

SCHEDULE OF PAYMENTS DECEMBER 2009

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
818 /09-10	16507040010	5321	20.11.09		Double S Ltd	795.50	Cold Buffet Town Twinning Citizens' Meeting
819 /09-10	16507040010	5322	20.11.09		Isla Local Council	232.51	Petty Cash Nov'09
820 /09-10	16507040010	5323	20.11.09		Graziella Cassar Gellel	933.53	Library Hours Oct'09
821 /09-10	16507040010	5324	20.11.09		DOI	9.32	Advert Quotes Diary/Directory 2010
822 /09-10	16507040010	5325	26.11.09		CIR	690.56	FS5 Sept'09
823 /09-10	16507040010	5326	26.11.09		CIR	800.60	FS5 Nov'09
824 /09-10	16507040010	5327	26.11.09		Leanne Seguna	989.91	Salary Nov'09
825 /09-10	16507040010	5328	26.11.09		Arthur Perici	1436.68	Salary Nov'09
826 /09-10	16507040010	5329	26.11.09		Joseph Casha	475.98	Honoraria Nov'09
827 /09-10	16507040010	5330	03.12.09		Isla Local Council	120.87	Petty Cash Nov'09
828 /09-10	16507040010	5331	16.12.09		DOI	9.32	Advert Quotes Senglea Maritime Festival
829 /09-10	16507040010	5332	23.12.09		Isla Local Council	174.99	Petty Cash Dec'09
830 /09-10	16507040010	5333	23.12.09		Joseph Casha	475.98	Honoraria Dec'09
831 /09-10	16507040010	5334	23.12.09		Arthur Perici	1601.11	Salary Dec'09
832 /09-10	16507040010	5335	23.12.09		Leanne Seguna	935.19	Salary Dec'09
833 /09-10	16507040010	5336	23.12.09		CIR	750.48	FS5 Dec'09
834 /09-10	16507040010	5337	23.12.09		Heritage Malta	100.00	Town Twinning Citizens' Meeting Museum Entrance
835 /09-10	16507040010	5338	23.12.09		Heritage Malta	84.00	Cassino Visit Gozo Museum Visit
836 /09-10	16507040010	5339	23.12.09		Gozo Channel	88.35	Cassino Visit Gozo
837 /09-10	16507040010	5340	23.12.09		JoJo's	140.00	Christmas Tree Decorations
838 /09-10	16507040010	5341	23.12.09		Marica Boxman	100.00	Ironmongery Goods - Boards Maritime Festival
839 /09-10	16507040010	5342	23.12.09		Isla Local Council	320.70	Travel exp - CREA Jardin Youth Project (Train, Internet and Buses)
840 /09-10	16507040010	5343	23.12.09		St. John's Co-Cathedral	435.00	Town Twinning Citizens' Meeting Visit
841 /09-10	16507040010	5344	23.12.09		Gozo Channel	260.40	Town Twinning Citizens' Meeting Gozo Visit
842 /09-10	16507040010	5345	23.12.09	10008257/260	Il-Qronfla	48.52	Ribbons & Decorations Christmas Tree
843 /09-10	16507040010	5346	23.12.09	G478881	Enemalta Corporation	130.00	Elec. Service Christmas Tree
						€ 12,139.50	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: