

SCHEDULE OF PAYMENTS SEPTEMBER 2009

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
653 /09-10	16507040010	5162	31.07.09		Joseph Casha	475.98	Honoraria July'09
654 /09-10	16507040010	5163	31.07.09		Arthur Perici	1467.35	Salary July'09
655 /09-10	16507040010	5164	31.07.09		Leanne Seguna	821.47	Salary July'09
656 /09-10	16507040010	5165	31.07.09		Scan Computers	87.30	RAM Cards and Mouse
657 /09-10	16507040010	5166	31.07.09		Airmalta plc	1188.52	Flights Crea Jardin Project
658 /09-10	16507040010	5167	12.08.09		Amanda Mercieca	1712.06	7th Installment Football Ground
659 /09-10	16507040010	5168	12.08.09		Mrs. J. Scicluna	1781.94	7th Installment Football Ground
660 /09-10	16507040010	5169	28.08.09		CIR	681.92	FS5 July'09
661 /09-10	16507040010	5170	28.08.09		CIR	790.90	FS5 Aug'09
662 /09-10	16507040010	5171	28.08.09		Joseph Casha	475.98	Honoraria Aug'09
663 /09-10	16507040010	5172	28.08.09		Leanne Seguna	799.31	Salary Aug'09
664 /09-10	16507040010	5173	28.08.09		Arthur Perici	1450.34	Salary Aug'09
665 /09-10	16507040010	5174	03.09.09		Local Council's Ass	40.00	Councillor's Seminar 05.09.09
666 /09-10	16507040010	5175	14.09.09		Suncrest Hotel	4263.75	Visit Commune di Cassino
667 /09-10	16507040010	5176	14.09.09		Fontanella	225.60	Visit Commune di Cassino
668 /09-10	16507040010	5177	14.09.09	6175	Victor Azzoaprdi	70.06	Token Cassino - Pope Visit
669 /09-10	16507040010	5178	14.09.09	13011	Sun & Surf Beach Club	509.79	Visit Commune di Cassino
670 /09-10	16507040010	5179	14.09.09		Emmanuel Mifsud	1198.50	Street Sweeping & Public Conv. Aug'09
671 /09-10	16507040010	5180	14.09.09		Saviour Cachia	1198.50	Street Sweeping & Public Conv. Aug'09
672 /09-10	16507040010	5181	14.09.09		Graziella Cassar Gellel	888.81	Librarian Hours July'09
673 /09-10	16507040010	5182	14.09.09		Emmanuel Mifsud	1198.50	Street Sweeping & Public Conv. July'09
674 /09-10	16507040010	5183	14.09.09		Saviour Cachia	1198.50	Street Sweeping & Public Conv. July'09
675 /09-10	16507040010	5184	14.09.09		Emmanuel Mifsud	590.00	Plastering Promenade & Senglea Gate
676 /09-10	16507040010	5185	14.09.09	11	Ronald Bezzina	576.89	Bulky Refuse July 2009
677 /09-10	16507040010	5186	14.09.09	22338982/9915/8985/8981/22348581	Go plc	478.21	Rentals Aug'09 and Consumption July'09 21677215/21806794/21662566/21662424/21806635
678 /09-10	16507040010	5187	14.09.09	2008395	Nexos Street Lighting	1463.65	Street Lighting Mtce.
						€ 25,633.83	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: