

## Schedule of Payments

<b>PERIOD</b>	<b>Month</b>	<b>Year</b>
From 29/03/2011 to 27/04/2011	March / April	2011

Payee	Description	Invoice No.	Amt (€)
Gharb Rangers FC	Catering services rendered icw Seher il-Punent	1564/1566	953.60
Captured Memories	Photography services rendered icw Seher il-Punent	1102	111.80
Rudolf Azzopardi	Provision of accomodation services		940.00
Joe Bajada	Referee Service for Tug of War Competition		120.00
Eucharist Portelli	Referee Service for Tug of War Competition		120.00
Joseph Gauci	Electrical supply for stands and generator hire	1011	350.00
Micho Lighting	Stage Lighting for Seher il-Punent	2011	1100.00
Leon Promotions	Services rendered icw Seher il-Punent	S07/11	1086.00
Kav. Joe M. Attard	Compare Service during Seher il-Punent	Email	100.00
Rita Cassar	Provision of accomodation services	Email	140.00
Freddie Portelli	Performance during Seher il-Punent		350.00
Glen Vella	Performance during Seher il-Punent		500.00
Spiro Sillato	Performance during Seher il-Punent	Email	200.00
Ghaqda Dilettanti tal-	Performance during Seher il-Punent	Email	250.00
Ghaqda tal-Briju	Tug of War Price Competition First Prize		1200.00
Ghajnsielem	Tug of War Price Competition 2nd Price		500.00
Peter Minibus	Transport services icw Seher il-Punent & elderly	11/12/13	708.30
Calleja & Formosa	Installation of PV Panels	72	5985.28
Joseph Custo	Coach Services for Seher il-Punent Groups	11/002	1995.20
Joseph Custo	Coach Services for Carnival	11/001	137.60
Frank Gauci	Services rendered icw transportation of goods	1565	320.00
Jesmond Mercieca	Sundry items	6850527/29	71.30
Tropical Forest	Maintenance of soft-areas Sept-Nov 10	732/3/5	454.23
Go	Telephone rentals April, Consumption March 11	25547782/71	925.86
Computertech	Printer & harddisc	1115 1355	155.20
Rudolph Cauchi	Restoration of various niches	21	8000.00
Smart	Stationery	13021848	222.90
Mita	WAC April - June 2011	SIN024647	416.85
PCG Enterprises Ltd	Car Hire March 2011	1378	109.46
Group 4	Services rendered March 2011	GS002244	38.05
CT Park Ltd.	Parker service	253	40.57
<b>Total</b>			<b>27602.20</b>

<b>Payment Authorisation</b>		
Signature	Date	27/04/2011
	Council Mtg.	26

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Payee	Description	Invoice No.	Amt (€)
	b/f		27602.20
Galea Curmi	Contract Manager fee March 2011	921	41.39
Public Cleansing Section	Services rendered during March 2011	20110031	297.18
KIP Ghawdex Ltd.	Services rendered during March 2011	11978	541.62
Terry's Fabrics	Provision of material icw Seher il-Punent	5701734	20.70
Gozo Vertical & Shades	Supplies rendered: Venetian blinds hall	9646	1050.00
George Farrugia	Distribution of flyers icw Seher il-Punent		116.82
Rapa Showrooms co. Ltd.	Sundry materials	14864/35	10.35
Calleja Ltd.	Supply of globes & rel. elec. Items p.field	216899	247.21
Connect express couriers	Courier services rendered		353.00
PBS Ltd	Deceduti show icw Seher il-Punent	BO1476	4720.00
Arms Ltd.	Water & elec. Sports complex	1061	1192.96
Derrick Camilleri	Services rendered icw hire of machinery contract		884.49
Smart	Stationery	13021567/	52.87
Raphael Refalo	Provision of signs		417.72
<b>Total</b>			<b>37548.51</b>

#### Payment Authorisation

Signature	Date	27/04/2011
	Council Mt	26