

Schedule of Payments

PERIOD	Mar-10
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Ref No	Description	Amount €	Account No.
3508	Gudja Primary School (photocopier)	767.00	
3509	Paul Cutajar (Oct 09)	1622.80	
3510	Go plc (rent March 10)	184.50	
	Joe & Jerry Pace (bank kcina - centru)	3113.59	
	Nathalie Zammit (library service)	311.81	
	Joseph Seguna (Christmas Village)	250.00	
	Miller Distribution (books - school_)	100.00	
	MITA (connectivity)	416.85	
	Smart Office Stationery	44.20	
	RCSBJ Co. Ltd.	107.09	
	Cleansing Services Dept (Feb 10)	2155.21	
	LA Cauchi (accountancy)	907.04	
	LA Cauchi (accountancy)	371.06	
	Nazzareno Camilleri (open skips Feb 10)	191.59	
	Wilson Mifsud (PKG Feb 10)	981.67	
	Go plc (internet library)	34.98	
	M. Quip (4 centre speed humps)	288.84	
	Footsteps Ironmongery	148.94	
	David Camilleri (irham - centru)	430.00	
	Nexos Street Lighting	1465.66	
Total		13892.83	

Payment Authorisation		
Signature	Date	Council Resolution No.