Schedule of Payments

PERIOD					May
From 1306/12 to 27/06/12					2012

Payee	Description	Amount (Euro)	Account No.	Current Balance	New Balance
Sammy Mifsud	various operating materials	66.45			
Jean Pierre Camilleri	Wathcman during Wirja Agrarja	62.75			
Freddie Portelli	Performance during Imnarja Dinner	30.00			
Joe Gauchi	Works during Wirja Agrarja	55.80			
Nicky Saliba	Eco Gozo Project	20,304.55			
Gino Sultana Supplies	Plastic Clear Cups	7.00			
J&J Zammit Supplies Ltd.	Fresh fruits and vegetables	46.34			
Jeffrey Muscat	Repair of Grass cutter	16.00			
Charles Said	Wirja Agrarja Expenses	72.80			
Unsheduled Bus Service	Armed Forces Band Transport	29.00			
B.C.D Graphics Ltd.	Arriva Leaflets	293.49			
Kav Joe M. Attard	Wirja Agrarja Prezenter	30.00			
Rita Mifsud Attard	Wirja Agrarja Expenses	42.00			
Waste Serv. Malta	Allocated Waste	2,363.78			
Maria Galea	Flowers and other expeses	49.00			
Maria Homoki	Children Entertainment	750.00			
JGC Ltd.	repair of Gnien il-Kunsill playing equi	1,823.36			
Portelli Print	Newsletter and Tags Printing	502.00			
Anna Camilleri	various operating materials & frame	32.41			
Cottage Prod. Ltd	Gigantija Olive Oil - wirja Agrarja	379.50			
Anthony Mercieca	Bulky Refuse	215.12			
Guard & Warden	Clearing Street during Feast	118.32			
Muscat Engineering	Stainless Steel Flag pole	188.80			
Charles Bezzina	Book for library	10.00			
Xerri's Garden Centre	Flowers	154.75			
Mario Vella	Clening of Drainage	100.00			
Claire Borg	Christmas Market - foreign delegatio	870.00			
Joe Mifsud	parks & gardens	129.20			

Total	28,742.42	

Payment Authorisation Date