

Schedule of Payments

PERIOD				Apri
From 11/03/10 to 06/04/10				2010
				NO.4
Ref No	Cheque	Description	Amount (€)	
162	4463	Mailpost	25.00	Postage & Stamps
163	4466	Stephanie Testaferrata	30.28	Laple badge
164	4467	Mr. John J Pace	60.00	Piano Tuning
165	4468	Mr. Joseph Gerada	34.55	Handicide
166	4469	Mr. Carmelo Siciuna	140.00	Skip Hire
167	4470	Gordon Express Entertainment	185.38	Radio Programme
168	4471	Firm Michael Magro	54.39	Conference Expenses
169	4472	Mr. Angelo Grech	16.52	Manholes
170	4473	Mr. Adrian Zammit	217.00	Flowers & Pots
171	4474	Cellius Limited	3,362.17	Retention Money
172	4475	Vodafone Malta Limited	152.65	Telecom rent & charges
173	4476	SC Engineering & Supply Limited	728.08	Iron Works & Floor Polishing
174	4477	Viasat Serv Malta Limited	294.49	Contr Services February 1st
175	4478	Lufthansa	437.60	Frankfurt Tickets
176	4479	Nexos Street Lighting	1,548.44	Maint of Street Lighting & hiring of smoke
177	4480	Joint Committee Figure	6,162.08	Contr Services February 10
178	4481	Mr. Frane Mallia	1,048.00	White Washing Council
179	4482	Kenneth Hartmann Elton	412.30	Garage Rental
180	4483	Inform Technology Serv Limited	163.89	Sage Payroll Upgrade & Yr End
181	4484	Fotoline	91.52	Photographic Service
182	4485	Veritas Press	158.98	Memba in-Recebiogha
183	4486	Mr. Alfred Palma	44.00	book
184	4487	Image Systems Limited	53.82	Photocopies
185	4488	Commissioner of Inland Revenue	2786.60	NI & FSS March 2010
186	4489	Rav Sebastian Caruana	550.00	Hiring of Hall
187	4490	Gordon Express Entertainment	151.80	Radio Programme
188	4491	MTA	37.52	Computer Support Services
189	4492	Cutajar Hi Fi	180.00	Hi Fi System
190	4493	Koperativa Tacelli u Sijali	221.89	Road Markings
191	4494	Mr. Angelo Grech	16.52	Manholes
192	4495	Mr. Vincent Cutajar	1100.00	Pole
193	4496	Snad Office Supplies Limited	130.64	Stationery
194	4497	Mr. John Gaudi	246.81	Cleaning Council Premises March 10
195	4498	Ronald Razena Street Sweeping Ser	4401.67	Contr Services March 10
196	4499	Mr. Nicholas Casha	10611.28	Contr Services March 10
197	4500	Env Landscapes Consultancy Ltd	1062.17	Contr Serv March 10
Total €			30,887.06	
Payment Authorisation				
Signature			Date	

[Signature] 06/04/10

Approved in Council Meeting
No 362 dtd 6th April 2010
[Signature] 06/04/10

Schedule of Payments

PERIOD		From 11/03/10 to 06/04/10		April		2010	
No 4.1							
Ref No	Cheque	Description	Amount (€)				
150	4501	Balance b/d Ms. MaryGrace Vassallo	35,857.00 270.38	Contr Services March 10			
			Total €	36,157.45			
Payers Authorisation Signature _____ Date _____							

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offer to