

SCHEDULE OF PAYMENTS OCTOBER 2009

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
767 /09-10	16507040010	5273	28.10.09	1384939	David Grasso	100.00	PA System Gheluq Skema Premju Lokalitajiet Indaf
768 /09-10	16507040010	5274	28.10.09	13008957	Smart Office Supplies	121.82	Stationery
769 /09-10	16507040010	5275	28.10.09	C28776	Dormax Press	215.25	Flyers Senglea Maritime Festival
770 /09-10	16507040010	5276	28.10.09	C28774	Dormax Press	194.25	Posters A2 Senglea Maritime Festival
771 /09-10	16507040010	5277	28.10.09	C28775	Dormax Press	183.75	Posters A3 Senglea Maritime Festival
772 /09-10	16507040010	5278	28.10.09	C28844	Dormax Press	404.25	Programme A3 Senglea Maritime Festival
773 /09-10	16507040010	5279	28.10.09	13008434	Smart Office Supplies	13.00	Stationery
774 /09-10	16507040010	5280	28.10.09	29212	Vince Ironmongery	268.50	Ironmongery Goods
775 /09-10	16507040010	5281	28.10.09	97904	Hempel Ltd	86.82	Paints
776 /09-10	16507040010	5282	28.10.09	78018	Conquest Ltd	439.45	Paints
777 /09-10	16507040010	5283	28.10.09	10201/11377	Book Point	50.00	Mobile Cards
777 /09-10	16507040010	5284	28.10.09	29210/1/209/8/7/5/6/3	Vince Ironmongery	563.81	Ironmongery Goods
778 /09-10	16507040010	5285	28.10.09	1106	Evolution Studios	17.70	Stickers
778 /09-10	16507040010	5286	28.10.09	07/09 & 06/09	Southern Harbour District	54.18	
779 /09-10	16507040010	5287	28.10.09	5346	ELC	467.08	Mtce. Parks & Gardens June'09
779 /09-10	16507040010	5288	28.10.09	5413	ELC	467.08	Mtce. Parks & Gardens JULY'09
780 /09-10	16507040010	5289	28.10.09	11099/11019	Bitmac Ltd	2,567.28	Coated stone
780 /09-10	16507040010	5290	28.10.09	9013195/2854/2510/2644/2225/1310	Aplan Ltd	1497.61	HP Laser Jet Toners and Inkjet Refills
781 /09-10	16507040010	5291	28.10.09	21821/21663/21470	MITA	1030.21	Mtce Support Agreement Apr-Sept'09 & Support Services Dec'08
781 /09-10	16507040010	5292	28.10.09		Smart Office Supplies	676.29	Stationery
782 /09-10	16507040010	5293	28.10.09		Melita plc	85.10	Hello Service May-Oct'09
782 /09-10	16507040010	5295	28.10.09		Island Insurance Brokers	2193.06	Insurance up to 31.07.09
LES783 /09-10	40010367557	93	28.10.09	JC004/ISA & JC003/ISA	Kumitat Kongunt Kunsilli Lokali	1182.80	Local Enforcement Exp June & July 2009
A784 /09-10	40062358001	745	28.10.09		St. Philip Confectionery	118.48	Hi-Tea exp
A785 /09-10	40062358001	746	28.10.09		Equinox	29.90	Hi-Tea exp
A786 /09-10	40062358001	747	28.10.09		Golden Harvest	35.60	Hi-Tea exp
A787 /09-10	40062358001	748	28.10.09		Senglea Supermarket	56.98	Hi-Tea exp
788 /09-10	16507040010	5294	28.10.09		Amanda Mercieca	3424.12	8th and 9th Installment All Sports Int'l Ltd
789 /09-10	16507040010	5296	28.10.09		Mrs. Scicluna	3563.88	8th and 9th Installment All Sports Int'l Ltd
						20108.25	
						€ 48,726.46	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: