

Schedule of Payments

PERIOD	Apr-10
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Ref No	Description	Amount €	Account No.
3511	Birzebbuga Sailing Club	152.00	
3512	Mr. Warren Muscat	225.50	
3544 & 3545	Salaries (April 2010)	2631.19	
3456	Onorarja April 2010	530.33	
3547	AKL (laqgha Sindki - registration)	150.00	
3548	AKL (laqgha Sindki - stay)	62.00	
3568	Joe Calleja (nurb - Feb10)	344.84	
3569	Joe Calleja (nurb - Mar10)	344.84	
	Joe Calleja (nurb - Apr10)	344.84	
3571	Paul Cutajar (ccs - Dec09)	1622.80	
3572	Go plc (rent May 10)	267.55	
3573	Petty Cash (Mar 10)	32.33	
	Emtes Stationery	112.00	
	Joe & Jerry Pace (36 chairs - Centru tahrig)	2520.29	
	WasteServ Malta (feb 10)	1502.37	
	Go plc (internet library)	70.20	
	Mellieha Holiday Centre (b'fast - 04/05/10)	1631.00	
	Wilson Mifsud (PKG - Apr)	981.67	
	GoMobile (Mar 10)	2.49	
	Cleansing Dept (Apr 10)	2301.64	
	Nazzareno Camilleri (apr 10)	738.99	
	Footsteps Ironmongery	300.50	
	Lawrence A. Cauchi (accountancy)	927.66	
	Smart Office stationery	173.57	
	MIB Insurance (Apr 10)	176.49	
	S & R (Handaq) Ltd - road paint	433.54	
	Merlin Library (books for library)	236.00	
	Carabott Florist (flowers - Horticulture; Sant Anton)	33.58	
	Iona Bazaar (newspaper - Apr 10)	51.36	
	Nathalie Zammit (library service - Apr 10)	346.89	
	Koptasin (traffic signs)	38.14	
	Berger Paints (Malta) Ltd	300.36	
	Nexos Street Lighting (light in shelter)	354.00	
	Koptaco Coaches (Jum il-Qari)	42.49	
	Asfaltar Ltd (on account)	5000.00	
Total		24983.45	

Payment Authorisation

Signature	Date	Council Resolution No.
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