

SCHEDULE OF PAYMENTS JULY 2009

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
608 /09-10	16507040010	5120	08.07.09	33	Senglea Supermarket	14.24	Kitchenette Expenses
609 /09-10	16507040010	5121	08.07.09	32	Senglea Supermarket	36.06	Kitchenette Expenses
610 /09-10	16507040010	5122	08.07.09	1607527	Go plc	104.82	ADSL Line 21660941 - 28.05.09-25.08.09
611 /09-10	16507040010	5123	08.07.09	1607526	Go plc	104.82	ADSL Line 21660631 - 28.05.09-25.08.09
612 /09-10	16507040010	5124	08.07.09	125766	Avantech	49.01	Scanner
613 /09-10	16507040010	5125	08.07.09	4387	Horace Enterprises	401.81	Tokens Sports Day Jum I-Isla
614 /09-10	16507040010	5126	08.07.09	434	Sound Solutions	230.00	PA System Festival Marittimu
615 /09-10	16507040010	5127	08.07.09	3800	Playcraft	165.20	Trophies Sports Day Jum I-Isla
616 /09-10	16507040010	5128	08.07.09	4407	Horace Enterprises	955.80	Tokens Festival Marittimu (Fishing Competition and Participants)
617 /09-10	16507040010	5129	08.07.09	3822	Playcraft	259.60	Polyester Lanyard Festival Marittimu
618 /09-10	16507040010	5130	08.07.09	275	Paul Cutajar	1844.08	Refuse Collection April 2009
619 /09-10	16507040010	5131	08.07.09	52	Ta' Pacic Wine & Spirit	179.55	Drinks Rikonoximent Jum I-Isla DIALOGU Interkulturali
620 /09-10	16507040010	5132	08.07.09	FCISL09	Avec	250.00	Membership 2009
621 /09-10	16507040010	5133	08.07.09	4077	Joe Bonnici & Sons	138.65	Hire of Mobile Toilets Festival Marittimu
622 /09-10	16507040010	5134	08.07.09	11	Anthony Psaila	194.00	Service Senglea Tower Clock April-June
623 /09-10	16507040010	5135	08.07.09	5206	ELC	467.08	Parks & Gardens Mtce. Apr'09
624 /09-10	16507040010	5136	08.07.09		Southern Harbour District	27.09	Co-ordinator's Fee April 2009
625 /09-10	16507040010	5137	08.07.09		Southern Harbour District	27.09	Co-ordinator's Fee Mar 2009
626 /09-10	16507040010	5138	08.07.09	21955794	Go plc	197.27	Rental May'09 and Consumption Apr'09 21806794
627 /09-10	16507040010	5139	08.07.09	21964725	Go plc	15.76	Rental May'09
628 /09-10	16507040010	5140	08.07.09	21954847	Go plc	39.65	Rental May'09 and Consumption Apr'09 21662566
629 /09-10	16507040010	5141	08.07.09	21954843	Go plc	237.63	Rental May'09 and Consumption Apr'09 21662424
630 /09-10	16507040010	5142	08.07.09	21954844	Go plc	49.78	Rental May'09 and Consumption Apr'09 21677215
631 /09-10	16507040010	5143	08.07.09	2210831	Go plc	15.74	Rental June'09 21806635
						€ 6,004.73	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: