

SCHEDULE OF PAYMENTS JANUARY 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
922 /10	16507040010	5422	04.02.10	29220	Vince Ironmongery	100.00	Ironmongery goods
923 /10	16507040010	5423	04.02.10	29210/1/209/8/7/5/6/3	Vince Ironmongery	130.99	Ironmongery goods
924 /10	16507040010	5424	04.02.10	32	Angelo Schembri	109.94	Boring of holes
925 /10	16507040010	5425	04.02.10	14032	Roc-a-go	54.97	Hire of skip
926 /10	16507040010	5426	04.02.10	845	Union Print Ltd	223.00	Printing of letterheads
927 /10	16507040010	5427	04.02.10		Director General Works Division	1200.00	1st Installment agreement re-works at Isla by Construction & Mtce Dept.
928 /10	16507040010	5428	04.02.10		Senglea Nursery	1583.47	June'08 - Nov'09 share Hire of Football Pitch as per agreement May 2008
929 /10	16507040010	5429	04.02.10		Philip Agius & Sons	3800.00	Final payment resurfsacing works infront of football ground
930 /10	16507040010	5430	04.02.10	12/13	Anthony Psaila	388.00	Tower Clock Mtce 13/05/09-13/09/09
931 /10	16507040010	5431	04.02.10		Lands Dept	256.23	Rent Gardjola Gardens 07.02.09 - 06.02.2010
932 /10	16507040010	5432	04.02.10	11398263-5/11357578-9	WSC	671.59	Water & Electricity Gardjola Gardens 16.05.09-15.09.09 & Offices 20.05.09 - 26.08.09
933 /10	16507040010	5433	04.02.10	11132235-0/11145400-0/11145745-6	WSC	1,169.78	Gardjola 21.01.09-16.05.09 & St. Anne Niche/Offices 20.1.108-20.05.09
934 /10	16507040010	5434	04.02.10		Lands Dept	2,334.00	Rent Offices 04.06.09 - 03.06.2010
935 /10	16507040010	5435	04.02.10		Lands Dept	582.00	Rent Library 19.06.09 - 18.06.2010
LES936 /10	40010367557	96	04.02.10	JC-008/ISA	Kumitat Kongunt Kunsilli Lokali	677.89	Local Enforcement exp Nov'09
A937 /10	40062358001	754	04.02.10	24	Brian Abela	126.00	Fruit Activity Anzjani 26.12.09
A938 /10	40062358001	755	04.02.10	88061	Equinox	7.53	Hi-Tea Jan'2010
A939 /10	40062358001	756	04.02.10	865559	Tinsilla Ltd	41.45	Hi-Tea Jan'2010
A940 /10	40062358001	757	04.02.10	S107320	C&F Family Self Service	10.89	Hi-Tea Jan'2010
A941 /10	40062358001	758	04.02.10	5025787	Joseph Pisani	42.00	Cane Baskets Activity Anzjani 26.12.09
A942 /10	40062358001	759	04.02.10	15885	Plaza Hotels	946.00	Harga Familja 23.12.09
A943 /10	40062358001	760	04.02.10	09-168	Leisure Animation Ent	442.50	Activity Anzjani 26.12.09
A944 /10	40062358001	761	04.02.10	39	Senglea Discount Store	85.50	Drinks Activity Anzjani 26.12.09
A945 /10	40062358001	762	04.02.10		ABC Confectionery	420.60	Activity Anzjani 26.12.09
A946 /10	40062358001	763	04.02.10		JB Stores	1048.64	Activity Anzjani 26.12.09
						€ 16,452.97	
					TOTAL	€ 46,778.72	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: