

Schedule of Payments

Date	29/04/2010	Month	April
	From 30/03/10 To 29/04/2010	Year	2010

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	450.33	Apr-10	Honoraria	(450.33)
2	Executive Secretary	1,461.28	Apr-10	Monthly Salary	(1,461.28)
3	C.I.R.	601.28	Apr-10	FSS & NI	(601.28)
4	Flower Zone	36.00		Flower Plants	(36.00)
5	Domenic Dept. Stores	44.67		2 Tins Paint	(44.67)
6	Office Equipment	21.00		HP 22 Toner	(21.00)
7	Joseph Caruana	29.50		Paint & Brushes	(29.50)
8	Gozo Express Serv.	16.52		Delivery of Docs	(16.52)
9	Gozo Vision Studio	100.00		LC web-site	(100.00)
10	Island Tech	60.00		Hp / Comp.Rep.	(60.00)
11	Smart Off. Supplies	17.25		Copy Paper	(17.25)
12	A & M Printing	892.50		Book Printing	(892.50)
13	K.I.P. Ghawdex Ltd.	1,090.76	Mar-10	Refuse Collect.	(1,090.76)
14	Godfrey Borg	993.83	Mar-10	Street Cleaning	(993.83)
15	Godfrey Borg	4,238.40		Weed Cutting 09	(4,238.40)
16	GO	84.08		Tel. & Fax	(84.08)
17	Imelda Mizzi	35.00		Curtain	(35.00)
18	Charles Azzopardi	814.91	Catering	Twinn. Activity	(814.91)
19	Road Const. Co. Ltd.	198.71		Concrete/Sand	(198.71)
20	mita	416.85		Internet Service	(416.85)
21	mita	14.94		e-mail Accounts	(14.94)
22	WasteServ Malta Ltd.	220.79	Mar-10	Landfill Deposit	(220.79)
23	Merlin Library	238.37		Library Books	(238.37)
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31					
32					
Total (Eu)		12,076.97			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	29/04/2010	24