

SCHEDULE OF PAYMENTS JANUARY 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
870 /10	16507040010	5370	29.12.09		Isla Local Council	139.78	Petty Cash Dec'09
871 /10	16507040010	5371	13.01.10		Isla Local Council	261.74	Petty Cash Dec'09
872 /10	16507040010	5372	18.01.10		UPS	45.00	Documents Courier Med 2nd Phase application
873 /10	16507040010	5373	18.01.10		Isla Local Council	100.00	Cash float
874 /10	16507040010	5374	22.01.10		Local Councils Ass	63.00	Insurance Money Policy 2010
875 /10	16507040010	5375	26.01.10		DOI	9.32	Advert Locality Meeting
876 /10	16507040010	5376	26.01.10		F. Cordina & Sons	46.89	Iron Bars
877 /10	16507040010	5377	27.01.10		Maltapost	76.22	Postage Diaries 2010
878 /10	16507040010	5378	29.01.10		Leanne Seguna	552.02	Performance Bonus 2009
879 /10	16507040010	5379	29.01.10		Leanne Seguna	868.89	Salary Jan 2010
880 /10	16507040010	5380	29.01.10		Graziella Cassar Gellel	869.25	Librarian Dec 2009
881 /10	16507040010	5381	29.01.10		Lands Department	250.00	Rent Tower Clock 2010
882 /10	16507040010	5382	29.01.10		Joseph Casha	503.33	Honoraria Jan 2010
883 /10	16507040010	5383	29.01.10		Arthur Perici	1551.28	Salary Jan 2010
884 /10	16507040010	5384	29.01.10		CIR	875.00	FS5 Jan 2010
885 /10	16507040010	5385	29.01.10		Arthur Perici	1,496.83	Performance Bonus 2009
886 /10	16507040010	5386	04.02.10	46361	Matty Ironmongery	54.58	Ironmongery Goods
887 /10	16507040010	5387	04.02.10		Sonia Vella	76.26	Nurse (Influenza Injections)
888 /10	16507040010	5388	04.02.10	23075366/4487/83/84/23083711/7352	Go plc	569.48	Rentals Jan 2010 and Consumption Dec 2009 (21806794/21662566/21662424/21677215/21806635)
889 /10	16507040010	5389	04.02.10	88301	Equinox Confectionery	34.68	Kitchenette Expenses
890 /10	16507040010	5390	04.02.10	5820	ELC	467.08	Upkeep and Mtce of Gardens and Soft Areas Dec'09
891 /10	16507040010	5391	04.02.10	09-168	Leisure Animation Ent	389.40	Xmas Activity Children
892 /10	16507040010	5392	04.02.10	46303	Matty Ironmongery	50.25	Ironmongery Goods
893 /10	16507040010	5393	04.02.10	1384935	David Grasso	70.00	PA System Christmas Tree
894 /10	16507040010	5394	04.02.10	10171	Café de Capri	90.00	Reception Gardjola - Cerimonja Co-financing
895 /10	16507040010	5395	04.02.10	25095	Reuben's Cash and Carry	261.08	Xmas Hampers
						€ 9,771.36	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: