

Monthly Schedule of Payments - April 2010

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
05.04.10	3871		Enemalta Corporation	Horticultural Show	€ 130.00
16.04.10	3872		Exec. Secretary	Salary	€ 1,424.97
16.04.10	3873		CANCELLED		
16.04.10	3874		CANCELLED		
16.04.10	3875		CANCELLED		
07.04.10	3876		G&W Service House Ltd	Wardens deployed to put up Pope's banner	€ 47.52
08.04.10	3877		Self	Petty Cash	€ 98.10
16.04.10	3878		Exec. Officer	Salary	€ 1,169.23
16.04.10	3879		Projects Co-Ordinator	Salary	€ 987.09
16.04.10	3880		Clerk	Salary	€ 1,025.55
16.04.10	3881		Commissioner of Inland Revenue	FSS	€ 7,730.16
21.04.10	3882	12050	Green Supplier Ltd	Trees	€ 298.00
21.04.10	3883	561966/561967	Marvin Borg	Flower Arrangements	€ 222.00
21.04.10	3884	253	Karl Borg Events	Hiring of Platforms, Carpet	€ 136.88
21.04.10	3885	129	Joseph & Charles Gauci	Tender	€ 10,229.04
21.04.10	3886	12,373	Globe Stationery	Stationery	€ 495.00
21.04.10	3887		La Dolce	Catering	€ 1,390.00
21.04.10	3888	53920	Paul Tonna	Glass Works	€ 234.22
21.04.10	3889	571798/574081	Island Beverages Co Ltd	Water	€ 25.50
21.04.10	3890	52423	Emmanuel Grech Co Ltd	Hardware Goods	€ 736.67
21.04.10	3891	51599	Maxi Trade Ltd	Material & Goods	€ 332.65
21.04.10	3892	5927/5841	Koptaco Coaches	Elderly outings	€ 439.79
21.04.10	3893	SIN100293/SIN100255	ITS Ltd	Evolution Renewal	€ 218.30
21.04.10	3894	12702/12504/12443/12414	A&J Importers & Distributors	Light Bulbs	€ 300.53
21.04.10	3895		The Lighthouse Keepers	Street Light	€ 162.67
21.04.10	3896	12216614	ARMS LTd	Water Bill	€ 114.32
21.04.10	3897		Nathalie Zammit	Library Services	€ 396.44
21.04.10	3898		Go plc	Telephone Bill	€ 85.31
21.04.10	3899	19389/19391	Data Solv Ltd	Computer Repair	€ 164.21
21.04.10	3900	360	Frankie Vella	Minibus Service	€ 126.00
21.04.10	3901	1832/1833	Veladrians	Tender March	€ 10,876.86
21.04.10	3902		Robert Mizzi	Refund permit - Posta/Kiosk	€ 93.20
21.04.10	3903		Island Insurce Brokers Ltd	Renewal of Policy	€ 4,004.67

21.04.10	3904	1906256042010/1927618040210	Vodafone Malta Ltd	Mobile Services	€ 269.26
21.04.10	3905		The Lighthouse Keepers	S/L Devolution	€ 302.20
21.04.10	3906		Connie Scerri	Flower Decoration	€ 50.00
21.04.10	3907	2188/2189	Data Graphics	2 billboards - Gnien Hal Warda	€ 389.40
19.04.10	3908		AKL	Health Scheme	€ 495.00
21.04.10	3909		Julian Micallef	6 Funeral Wreaths Oct 09 to March 10	€ 170.00
21.04.10	3910		Maltapost plc	Bulk posting stamps	€ 100.00
29.04.10	3911		Projects Co-Ordinator	Petrol Reimbursement	€ 226.73
30.04.10	3912	2287/2284/2286/2285	Silvio's Ironmongery	Material & Supplies	€ 909.85
30.04.10	3913	7391	Rite Mix (Gatt Bros) Ltd	Works at Gnien Hal Warda	€ 20,000.00
30.04.10	3914	56520	WasteServ Malta Ltd	Recyclable Waste	€ 4,972.98
30.04.10	3915	86	CareMalta	Lectures	€ 236.00
30.04.10	3917	837/838/831/822	Mario Mallia	Various Works	€ 1,062.00
30.04.10	3918		MEPA	Sanctioning of DNA permit	€ 35.00