

SCHEDULE OF PAYMENTS SEPTEMBER 2009

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
679 /09-10	16507040010	5188	14.09.09	225	Joseph Vassallo	549.73	Band Performace 25.03.09 - Freedom Day Event
680 /09-10	16507040010	5189	14.09.09	24/35/41-09	Romina Perici Ferrante	716.00	Accounting Services May/June/July 2009
681 /09-10	16507040010	5190	14.09.09	2008358	Nexos Street Lighting	164.81	Street Lighting Mtce
682 /09-10	16507040010	5191	14.09.09		Cancelled	0.00	
683 /09-10	16507040010	5192	14.09.09	10	Ronald Bezzina	458.22	Bulky refuse June 2009
684 /09-10	16507040010	5193	14.09.09	6	Ronald Bezzina	50.00	Extra load Bulky refuse
685 /09-10	16507040010	5194	14.09.09		ABC Confectionery	275.00	Rikonoximent Senglea Maritime Festival
686 /09-10	16507040010	5195	14.09.09	81	Ta' Pacic	52.79	Drinks
687 /09-10	16507040010	5196	14.09.09	22287469/7724/7468/7471	Go plc	420.94	Rental July'09 and Consumption June'09 21677215/21806794/21662424/21662566
688 /09-10	16507040010	5197	14.09.09		SSC Garage	1207.17	Transport services Oct'08 - Apr'09
689 /09-10	16507040010	5198	14.09.09	1649	Clean Away Services	2516.94	Skips 1100L and Litterbins 240L
LES690 /09-10	40010367557	92	14.09.09	JC-001/ISA & JC-002/ISA	Kumitat Kongunt Kunsilli Lokali	1366.91	Local Enforcement Exp Apr and May 2009
A691 /09-10	40062358001	743	14.09.09		JG Garage	224.20	Transport Harga Ghawdex 09.07.09
A692 /09-10	40062358001	744	14.09.09	1163428/41/2544/31/10/27/26/25/35/33/36/36/37/61/43/45/46/45	Plaza Hotels	2580.00	Weekend Break 03.07.09-05.07.09
693 /09-10	16507040010	5199	14.09.09		Senglea Nursery	100.00	Vouchers Festival Marittimu
694 /09-10	16507040010	5200	14.09.09		CZHU	69.10	Vouchers Festival Marittimu
695 /09-10	16507040010	5201	14.09.09		Graziella Cassar Gellel	832.91	Librarian June 2009
696 /09-10	16507040010	5202	14.09.09	131	Luzzu	343.05	Dinner Cassino Delegation
697 /09-10	16507040010	5203	14.09.09	4922	Tal-Kaptan	232.50	Dinner Cassino Delegation
698 /09-10	16507040010	5204	14.09.09		Sarah's Kiosk	40.00	Lunch Holyhead Delegation
699 /09-10	16507040010	5205	14.09.09		Isla Local Council	290.57	Petty Cash July 2009
700 /09-10	16507040010	5206	14.09.09		Malta Classic Car Museum	120.00	Visit Cassino Delegation
701 /09-10	16507040010	5207	14.09.09		Graziella Aug	810.55	Librarian August 2009
702 /09-10	16507040010	5208	14.09.09		Sarah's Kiosk	27.50	Vouchers Festival Marittimu
703 /09-10	16507040010	5209	14.09.09		Tal-Barklor	17.50	Vouchers Festival Marittimu
704 /09-10	16507040010	5210	14.09.09		Marina Restaurant	7.50	Vouchers Festival Marittimu
						€ 13,473.89	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: