



Schedule of Payments

| PERIOD | | | | April |
|---------------------------|--------|-----------------------------------|------------------|-------------------------------------|
| From 07/04/10 to 28/04/10 | | | | 2010 |
| | | | | NO.5 |
| Ref No | Cheque | Description | Amount (€) | |
| 157 | 4502 | Island Insurance Brokers | 37.65 | Travel Insurance - Germany |
| 158 | 4503 | Inform Technology Serv Limited | 111.39 | Sage Pastel Upgrade |
| 159 | 4504 | Mr. John Gauci | 246.01 | Cleaning Council Premises March 10 |
| 160 | 4505 | Commissioner of Inland Revenue | 2,303.48 | NI & FSS April 2010 |
| 161 | 4506 | Goody Caterers | 50.00 | Reception Food |
| 162 | 4507 | C Planet IT Solutions | 570.68 | IYSC Comp hire & Comp Repair |
| 163 | 4508 | MG Pulls | 62.20 | Motor Repair |
| 164 | 4510 | Ms Isabelle Testaferrata | 59.60 | Uniform Scarfs |
| 165 | 4511 | Mr. Renald Demaruele | 179.00 | Watering of Plants |
| 166 | 4512 | Bitmac (Works) Limited | 361.50 | Cold Asphalt |
| 167 | 4513 | Lourdes Station | 68.10 | Diesel March 10 |
| 168 | 4514 | Anthony Dalli | 141.60 | Watering of Plants |
| 169 | 4515 | Mr. Omar Dimech | 77.12 | Daily Papers March 10 |
| 170 | 4516 | SG Solutions | 80.96 | Photocopier maint agreement |
| 171 | 4517 | Mr. Edric Micallef | 2,125.29 | Professional Services |
| 172 | 4518 | Mr. Frankie Axiag | 36.00 | Pots |
| 173 | 4519 | Asfaltar Limited | 152.81 | Cold Asphalt |
| 174 | 4520 | Joint Committee Fgura | 5088.12 | Contr Services March 10 |
| 175 | 4521 | G4 Security Services | 60.89 | Contr Services March 10 |
| 176 | 4522 | Wasteserv Malta Ltd | 500.00 | Bring in Sites Deposit |
| 177 | 4523 | Vodafone Malta Limited | 166.09 | Telecell rent & charges |
| 178 | 4524 | Smart Office Supplies Limited | 14.50 | Binder |
| 179 | 4525 | Firm Michael Magro | 22.45 | Conference & Cleaning Services |
| 180 | 4526 | Nexos Street lighting | 637.43 | Maintenance Street Lighting |
| 181 | 4527 | Malta Information Technology Serv | 416.85 | Connectivity Fee |
| 182 | 4528 | Inform Technology Serv Limited | 82.60 | Change of Financial Year End |
| 183 | 4529 | In Design (Malta) Ltd | 664.98 | Uniform Shirts |
| 184 | 4530 | SC Engineering & Supply Ltd | 5436.49 | Contr Jan/April 10 & Extra Services |
| 185 | 4531 | Go Business | 828.86 | Telephone Rent & Charges |
| 186 | 4532 | Island Insurance Brokers | 1666.79 | Insurance |
| Total € | | | 22,449.44 | |

Payment Authorisation

| Signature | Date |
|-----------|------|
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28/04/10

Approved in Council Meeting
No 369 dtd 28th April 2010
 
28/04/2010.