

SCHEDULE OF PAYMENTS JULY 2009

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
582 /09-10	16507040010	5094	08.07.09		Isla Local Council	278.09	Petty Cash June 2009
583 /09-10	16507040010	5095	08.07.09		Silvar Construction	283.20	Removal of 6 lamp posts from sea front
584 /09-10	16507040010	5096	08.07.09		CIR	790.90	FS5 June'09
585 /09-10	16507040010	5097	08.07.09	280	Paul Cutajar	1844.08	Refuse Collection May 2009
586 /09-10	16507040010	5098	08.07.09	283	Paul Cutajar	851.12	Refuse Collection June 2009 (up to 14.06.09)
587 /09-10	16507040010	5099	08.07.09		Graziella Cassar Gellel	816.14	Librarian Hours May 2009
588 /09-10	16507040010	5100	08.07.09	67	Ta' Pacic Wine & Spirit	68.85	Drinks Rikonoximent Festival Marittimu
589 /09-10	16507040010	5101	08.07.09		Book Point	82.20	Stationery & Phone Cards
590 /09-10	16507040010	5102	08.07.09	9	Ronald Bezzina	336.25	Bulky Refuse May 2009
591 /09-10	16507040010	5103	08.07.09	100	Michael Baldwin	98.76	Toners Photocopier
592 /09-10	16507040010	5104	08.07.09	4830721	Ausonio Busuttil	46.00	Flowers Jum I-Isla
593 /09-10	16507040010	5105	08.07.09	399/402	Alka Ceramics	436.60	Ceramic Macina's
594 /09-10	16507040010	5106	08.07.09		Saviour Spiteri	815.00	Band Service (Big Friends Gugen Music) Maritime Festival
595 /09-10	16507040010	5107	08.07.09		Xghajra Scout Group	120.00	Scout services Maritime Festival
596 /09-10	16507040010	5108	08.07.09		Xghajra Scout Group	60.00	Scout services Maritime Festival - Transport
597 /09-10	16507040010	5109	08.07.09	I-AP102749	Island Insurance	35.75	Electronic Equipment - Lap Top
598 /09-10	16507040010	5110	08.07.09	5	Ronald Bezzina	650.00	Transport Services (various deliveries and pick-ups) Maritime Festival
599 /09-10	16507040010	5111	08.07.09	1459	Malta Sacred Island	336.00	Books The Maltese Merchant Fleet - Maritime Festival and Holyhead Deleagtion
600 /09-10	16507040010	5112	08.07.09	96	Michael Baldwin	49.38	Toner Photocopier
601 /09-10	16507040010	5113	08.07.09	1777	Conquest Pub	203.36	Dinner Holyhead Delegation
602 /09-10	16507040010	5114	08.07.09	393	Alka Ceramics	218.30	Scrolls Rikonoximent Djalogu Interkulturali
603 /09-10	16507040010	5115	08.07.09		Southern Harbour District	27.09	Co-ordinator's Fee May 2009
604 /09-10	16507040010	5116	08.07.09	5286	ELC	467.08	Parks and Gardens Mtce. May'09
605 /09-10	16507040010	5117	08.07.09	4946396	Marina Restaurant	236.30	Dinner Holyhead Delegation
606 /09-10	16507040010	5118	08.07.09		Emmanuel Mifsud	1198.50	Street Sweeping and Cleaning Public Convenience May 2009
607 /09-10	16507040010	5119	08.07.09		Saviour Cachia	1198.50	Street Sweeping and Cleaning Public Convenience May 2009
						€ 11,547.45	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: