

# SCHEDULE OF PAYMENTS MARCH 2011

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1452 /11	16507040010	5898	30.03.11	13274705	Arms Ltd	651.34	Water & Elec. Gnien il-Gardjola 21.09.10 - 24.01.11
1453 /11	16507040010	5899	30.03.11	32/11/18	Ronald Bezzina	2155.45	Bulky Refuse & Street Sweeping Feb'11 and extra trip 02.02.11
1454 /11	16507040010	5900	30.03.11	29	S. Gauci	100.00	Cleaning of 2 culverts Xatt Juan B Azpardo
1455 /11	16507040010	5901	30.03.11	1235	J.Attard Tool Services	99.00	Repairs to Drill
1456 /11	16507040010	5902	30.03.11	93	Anthony Mifsud Bonnici	270.00	Banners Kunsill Lokali
1457 /11	16507040010	5903	30.03.11	4830680	A. Busuttil	30.00	Flowers Jum il-Vittmi tal-Gwerra
1458 /11	16507040010	5904	30.03.11		Sparkel Image	48.18	Kitchenette Exp
1459 /11	16507040010	5905	30.03.11		Emmanuel Mifsud	646.00	Cleaning Public Conv. Feb'11
1460 /11	16507040010	5906	30.03.11		Equinox	82.55	Kitchenette Exp
1461 /11	16507040010	5907	30.03.11	2010050	Nexos	812.28	Street Lighting Mtce.
1462 /11	16507040010	5908	30.03.11	1325663/1325665	Arms Ltd	684.62	Water & Elec. Offices 05.10.10 - 24.01.11 & St. Anne Niche 02.10.10 - 24.01.11
1463 /11	16507040010	5909	30.03.11		Lands Dept	2706.76	Rent Gardjola and Football Ground 07.02.11-06.02.2012 & 09.02.11 - 08.02.2012 Offices 04.06.10-03.06.11
1464 /11	16507040010	5910	30.03.11		Ass. Kunsilli Lokali	18.00	Performing Right Society 2011
1465 /11	16507040010	5911	30.03.11		Tony's Ironmongery	216.85	Irmongery Goods
1466 /11	16507040010	5912	30.03.11	D1011	Uniking	353.42	Rubber Speed Moderators
1467 /11	16507040010	5913	30.03.11	601019	Island Beverages	233.75	H2Only Water
1468 /11	16507040010	5914	30.03.11	6918/6833/6742/6657	ELC	1,868.32	Mtce. & Upkeep Parks & Gardens Jan'11 & Dec'10 & Nov'10 & Oct'10
1469 /11	16507040010	5915	30.03.11		MITA	484.25	Email accounts July-Dec'10 & Support Serv Oct'10 & Mtce/Support Oct-Dec'10
1470 /11	16507040010	5916	30.03.11				
1471 /11	16507040010	5917	30.03.11		Lands Dept	250.00	Rent Clock Tower 01.01.11 - 31.12.11
1472 /11	16507040010	5918	30.03.11		Data Prtection Commissioner	23.29	Renewal fee July'10 - July'11
1473 /11	16507040010	5919	30.03.11	19/20	Anthony Psaila	388.00	Service Senglea Tower Clock 13.07.10 - 13.11.10
1474 /11	16507040010	5920	30.03.11		Segretarju Permanenti Ufficju tal-Prim Ministru	212.50	Advert Malta Independent Sept & Oct
1475 /11	16507040010	5921	30.03.11	247	Josephs Garage	70.80	Gozo Tour Sicilians June 2010
1476 /11	16507040010	5922	30.03.11	8484	Bajada Int. Solar	600.00	Certification re-energy saving scheme 2010
1477 /11	16507040010	5923	30.03.11	83374/84094/84194/84195	Conquest Ltd	327.39	Terracotta Paint
1478 /11	16507040010	5924	30.03.11	5070/83/38/5101/3	Horace Ent. Ltd	463.74	Tokens Cassino 2010, Medals and Trophies Festival Marittimu 2010
1479 /11	16507040010	5925	30.03.11	9016387/390/9014551/277	eWorld at Aplan Ltd	780.59	Toners
1480 /11	16507040010	5926	30.03.11		Smart Office Supplies	199.06	Stationery
1481 /11	16507040010	5927	30.03.11	3312	Victor Azzopardi Jewellers	75.00	Gift Cassino 2010
						€ 14,851.14	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: