

Schedule of Payments

PERIOD				April	
From 24/03/11 to 20/04/11				2011	
N0.5					
Ref No	Cheque	Description	Amount (€)		
167	5066	Cutajar Hi-Fi	725.00	I Phone - Mobile Phone	
168	5067	Mr. Darren Magro	330.40	Trees	
169	5068	Mr. Joe Bonnici	25.00	Book	
170	5070	Commissioner of Inland Revenue	2,818.46	NI & FSS March 11	
171	5071	Lourdes Station	101.62	Diesel March 11	
172	5072	Gordon Express Entertainment	128.60	Radio Programme	
173	5073	Rev Sebastian Caruana	375.00	Hiring of Hall Jum Zabbar	
174	5074	Coleiro General Supplies	266.56	Paint Road Markings	
175	5075	Firm Michael Magro	109.13	Conference & Cleaning Expenses	
176	5076	Schembri Concrete Blocks Ltd	126.37	Kerbs	
177	5077	Gh Madonna tal-Grazzja B S Mikiel	1,160.00	Musical Service	
178	5078	Waste Serv Malta	16,721.14	Contr Services Jan / Feb 11	
179	5079	SC Engineering Supply Ltd	1,659.73	Contractual Services March 11	
180	5080	Mr. Nicholas Casha	10,663.75	Contr Services March 11	
181	5081	Mr. Clifford Vella	6.95	Book	
182	5082	Mr. Keith Pace	110.00	Motor Van Repair	
183	5083	Office Inc Supplies	72.74	Stationery	
184	5084	Kenneth Hardware Store	15.12	Operating Materials	
185	5085	Dolmen Resort	262.50	Accommodation - Festa Gemellaggi	
186	5086	Mr. Joe Bonnici	196.10	Delegation Expenses	
Total €			35,674.17		
Payment Authorisation					
Signature			Date		

Approved in Council Meeting
No 383 dtd 20/4/2011
[Signature]

[Signature] 20/04/11

[Signature] 20/04/11