

Schedule of Payments

PERIOD	Month Year	April - May 2010
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Payee	Description	Invoice No.	Amt (€)
AEL	Car Hire	2471	41.00
InServ	Garbage Bags	115234	101.78
Mr. Signs	Signs	229	118.00
Smart	Stationary	4171/3799/4343	80.64
Country Terrace	Disp Glasses S.Punent/ Dinner twinning Aug 09	3/4	284.34
Rapa Showrooms	Various materials	4/280/256/245/199/209/338	166.16
Refalo Signs	Street Name, Bus Stop and Bus Stop Sticker	15	94.40
Joe Mercieca	Performance during Seher il-Punent		50.00
Mario Borg	Performance during Seher il-Punent		50.00
Peter Farrugia	Performance during Seher il-Punent		50.00
Kelinu Curmi	Performance during Seher il-Punent		50.00
ARMS	Elect Cons at Changing Rooms May 09 - April 10	12289503	838.50
Gozo Express	Courier Services	A9394/B7243/B7261	307.28
ECS	Lamps for Ta' Pinu Church	12999.04	297.14
Mallia	Bin on wheels	14163	60.00
WasteServ Malta	Tipping for March 2010	61016	634.23
L&R Garage	Car Hire	344	190.50
MITA	Emails Jan - March 2010	SIN023070	24.90
MITA	Main & Support Wide Area Connect. Apr - June	SIN023020	416.85
Public Cleansing Section	Services rendered during March 2010	G/04/20100031	285.86
Gozo Channel Co. Ltd.	Tickets for Seher il-Punent 2010	4910	575.00
Palazzo Antonin	Hospitality costs	646	19.65
Lumen Christi Bookshop	Books	73	76.00
Jesmond Mercieca	Various items	57	22.20
Frances Cassar	Pope Flag	42345	85.00
Micho Lighting	Prov of light for Main Stage during Seher il-Punent	1014	1120.00
Paramount Garage	Transport for Twinning Group	22373	194.70
GO	Phone Rent for April and Cons for March 2010	23539944/23539955	901.73
Hotel Ta' Cenc	Council social event	14089	403.17
George Pavla	Reimbursement painting costs		85.00
2ceemedia	Beverage costs - twinning group	93	190.00
Lorraine Attard	Cleaning Serv during Seher il-Punent		91.00
Total			7905.03

Payment Authorisation		
Signature	Date Council Mtg.	12

[illegible]

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Signature	Date Council Mtg.	12

