

SCHEDULE OF PAYMENTS JANUARY 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
896 /10	16507040010	5396	04.02.10		Emmanuel Mifsud	590.00	Transport and extra cleaning
897 /10	16507040010	5397	04.02.10	2009031102	Villa Arrigo Ltd	912.14	Reception Town Twinning Citizens' Meeting 02.11.2009
898 /10	16507040010	5398	04.02.10	23231491	Alfons Ent	238.84	Drinks Town Twinning Citizens' Meeting
899 /10	16507040010	5399	04.02.10	14517/14409	S&R Handaq	302.08	Road Marking Paint
900 /10	16507040010	5400	04.02.10	106238	Corinthia Palace Hotel	1950.00	Outside Catering 04.11.09 Town Twinning Citizens' Meeting
901 /10	16507040010	5401	04.02.10	160	Connection Caterers Ltd	1380.00	Gozo Visit Town Twinning Citizens' Meeting
902 /10	16507040010	5402	04.02.10	09/072	Romina Perici Ferrante	220.00	Accounting services Dec 2009
903 /10	16507040010	5403	04.02.10		Tony's Ironmongery	349.31	Ironmongery Goods
904 /10	16507040010	5404	04.02.10		Emmanuel Mifsud	1198.50	Street Sweeping and Cleaning Public Conv. Dec 2009
905 /10	16507040010	5405	04.02.10		Saviour Cachia	1198.50	Street Sweeping and Cleaning Public Conv. Dec 2009
906 /10	16507040010	5406	04.02.10	6444747	PC Options Ltd	249.30	CD Cases, Camera, UPS
907 /10	16507040010	5407	04.02.10	37	Ernest Meli	46.60	Guide Valletta 03.11.09 Town Twinning Citizens' Meeting
908 /10	16507040010	5408	04.02.10	14	Anthony Psaila	194.00	Senglea Tower Clock Mtce.
909 /10	16507040010	5409	04.02.10	459	Alka Ceramics	750.00	Tokens Town Twinning Citizens' Meeting
910 /10	16507040010	5410	04.02.10	46185/46200	Matty Ironmongery	29.66	Ironmongery Goods
911 /10	16507040010	5411	04.02.10		Spiridione Zammit	4038.52	Refuse Collection Oct 2009
912 /10	16507040010	5412	04.02.10	262646	Dolmen Hotel	5000.00	Town Twinning Citizens' Meeting (part)
913 /10	16507040010	5413	04.02.10	3026	Conquest Pub	272.05	Dinner Cassino Visit
914 /10	16507040010	5414	04.02.10	1841	Anglu Grech	42.48	Ramel/Xahx
915 /10	16507040010	5415	04.02.10	16115/14545/16027/8	Book Point	74.17	Stationery
916 /10	16507040010	5416	04.02.10		ABC Confectionery	133.92	Activity Grupp Gwardjola Dec'09
917 /10	16507040010	5417	04.02.10	30/09	Silvar Construction	120.00	Uplifting of base underneath stone Gardjola
918 /10	16507040010	5418	04.02.10	17	Ronald Bezzina	247.24	Bulky Refuse Dec'09
919 /10	16507040010	5419	04.02.10	2008477	Nexos Street Lighting	517.07	Street Lighting Mtce.
920 /10	16507040010	5420	04.02.10	27950973/27811056	Melita plc	32.93	Hello Service 16.11.09-15.01.10
921 /10	16507040010	5421	04.02.10	5725	ELC	467.08	Upkeep and Mtce of Gardens and Soft Areas Nov'09
						€ 20,554.39	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: