

Monthly Schedule of Payments - March 2010

| <u>Date</u> | <u>Cheque No</u> | <u>Invoice No</u> | <u>Creditor</u> | <u>Description</u> | <u>Amount</u> |
|-------------|----------------------|-------------------------------------|------------------------------|------------------------------------|---------------|
| 01.03.10 | 3814 | | ITS Ltd | Upgrade to PartnerV10 | € 246.74 |
| 03.03.10 | 3815 | 12728 | Globe Stationery | Stationery | € 107.53 |
| 03.03.10 | 3816 | | Mons Anton Saliba | Set of books | € 110.05 |
| 03.03.10 | 3817 | 128 | Joseph & Charles Gauci | Tender - February | € 9,870.44 |
| 03.03.10 | 3818 | | Noel Bugeja | Tender - January, February | € 1,327.00 |
| 03.03.10 | 3819 | AS1382216 | Allied Newspapers | Advert | € 103.37 |
| 03.03.10 | 3820 | 478/483/466/467 | Alka Ceramics | Trophies | € 2,739.78 |
| 03.03.10 | 3821 | 5200114/5200115 | Darmanin Footwear Ltd | Tracksuits | € 1,289.60 |
| 03.03.10 | 3822 | | Med Developers | SL Consultancy | € 452.27 |
| 03.03.10 | 3823 | 18370940/180317301 | Vodafone | Bills | € 191.77 |
| 03.03.10 | 3824 | 12010364 | ARMS Ltd | Elec. Consumption | € 611.40 |
| 03.03.10 | 3825 | 2427-2428 | MP&DC | Bill of Quantities - UIF Funding | € 177.00 |
| 03.03.10 | 3826 | 55543/55542 | Wasteserve Malta Ltd | Hire of bins and land fill deposit | € 5,816.83 |
| 03.03.10 | 3827 | | Maltapost plc | Posting box | € 116.47 |
| 03.03.10 | 3828 | 4916 | Cassia Ironmongery | Material & Supplies | € 204.30 |
| 03.03.10 | 3829 | 2283/2282/2281/2280/2279/2278 | Silvio's Ironmongery | Material & Supplies | € 1,608.89 |
| 03.03.10 | 3830 | CANCELLED | | | |
| 03.03.10 | 3831 | 12986 | Vincent Mifsud Ltd | Mini ropelights | € 254.00 |
| 03.03.10 | 3832 | 998711 | TCTC Ltd | Computer System | € 440.00 |
| 03.03.10 | 3833 | 11544/11611/11760 | Bitmac (Works) Ltd | Supply of IRR bags | € 575.25 |
| 03.03.10 | 3834 | MJLG/PR/36 | Mita | Maintenance & Support | € 894.43 |
| 03.03.10 | 3835 | 12326/12202/11715/11362 | A&J Importers & Distributors | PL Lamps | € 390.91 |
| 03.03.10 | 3836 | 25930 | Attard Bros | Water Culverts | € 3,593.38 |
| 03.03.10 | 3837 | 0155/0623/2300/3142 | Smart Office Supplies | Stationery | € 905.68 |
| 03.03.10 | 3838 | 244/DC/09 | Aceline Entertainment Ltd | Movie Labyrinth | € 141.60 |
| 03.03.10 | 3839 | | Mica Med Ltd | SL Devolution | € 1,447.48 |
| 03.03.10 | 3840 | 17894 | Veritas Press | Printing of LC magazine | € 1,394.40 |
| 03.03.10 | 3841 | 312/328/326/324/322/321/318/315/327 | The LightHouse Keepers | SL Devolution | € 2,679.23 |
| 03.03.10 | 3842 | | MEPA | | € 141.60 |
| 03.03.10 | 3843 | | Mario Mallia | various | € 1,059.64 |
| 10.03.10 | 3844 | | Maltapost plc | bulk posting | € 42.56 |
| 11.03.10 | 3845 | | Ray Portelli | 20pkts A4 paper | € 76.00 |
| 18.03.10 | 3846 | | Clerk | Salary | € 1,159.31 |
| 18.03.10 | 3847 | | Projects Co-ordinator | Salary | € 999.44 |
| 18.03.10 | 3848 | | Exec. Officer | Salary | € 1,185.61 |
| 18.03.10 | 3849 | | Exec. Secretaru | Salary | € 1,503.10 |

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| 15..03.10 | 3850 | | Lawrence Cauchi | Accountancy Services | € 1,772.84 |
| 15.03.10 | 3851 | | Avantgarde Caterers | Various Items | € 130.35 |
| 15.03.10 | 3852 | | Self | Petty Cash | € 115.90 |
| 18.03.10 | 3853 | | Bitmac (Works) Ltd | Final payment on account | € 8,723.23 |
| 23.03.10 | 3854 | | ITS Ltd | Final Payment - Pastel Partner 10 | € 246.73 |
| 23.03.10 | 3855 | | Inspirations Ltd | 2 cabinets, 1 chair, 6 paintings, 2 rugs | € 386.50 |
| 25.03.10 | 3856 | | Inspirations Ltd | 1 shelving, 1 further cabinet | € 195.00 |
| 26.03.10 | 3857 | 2182 | Data Graphics | Printing of envelopes | € 247.80 |
| 26.03.10 | 3858 | 1803/1807/1808 | Veladrians | Tender February | € 10,781.16 |
| 26.03.10 | 3859 | 792-794/766/775/764/767/769/784/781/782 | Mario Mallia | Various Works | € 2,537.57 |
| 26.03.10 | 3860 | | Nathalie Zammit | Library Services - February | € 373.12 |
| 26.03.10 | 3861 | | Daniel Schembri | Steel | € 59.30 |
| 26.03.10 | 3862 | 359 | Frankie Vella | Minibus Service | € 50.00 |
| 26.03.10 | 3863 | 2059 | BITS Ltd | pc repair | € 159.30 |
| 26.03.10 | 3864 | | Edward Zammit Lewis | Legal Advice | € 549.00 |
| 26.03.10 | 3865 | 22/12412/12504/12506/12411/12410/12408/12 | KopTaSin | Various road markings and signs | € 1,242.24 |
| 26.03.10 | 3866 | 40015432/10181581/10172443/10172158 | Go plc | Telephone bills | € 282.24 |
| 26.03.10 | 3867 | 509854/276257 | Strand Electronics Ltd | Toner, Service - photocopier | € 294.98 |
| 26.03.10 | 3868 | 2183 | Lawrence Buhagiar | Printing of receipt books | € 123.90 |
| 26.03.10 | 3869 | | AKL | Accommodation & Registration 14/15 May - Mayor's Meeting | € 136.00 |
| 30.03.10 | 3870 | | Permanent Secretary | Map of Attard | € 39.60 |