

Schedule of Payments

PERIOD	Jun-10
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Ref No	Description	Amount €	Account No.
3574&3575	Salaries (May 10)	2656.61	
3576	Onorarja May 10	530.33	
3577	Petty Cash (Apr 10)	92.72	
3578	WGOEA	25.00	
3602	Paul Cutajar (Jan 10)	1622.80	
3603	Go plc (rent May 10)	232.61	
3604	Sterling Security (warden service for LC)	126.72	
3605& 3606	Salaries (June 10)	2877.34	
3607	Onorarja June 10	530.33	
	Nathalie Zammit (library service May 10)	349.80	
	Grant Thorton	177.00	
	Iona Bazaar (newspaper May 10)	54.00	
	Koptaco Coaches (harga kulhadd- Mellieha)	384.80	
	Mlt Business Directory (advert)	110.00	
	RCSBJ Co Ltd	78.62	
	Footsteps Ironmongery	70.65	
	Lawrence A. Cauchi (accountancy)	1443.02	
	Intercomp (toner laser printer)	104.01	
	Go (mobile line Apr 10)	4.64	
	Smart office supplies	844.10	
	Nexos Street Lighting	729.14	
	Mario Spiteri (hiring of bobcat)	490.56	
	Cleansing services dept (May 10)	2331.07	
	Nazzareno Camilleri (May 10)	1102.22	
	WasteServ Malta (Apr 10)	1506.60	
	Koptasin	114.43	
	Wilson Mifsud (May & June)	1963.34	
	ARMS (wsc)	164.94	
	JM Formosa (exp claim)	179.02	
Total		20896.42	

Payment Authorisation		
Signature	Date	Council Resolution No.