

# SCHEDULE OF PAYMENTS OCTOBER 2009

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
715 /09-10	16507040010	5221	17.09.09		Spiru Zammit	6690.50	Refuse Collection June and July 2009
716 /09-10	16507040010	5222	18.09.09		Tony's Ironmongery	39.55	Ironmongery Goods
717 /09-10	16507040010	5223	25.09.09		Leanne Seguna	1086.53	Salary Sept'09
718 /09-10	16507040010	5224	25.09.09		Joseph Casha	475.98	Honoraria Sept'09
719 /09-10	16507040010	5225	25.09.09		Arthur Perici	1590.14	Salary Sept'09
720 /09-10	16507040010	5226	02.10.09		Isla Local Council	213.00	Petty Cash Sept'09
721 /09-10	16507040010	5227	07.10.09		DOI	9.32	Advert Govt. Gazzetta Energy Saving Tender
722 /09-10	16507040010	5228	20.10.09		Joseph Casha	475.98	Honoraria Oct'09
723 /09-10	16507040010	5229	20.10.09		Arthur Perici	1469.01	Salary Oct'09
724 /09-10	16507040010	5230	20.10.09		Leanne Seguna	842.94	Salary Oct'09
725 /09-10	16507040010	5231	30.10.09		CIR	688.48	FS5 Oct'09
726 /09-10	16507040010	5232	28.10.09		Graziella Cassar Gellel	785.40	Librarian Hours Sept'09
727 /09-10	16507040010	5233	28.10.09	13	Ronald Bezzina	286.80	Bulky Refuse Sept'09
728 /09-10	16507040010	5234	28.10.09	8	Ronald Bezzina	200.00	Extra cleaning Swar and Senglea Clock
729 /09-10	16507040010	5235	28.10.09	22726420	Go plc	69.88	Rental Oct 2009 ADSL Lines
730 /09-10	16507040010	5236	28.10.09	1	Copy Quick	207.19	Photocopy Council Newsletter
731 /09-10	16507040010	5237	28.10.09	79230	Conquest Ltd	43.03	Rosewood Paint
732 /09-10	16507040010	5238	28.10.09	22630084	Go plc	15.81	Rental Oct 2009 21806635
733 /09-10	16507040010	5239	28.10.09	22620584	Go plc	32.39	Rental Oct 2009 Consumption Sept 2009 21677215
734 /09-10	16507040010	5240	28.10.09	22620587	Go plc	37.55	Rental Oct 2009 Consumption Sept 2009 21662566
735 /09-10	16507040010	5241	28.10.09	22620583	Go plc	165.65	Rental Oct 2009 Consumption Sept 2009 21662424
736 /09-10	16507040010	5242	28.10.09	22621504	Go plc	167.75	Rental Oct 2009 Consumption Sept 2009 21806794
737 /09-10	16507040010	5243	28.10.09		Carmel Caruana	105.00	Frames
738 /09-10	16507040010	5244	28.10.09	09/047	Romina Perici Ferrante	220.00	Accountancy Fees Aug'09
739 /09-10	16507040010	5245	28.10.09	274	JSM Ltd	140.00	Arm Chairs
740 /09-10	16507040010	5246	28.10.09	4830708/709	A. Busuttil	60.00	Flowers Maria Bambina Feast
						<b>€ 16,117.88</b>	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: