

SCHEDULE OF PAYMENTS NOVEMBER 2009

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
790 /09-10	16507040010	5297	05.11.09		Local Council's Association	40.00	Mayor's Meeting 7th Nov 2009
791 /09-10	16507040010	5298	09.11.09		Isla Local Council	266.22	Petty Cash Oct'09
792 /09-10	16507040010	5299	20.11.09		La Vincitrice Band Club	142.58	Drinks Skema Inizjattiva Lokalitajiet Indaf 18th Oct
793 /09-10	16507040010	5300	20.11.09		La Vincitrice Band Club	231.60	Drinks Town Twinning Citizens' Meeting 2nd Nov
794 /09-10	16507040010	5301	20.11.09	22813714	Go plc	70.28	ADSL Lines 21660631/21660941 Nov'09
795 /09-10	16507040010	5302	20.11.09		Segretarju Permanenti OPM (ITSD)	67.50	Advert Malta Independent Tender PV Panels
796 /09-10	16507040010	5303	20.11.09	50641	Bromford Iron & Steel	21.95	Mesh Ceiling C503
797 /09-10	16507040010	5304	20.11.09	3201	Kordin Grain Terminal	24.76	Weighing services (Refuse)
798 /09-10	16507040010	5305	20.11.09	22747642	Go plc	40.03	Rental Nov'09 and Consumption Oct'09 21662566
799 /09-10	16507040010	5306	20.11.09	22747638	Go plc	196.82	Rental Nov'09 and Consumption Oct'09 21662424
800 /09-10	16507040010	5307	20.11.09	22747639	Go plc	44.51	Rental Nov'09 and Consumption Oct'09 21677215
801 /09-10	16507040010	5308	20.11.09	22748542	Go plc	153.61	Rental Nov'09 and Consumption Oct'09 21806794
802 /09-10	16507040010	5309	20.11.09	22757034	Go plc	15.85	Rental Nov'09 21806635
803 /09-10	16507040010	5310	20.11.09	28154	Comm. Of Police	38.26	Police Services 18th Oct - Skema Inizjattiva Lokalitajiet Indaf
804 /09-10	16507040010	5311	20.11.09	20776652	Emm. Delicata	132.19	Wine Town Twinning Citizens' Meeting 2nd Nov
805 /09-10	16507040010	5312	20.11.09	6441406	PC Options (SCAN)	12.90	CD Jewel Cases
806 /09-10	16507040010	5313	20.11.09	6/7	Spiridione Zammit	4,203.43	Refuse Collection September 2009
807 /09-10	16507040010	5314	20.11.09	F078159	Eduline	78.50	Printing of Programmes Town Twinning Citizens' Meeting and CD Cover's
808 /09-10	16507040010	5315	20.11.09		Emm. Mifsud	1198.50	Street Sweeping and Cleaning Public Conveniences Oct'09
809 /09-10	16507040010	5316	20.11.09		Saviour Cachia	1198.50	Street Sweeping and Cleaning Public Conveniences Oct'09
810 /09-10	16507040010	5317	20.11.09	3191	Kordin Grain Terminal	217.60	Weighing services (Refuse)
811 /09-10	16507040010	5318	20.11.09	SIN090325/SIN090548	ITS	218.30	Sage Pastel installation & Evolution Fixed Assets Renewal
812 /09-10	16507040010	5319	20.11.09	30051489/30051492/31006104	Alberta Fire & Safety	3252.77	CCTC System's Football Ground and Gardjola Gardens
813 /09-10	16507040010	5320	20.11.09	15/09	Silvar Construction & Services Ltd	2147.60	Maintenance Works Fanali Promenade Xatt
LES814 /09-10	40010367557	94	20.11.09	JC-005/ISA	Kumitat Kongunt Kunsilli Lokali	338.21	Local Enforcement Exp Aug'09
A815 /09-10	40062358001	749	20.11.09	124482/2	San Antonio Hotel	2952.00	Weekend Break 30/10 - 1/11
						€ 17,304.47	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: