

SCHEDULE OF PAYMENTS MARCH 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
979 /10	16507040010	5463	03.03.2010		Arms Ltd	535.19	Water & Electricity 2 Triq San Guzepp/St. Anne Niche
980 /10	16507040010	5464	09.03.2010		OnDNet	258.41	Isla Local Council domain website renewal
981 /10	16507040010	5465	15.03.2010		DOI	9.32	Advert Quotations - Concrete Slabs and Cold Asphalt
982 /10	16507040010	5466	16.03.2010		Virtu Ferries	207.00	Catamaran Tickets Meeting Siracusa - Malta-Italia Proposals 2007-2013
983 /10	16507040010	5467	22.03.2010		ITS Ltd	264.43	Sage Partner 2009 Upgrade and Year End
984 /10	16507040010	5468	24.03.2010		Joseph Casha	503.33	Honoraria Mar'10
985 /10	16507040010	5469	24.03.2010		Arthur Perici	1638.50	Salary Mar'10
986 /10	16507040010	5470	24.03.2010		Leanne Seguna	965.43	Salary Mar'10
987 /10	16507040010	5471	24.03.2010		CIR	821.00	FS5 Mar'10
988 /10	16507040010	5472	24.03.2010		Amanda Mercieca	63.25	Final settlement All Sports Int'l Ltd
989 /10	16507040010	5473	24.03.2010		Mrs. J. Scicluna	65.84	Final settlement All Sports Int'l Ltd
990 /10	16507040010	5474	24.03.2010		Local Councils Association	66.00	Flight 30% Youth Project Sevilla Spain (Justin John Camilleri)
991 /10	16507040010	5475	24.03.2010		Graziella Cassar Gellel	717.09	Librarian Hours 01.03.10 - 23.03.10
992 /10	16507040010	5476	24.03.2010		Arthur Perici	159.40	Travel Expenses Anna Lindh Conference Barcelona
993 /10	16507040010	5477	24.03.2010		Joe Casha	507.60	Travel Expenses Siracusa - Malta - Italia Proposals 2007-2013
994 /10	16507040010	5478	24.03.2010		Justin John Camilleri	80.40	Travel Expenses Youth Project Sevilla Spain
995 /10	16507040010	5479	24.03.2010	4830702	A.Busuttil	25.00	Flowers Jum Vittmi tal-Gwerra
996 /10	16507040010	5480	24.03.2010	19	Ronald Bezzina	293.39	Bulky Refuse Feb 2010
997 /10	16507040010	5481	24.03.2010	11	Spiridione Zammit	4038.52	Refuse Collection Jan 2010
998 /10	16507040010	5482	24.03.2010		Go plc	448.51	Rental and Consumption March and Feb 2010 - 21677215/21662424/ADSL Lines/21806794/21662566/21806635
999 /10	16507040010	5483	24.03.2010		OPM (ITSD)	161.85	Advert Independent Tender Street Sweeping & Refuse Collection, Artictic Director, Printing Diary
1000 /10	16507040010	5484	24.03.2010	1298679	Eugenio Frantz	30.00	Sign Gardjola Gardens (no dogs/no bikes, etc)
1001 /10	16507040010	5485	24.03.2010	5964	ELC	467.08	Upkeep of Parks and Gardens Jan 2010
1002 /10	16507040010	5486	24.03.2010	55567	WasteServ Malta Ltd	1389.18	Tipping Fees Jan 2010
1003 /10	16507040010	5487	24.03.2010		Emmanuel Mifsud	1198.50	Street Sweeping and Cleaning Public Convenience Feb 2010
1004 /10	16507040010	5488	24.03.2010		Saviour Cachia	1198.50	Street Sweeping and Cleaning Public Convenience Feb 2010
						€ 16,112.72	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: