

SCHEDULE OF PAYMENTS APRIL 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1026 /10	16507040010	5501	22.04.10		Isla Local Council	242.52	Petty Cash April 2010
1027 /10	16507040010	5502	29.04.10	568630/566796	Island Beverages Co. Ltd	259.56	Supply of Water
1028 /10	16507040010	5503	29.04.10	57904/57827	Retina Telecommunications	82.46	Repairs Telephone System
1029 /10	16507040010	5504	29.04.10	58417/58284	Retina Telecommunications	119.77	Repairs Telephone System
1030 /10	16507040010	5505	29.04.10	10668	Enemalta	233.00	Database and Demarcation exp 2009
1031 /10	16507040010	5506	29.04.10	4412/4509/4512	Horace Enterprises	132.60	Token Cassino Visit/ EC Language School
1032 /10	16507040010	5507	29.04.10		MITA	477.58	Mtce. & Support Agreement Oct-Dec 2009
1033 /10	16507040010	5508	29.04.10		MITA	37.52	Mtce. 18.06.2009
1034 /10	16507040010	5509	29.04.10	4558	Horace Enterprises	20.00	Token Town Twinning Citizens' Meeting
1035 /10	16507040010	5510	29.04.10	9013798/9014027	Aplan Ltd	558.02	HP Toners
1036 /10	16507040010	5511	29.04.10		MITA	131.33	Support services 29.09.2009
1037 /10	16507040010	5512	29.04.10	1541	Asfaltar	236.00	Instanr Road Repair Bags
1038 /10	16507040010	5513	29.04.10	4557	Horace Enterprises	160.00	Token Town Twinning Citizens' Meeting
1039 /10	16507040010	5514	29.04.10	21	Glass Creations	304.55	Token Town Twinning Citizens' Meeting
1040 /10	16507040010	5515	29.04.10	213	Karl Borg Events	324.50	Hire of platform, carpet and transport Christmas Tree
1041 /10	16507040010	5516	29.04.10	41074	Agius & Agius	309.29	Library Books
1042 /10	16507040010	5517	29.04.10	049/09	Reggie Miller Foundation	1,790.00	1st installment Hire of interpreters booths, sound system and interpreters Town Twinning Citizens' Meeting
1043 /10	16507040010	5518	29.04.10	262646	Dolmen Hotel	5000.00	2nd Installment Town Twinning Citizens' Meeting
1044 /10	16507040010	5519	29.04.10	14789	S&R Handaq	364.09	Road Marking Paint
1045 /10	16507040010	5520	29.04.10		Melita plc	35.19	Hello service 16.01.10 - 15.03.10
1046 /10	16507040010	5521	29.04.10	15	Anthony Psaila	194.00	Tower Clock Mtce. 13.11.09 - 13.01.10
1047 /10	16507040010	5522	29.04.10		Commssioner of Lands	256.23	Rent Gardjola Garden 07.02.2010 - 06.02.2011
1048 /10	16507040010	5523	29.04.10	6036	ELC	467.08	Upkeep Parks & Gardens Feb'10
1049 /10	16507040010	5524	29.04.10	12	Spiridione Zammit	4038.52	Refuse Collection Feb 2010
1050 /10	16507040010	5525	29.04.10	81611	Conquest Ltd	568.53	Siltex Paint
1051 /10	16507040010	5526	29.04.10	6451539	PC Options	26.40	CD's & CD Boxes
						€ 16,368.74	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: