

# SCHEDULE OF PAYMENTS FEBRUARY 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
947 /10	16507040010	5436	04.02.10		Tool Centre	46.00	Tools
948 /10	16507040010	5437	04.02.10		Spiridione Zammit	4038.52	Refuse Collection Nov'09
949 /10	16507040010	5438	04.02.10		Isla Local Council	143.31	Petty Cash Jan 2010
A950 /10	40062358001	764	04.02.10		Senglea Catholic Action	270.00	Hire of Hall Activity for the Elderly 26.12
951 /10	16507040010	5439	09.02.10		DOI	9.32	Adverts Tender Refuse Colelction and Street Sweeping
952 /10	16507040010	5440	22.02.10		Local Councils Ass	90.00	Mayor's meeting 26/27.02.2010
953 /10	16507040010	5441	26.02.10	92517	Equinox Confectionery	62.60	Press Conference Green MT Agreement
954 /10	16507040010	5442	26.02.10	2008590	Nexos Street Lighting	295.00	Lighting Proposal Tower Clock
955 /10	16507040010	5443	26.02.10		Graziella Cassar Gellel	845.35	Librarian Jan 2010
956 /10	16507040010	5444	26.02.10		Graziella Cassar Gellel	822.03	Librarian Feb 2010
957 /10	16507040010	5445	26.02.10	8/11	Senglea Discount Store	26.56	Kitchenette Expenses
958 /10	16507040010	5446	26.02.10	26855	Tool Centre	926.23	Tools
959 /10	16507040010	5447	26.02.10		Joseph Casha	503.33	Honoraria Feb 2010
960 /10	16507040010	5448	26.02.10		Arthur Perici	1550.28	Salary Feb 2010
961 /10	16507040010	5449	26.02.10		Leaane Seguna	867.89	Salary Feb 2010
962 /10	16507040010	5450	26.02.10		CIR	708.00	FS5 Feb 2010
963 /10	16507040010	5451	26.02.10		Emmanuel Mifsud	1,198.50	Street Sweeping and Cleaning Public Conv. Jan 2010
964 /10	16507040010	5452	26.02.10		Saviour Cachia	1198.50	Street Sweeping and Cleaning Public Conv. Jan 2010
965 /10	16507040010	5453	26.02.10	59289	Joe Chetcuti	70.00	Wood for benches
966 /10	16507040010	5454	26.02.10	18	Ronald Bezzina	296.69	Bulky Refuse Jan 2010
967 /10	16507040010	5455	26.02.10	23238819/97/07/2877/8920/8923/2217/23248079	Go plc	506.30	Rental and Consumption Feb and Jan 2010 - 21662424/806794/677215/806635/662566
968 /10	16507040010	5456	26.02.10	15	Ronald Bezzina	316.47	Bulky Refuse Nov 2009
969 /10	16507040010	5457	26.02.10	10	Spiridione Zammit	4038.52	Refuse Collection Dec 2009
970 /10	16507040010	5458	26.02.10	1107	Union Print	2075.85	Diary 2010
971 /10	16507040010	5459	26.02.10	87	Bronk Productions	171.10	Filming Senglea Maritime Festival 2009
972 /10	16507040010	5460	26.02.10		Isla Local Council	180.84	Petty Cash Feb 2010
						€ 21,257.19	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: