

# SCHEDULE OF PAYMENTS MAY 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1061 /10	16507040010	5536	28.04.10		DOI	9.32	Advert Quotations
1062 /10	16507040010	5537	29.04.10		Local Council's Ass	385.00	Health Insurance
1063 /10	16507040010	5538	30.04.10		Joe Casha	503.33	Honoraria April 2010
1064 /10	16507040010	5539	30.04.10		Arthur Perici	1551.28	Salary April 2010
1065 /10	16507040010	5540	30.04.10		Leanne Seguna	867.89	Salary April 2010
1066 /10	16507040010	5541	30.04.10		CIR	707.00	FS5 April 2010
1067 /10	16507040010	5542	30.04.10		Local Council's Ass	150.00	Mayor's Meeting Gozo
1068 /10	16507040010	5543	30.04.10		Local Council's Ass	62.00	Mayor's Meeting Gozo
1069 /10	16507040010	5544	07.05.10		DOI	9.32	Advert Qoutations
1070 /10	16507040010	5545	11.05.10		Silvar Constructions	700.00	Supply and Lay Cold Asphalt
1071 /10	16507040010	5546	11.05.10		Silvar Constructions	419.32	Concrete Works
1072 /10	16507040010	5547	11.05.10		Silvar Constructions	3186.00	Replacement Concrete Slabs
1073 /10	16507040010	5548	17.05.10		Maltapost	44.65	Postage contraventions
1074 /10	16507040010	5549	17.05.10		Graziella Cassar Gellel	868.67	Librarian Hours April 2010
1075 /10	16507040010	5550	20.05.10		Isla Local Council	175.71	Petty Cash May 2010
1076 /10	16507040010	5551	21.05.10		Maltapost	198.09	Postage festival invitations
1077 /10	16507040010	5552	24.05.10		Maltapost	34.58	Postage festival posters
1078 /10	16507040010	5553	26.05.10	21	Ronald Bezzina	388.99	Bulky Refuse Apr 2010
1079 /10	16507040010	5554	26.05.10	2008614	Nexos Street Lighting	440.95	Mtce. Street Lighting
1080 /10	16507040010	5555	26.05.10	21	Ronald Bezzina	1706.35	Street Sweeping April 2010
1081 /10	16507040010	5556	26.05.10	24526/24751	Amazon Ltd	176.40	Attivita' Anziani Dec 2008
1082 /10	16507040010	5557	26.05.10	2008629	Nexos Street Lighting	677.31	Mtce. Street Lighting
1083 /10	16507040010	5558	26.05.10		Emmanuel Mifsud	322.50	Cleaning Public Conveniences April 2010
1084 /10	16507040010	5559	26.05.10		Saviour Cachia	322.50	Cleaning Public Conveniences April 2010
1085 /10	16507040010	5560	26.05.10		Tony's Ironmongery	175.68	Ironmongery Goods
1086 /10	16507040010	5561	26.05.10		Segretarju Parlamentari OPM (ITSD)	100.60	Adverts Independent Tenders/Quotes
						<b>€ 14,183.44</b>	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: