	232.94	
	Nathalie Zammit (library service - June 10)	317.74	
	E & S Mifsud (road works Papa - €14,423.60 - €10,000 already paid)	4423.60	
Total		20331.60	

Payment Authorisation		
Signature	Date	Council Resolution No.