

MDINA LOCAL COUNCIL

Payment Schedule No: 05/2010

Account Number: 58 076282002

Chq No	Date	Details	Amount	Nom Code
4530	06-Apr-10	Cash to Festival Account	€ 3,000.00	
4531	06-Apr-10	Simon Galea for Festival	€ 2,000.00	
4534	12-Apr	Foreign Cash for UK Group Festival	€ 1,398.93	
4535	21-Apr	F Azzopardii Tickets ofr Brussels + Allowance	€ 2,650.00	
4536	21-Apr-10	Stationary	€ 63.46	
4536	21-Apr-10	Maintenance	€ 83.99	
4536	21-Apr-10	Miscelenious	€ 84.81	
4538	30-Apr-10	Ron Fleur invoice 0915	€ 90.00	
4539	30-Apr-10	Go	€ 120.02	
4540	30-Apr-10	Anton Zarb AZ32 10	€ 972.73	
4541	30-Apr-10	WasteServ	€ 134.56	
4542	30-Apr-10	Stephan Attard Re inv for Crosses	€ 103.15	
4543	30-Apr-10	ARMS Enemalta	€ 249.57	
4544	30-Apr-10	Mita SIN02929	€ 75.05	
4545	30-Apr	ITS	€ 41.30	
4546	30-Apr-10	St Joseph Woodworks	€ 3,292.20	
4547	30-Apr-10	Davis Designe Group	€ 535.72	
4548	30-Apr-10	Rocca 74 Ltd	€ 110.00	
4549	30-Apr-10	CSD MLC/10/30128	€ 569.92	
4550	30-Apr-10	Patrick Caruana	€ 186.34	
4551	30-Apr-10	Carini	€ 276.50	
4552	30-Apr-10	Go	€ 181.49	
4553	30-Apr-10	go	€ 149.07	
4554	30-Apr-10	Charles & Joseph Gauci 2457	€ 610.00	
4554	30-Apr-10	Charles & Joseph Gauci 2459	€ 1,000.00	
4554	30-Apr-10	Charles & Joseph Gauci 2458	€ 710.00	
4554	30-Apr-10	Charles & Joseph Gauci 2460	€ 930.00	
4554	30-Apr-10	Charles & Joseph Gauci 2452	€ 352.90	
4555	30-Apr-10	Charles & Joseph Gauci 594	€ 3,289.10	
4555	30-Apr-10	Charles & Joseph Gauci 593	€ 2,758.75	
4555	30-Apr-10	Charles & Joseph Gauci 595	€ 200.00	
4556	30-Apr-10	Charles & Joseph Gauci 2455	€ 453.41	
4557	30-Apr-10	Ghaqda Muzikali l'isle Adam	€ 400.00	
		TOTAL OF SCHEDULE	€ 27,072.97	

Approvat waqt il-Laqgha tal-Kunsill ta 29 ta' April 2010

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