

Schedule of Payments

PERIOD	Sep-10
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Ref No	Description	Amount €	Account No.
3674	Petty Cash (June 2010)	54.26	
3675	Paul Cutajar (March 10)	1622.80	
3676	DOI (advert tenders)	18.64	
3677	DOI (advert quotes)	9.32	
3702	Petty Cash (July 2010)	84.05	
	Salaries Sep 10	2899.75	
	Onorarja Sep 10	530.33	
	Inland Revenue (Sep 10)	843.44	
	Nexos Street Lighting	903.99	
	Cleansing Services Dept (August 10)	2448.70	
	Cleansing Services Dept (extra service)	501.50	
	Footsteps Ironmongery	216.20	
	Mario Spiteri (hire of bobcat)	327.04	
	Go mobile (Jul 10)	8.25	
	Iona Bazaar (newspaper Aug 10)	54.06	
	Wilson Mifsud (PKG 20 - August 10)	981.67	
	Lawrence A. Cauchi (accountancy)	371.06	
	M. Quip Co Ltd (swing)	191.00	
	N. Zammit (library service Aug 10)	373.12	
	Gafa Saveway Cleaners (Jul & Aug 10)	168.12	
	Mallia Bros (electrical installation)	283.20	
	Sierra book Distributors (books for library)	57.60	
	MIB (Malta) Ltd (insurance for Sep 10)	171.27	
	Silvan Carabott (fjuri - Jum Gudja, Sta Marija & funeral)	70.00	
	Joseph M. Formosa (exp claim)	80.34	
	Carmel Vassallo (exp claim)	50.00	
	Segretarju Permanenti OPM (ITSD) - adverts Mlt Inde.	200.00	
	Paul Cutajar (April 10)	1622.80	
	Rocco Mifsud (non urban August 2010)	333.33	
Total		15475.84	

Payment Authorisation		
Signature	Date	Council Resolution No.