

## Schedule of Payments

<b>PERIOD</b>	Nov-09
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Ref No	Description	Amount €	Account No.
3352 & 3353	Salaries Oct 09	2451.28	
3354	Onorarja Oct 09	399.98	
3355	Malta Outdoors Ltd (abseling)	625.00	
3356	Go (rent Nov 09)	342.65	
3357	R. Bilocca (nursing service)	150.00	
3358	Nature Trust (eco skola Primarja)	12.00	
3359	Visage Sound Ltd (sound - GreenPak activity)	120.00	
3360	Julian Portelli (computer repair - library)	60.00	
3361	Asfaltar Ltd (part payment - Mithna project)	25000.00	
3363 & 3364	Salaries Nov 09	2588.65	
3365	Onorarja Nov 09	399.98	
	Inland Revenue (Apr - Nov 09)	7418.20	
	Cleansing Services Dept (Oct 09)	2463.75	
	Cleansing Services Dept (extra work - Oct 09)	1122.77	
	Nazzareno Camilleri (open skip - Oct 09)	246.33	
	Joe Calleja (non-urban Oct & Nov)	689.68	
	Silvan Carabott (flowers)	94.00	
	Go (internet library)	37.27	
	Go Mobile (Sep & Oct)	14.20	
	WSC (electricity bill)	516.45	
	Gafa Saveway Cleaners (cleaner Oct)	74.72	
	RCSBJ Co. Ltd. (ironmongery)	368.96	
	Footsteps Ironmongery	147.96	
	Sea View Bar (harga anzjani - 10/11/09)	468.00	
	Multi Print (t-shirts & caps - GreenPak activity)	746.35	
	JM Formosa (expense claim)	109.00	
	Romeo Baldacchino (expense claim)	33.64	
	Anthony Vella (tile maintenance)	550.00	
	Mallia Bros. (electricity installation)	601.80	
	Alex Mercieca	864.15	
	Dieter Falzon (paving works)	405.43	
<b>Total</b>		<b>49122.20</b>	

Payment Authorisation

Signature	Date	Council Resolution No.
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