

## Schedule of Payments

PERIOD	Month	Jan / Feb
From 06/01/2011 to 02/02/2011	Year	2011

Payee	Description	Invoice No.	Amt (€)
Smart Office Supplies	Stationary	869/940/749	188.81
Paul Borg	Minibus service icw social Activity in Malta inc ferry tickets	4914380 / 4914381	307.20
GO	Phone Rent for Jan & Consum for Dec 2010	24942190	549.57
Ta' Pawla Resturant	Services rendered icw social outing in Malta	3121	270.00
Guard & Warden	Warden Service		88.50
Jesmar Sciberras	Various works related to internet services	699 / 670	478.79
PCG Enterprises Ltd	Car Hire	1345	100.46
Lands Department	Rent - Council's Administrative Offices	1294393	2885.00
2cee media	PA System for Children's Activity	125	100.00
Rapa Showrooms	Various materials	14276	55.14
Terry Caruana	Works on poles for football ground	7523001	120.00
Ruben Camilleri	Clean & Main Trux PC for Dec 2010	56	194.11
Mr. Clean	Cleaning of Council's Offices	1758/1800/1829	106.43
A&M Printing	Printing of Votes & Lehen Punent	1	697.20
KIP Ghawdex Ltd	Refuse Collection for Dec 2010	11471	573.48
Group 4	Cash in transit for Dec 2010	GS001590	38.05
Galea Curmi	Contract Manager fee for Dec & Jan	1	82.78
Gozo Express Services	Courier Services	A11406	49.56
Public Cleansing Section	Services rendered during Dec 2010	G0420100157	291.41
Yellow pages	Email & website listing on yellow pages	75314	59.48
Charlie Spiteri	Cleaning & main Ta' Pinu PC Dec & Jan	13/14	282.10
Alpha Briggs	Boat course fees	320/322	3485.00
<b>Total</b>			<b>11003.07</b>

Payment Authorisation		
Signature	Date	
	Council Mtg.	23