

SCHEDULE OF PAYMENT for April 2010

	Invoice Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	04/06/2010	23750	Star Stationery Supplies Ltd	1000 plain white envelopes 110x220	4595		€ 34.00	
2	04/05/2010	082/10	Mifsud & Mifsud Advocates	Retainer March 2010		€ 118.00		
3	04/09/2010	092/10	Mifsud & Mifsud Advocates	Drafting of Judicial letter-Binja Qleghja	4596	€ 90.00	€ 208.00	
4	04/07/2010	37450	Central Asphalt Ltd	20 Concrete slabs 42"x11.5"x3.5"	4597		€ 264.08	
5	04/08/2010		J.N.M. Micallef (Ta'Karla Ltd)	Food for Pageant reception	4599		€ 31.80	Credit note attached
6	04/07/2010	SIN 023001	Mita	Maintenance & Support of wide area connectivity-payment for Apr-Jun 2010	4600		€ 416.85	
7	04/06/2010	11933	Granbergs Buss AB	Bus transfer-Skavsta-Arvidsjaur / Bus transfer during week in Arvidsjaur	4604		€ 6,500.00	
8	04/07/2010	1180	Silvio Grech	150+250wooden chairs on 30-31/3/10 respectivley.1 chair missing-15 Euros + Trans.included	4602		€ 300.90	
9	14/4/2010	MLC/12	Reuben Seychell Photography	Service Charge + Photos on CD Visit to Arvidsjaur		€ 200.00		
10	04/01/2010	MLC/10	Reuben Seychell Photography	Service Charge + Photos on CD Carnival 2010 Friday Night		€ 70.00		
11	04/01/2010	MLC/11	Reuben Seychell Photography	Service Charge + Photos on CD Carnival 2010 Sunday	4603	€ 70.00	€ 340.00	
	Total payments- April .2010						€ 8,095.63	