

# SCHEDULE OF PAYMENTS OCTOBER 2009

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
741 /09-10	16507040010	5247	28.10.09	5572	ELC	467.08	Mtce. Parks and Gardens Sept'09
742 /09-10	16507040010	5248	28.10.09	22618561	Go plc	72.21	Rental Sept'09 ADSL Lines
743 /09-10	16507040010	5249	28.10.09	4	Spiridione Zammit	4038.52	Refuse Collection Aug'09
744 /09-10	16507040010	5250	28.10.09	5	Spiridione Zammit	659.64	Extra Refuse Collection Xatt
745 /09-10	16507040010	5251	28.10.09	12168/12688/12689	Book Point	40.00	Mobile Cards
746 /09-10	16507040010	5252	28.10.09	29215/29213/29214	Vince Ironmongery	135.45	Ironmongery Goods
747 /09-10	16507040010	5253	28.10.09	217	Felix Cini	141.60	Transport Gozo - Cassino Visit
748 /09-10	16507040010	5254	28.10.09		Emmanuel Mifsud	1198.50	Street Sweeping and Cleaning Public Conveniences Sept'09
749 /09-10	16507040010	5255	28.10.09		Saviour Cachia	1198.50	Street Sweeping and Cleaning Public Conveniences Sept'09
750 /09-10	16507040010	5256	28.10.09	5497	ELC	467.08	Mtce. Parks and Gardens Aug'09
751 /09-10	16507040010	5257	28.10.09	9013504	Aplan Ltd	280.37	HP Laser Jet Toners
752 /09-10	16507040010	5258	28.10.09		Andrew Abela	645.46	Transport Services Cassino Visit
753 /09-10	16507040010	5259	28.10.09		Andrew Abela	250.00	Transport Services Senglea Maritime Festival (Cirkezza and Msida)
754 /09-10	16507040010	5260	28.10.09	2062	MK Leisure	468.00	Dinner Show Cassino Visit
755 /09-10	16507040010	5261	28.10.09	4398	Joe Bonnici and Sons	83.19	Hire of Mobile Toilets
756 /09-10	16507040010	5262	28.10.09	22456300	Go plc	152.43	Rental Sept'09 Consumption Aug'09 21806794
757 /09-10	16507040010	5263	28.10.09	22464892	Go plc	15.74	Rental Sept'09 21806635
758 /09-10	16507040010	5264	28.10.09	22455381	Go plc	39.52	Rental Sept'09 Consumption Aug'09 21662566
759 /09-10	16507040010	5265	28.10.09	22455377	Go plc	193.28	Rental Sept'09 Consumption Aug'09 21662424
760 /09-10	16507040010	5266	28.10.09	22455378	Go plc	53.09	Rental Sept'09 Consumption Aug'09 21677215
761 /09-10	16507040010	5267	28.10.09	22442970	Go plc	11.28	Rental ADSL Lines
762 /09-10	16507040010	5268	28.10.09	12	Ronald Bezzina	557.11	Bulky Refuse Aug'09
763 /09-10	16507040010	5269	28.10.09	7	Ronald Bezzina	100.00	Clearing of Stones
764 /09-10	16507040010	5270	28.10.09	4758092	Ta' Rikardu	275.67	Cassino Visit
765 /09-10	16507040010	5271	28.10.09	252637	Sarah's Kiosk	235.35	Cassino Visit
766 /09-10	16507040010	5272	28.10.09	2008460	Nexos Street Lighting	721.26	Street Lighting Mtce
						<b>€ 12,500.33</b>	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: