

# SCHEDULE OF PAYMENTS DECEMBER 2009

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
844 /09-10	16507040010	5347	23.12.09		Graziella Cassar Gellel	880.43	Librarian Hours Nov'09
845 /09-10	16507040010	5348	23.12.09	13544/13780	Venture Trading	113.45	Stationery
846 /09-10	16507040010	5349	23.12.09	12072292	Il-Qronfla	158.50	Chritmas Tree Decorations
847 /09-10	16507040010	5350	23.12.09	29218/7/6/9	Vince Ironmongery	463.50	Ironmongery goods
848 /09-10	16507040010	5351	23.12.09	10508	Calypso Hotel	183.45	Cassino Visit October 2004
849 /09-10	16507040010	5352	23.12.09	13010096/52/282/415/13009173	Smart Office Supplies	122.12	
850 /09-10	16507040010	5353	23.12.09		Emmanuel Mifsud	1198.50	Street Sweeping & Public Conv. Nov'09
851 /09-10	16507040010	5354	23.12.09		Saviour Cachia	1198.50	Street Sweeping & Public Conv. Nov'09
852 /09-10	16507040010	5355	23.12.09	783	Safety & Security	91.33	Blinker Lights
853 /09-10	16507040010	5356	23.12.09	5650	ELC	467.08	Upkeep Parks and Gardens Oct'09
854 /09-10	16507040010	5357	23.12.09	9	Ronald Bezzina	100.00	Transport Services Stands Iizjattiva Lokaltajiet Indaf
855 /09-10	16507040010	5358	23.12.09	14	Ronald Bezzina	435.14	Bulky Refuse service Oct 2009
856 /09-10	16507040010	5359	23.12.09	53/59/66/72	Romina Perici Ferrante	660.00	Accounting services Sept - Nov'09
857 /09-10	16507040010	5360	23.12.09		S&R Handaq	1128.36	Road Marking Paint
858 /09-10	16507040010	5361	23.12.09		Comm. Of Police	369.80	Water and Electricty Bills Library
859 /09-10	16507040010	5362	23.12.09	22952438/22944007/3119/3115/3116/2291598	Go plc	477.82	Rental and Consumption Nov and Dec'09
860 /09-10	16507040010	5363	23.12.09		Amanda Mercieca All Sports Int'l Ltd	1712.06	Installment no. 10 5-a-side football pitch
861 /09-10	16507040010	5364	23.12.09		Mrs. J. Scicluna All Sports Int'l Ltd	1781.94	Installment no. 10 5-a-side football pitch
862 /09-10	16507040010	5365	23.12.09	1133	Silvio Grech	540.00	Chairs
863 /09-10	16507040010	5366	23.12.09		Island Insurance	58.23	Travel Insurance July 2009 Tours France
864 /09-10	16507040010	5367	23.12.09		WSC	1099.56	Water and Electricity Bills St. Anne Niche Sept'08-Nov'08/Offices Sept'08-Dec'08/Gardjola Gardens Jun'08-Jan'09
865 /09-10	16507040010	5368	23.12.09	52683	WasteServ Malta Ltd	1389.18	Tipping Fees Oct'09
866 /09-10	16507040010	5369	23.12.09	53691	WasteServ Malta Ltd	1389.18	Tipping Fees Nov'09
A867 /09-10	40062358001	752	23.12.09		Senglea Supermarket	40.22	Hi-Tea 6/12/09
A868 /09-10	40062358001	753	23.12.09	80340	Panaco Marketing Ltd	409.25	Christmas Hampers Anzjani 26.12.09
LES869 /09-10	40010367557	95	23.12.09	JC006/ISA & 007/ISA	Kumitat Kongunt Kunsilli Lokali	1551.57	Local Enforcement Exp Sept/Oct 2009
						<b>€ 18,019.17</b>	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: