

# SCHEDULE OF PAYMENTS JUNE 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1098 /10	16507040010	5572	03.06.10		Virtu Ferries	2419.80	Catamaran Siracusa Participants Festival Marittimu 2010
1099 /10	16507040010	5573	28.05.10		Arthur Perici	1517.37	Salary May 2010
1100 /10	16507040010	5574	28.05.10		Joe Casha	503.33	Honoraria May 2010
1101 /10	16507040010	5575	28.05.10		Leanne Seguna	858.78	Salary May 2010
1102 /10	16507040010	5576	28.05.10		CIR	822.00	FS5 May 2010
1103 /10	16507040010	5577	28.05.10		Graziella Cassar Gellel	833.69	Librarian May 2010
1104 /10	16507040010	5578	02.06.10		Gauci Borda	150.00	Flag Religion
1105 /10	16507040010	5579	05.06.10		HRGM	56.87	Kitchenette exp re-Festival Marittimu - HRGM Exhibitors
1106 /10	16507040010	5580	08.06.10		Isla Local Council	165.26	Petty Cash May 2010
1107 /10	16507040010	5581	15.06.10		DOI	9.32	Advert Tender PPP
1108 /10	16507040010	5582	17.06.10		DOI	9.32	Advert Tender SEAP
1109 /10	16507040010	5583	24.06.10		Isla Local Council	236.32	Petty Cash June 2010
1110 /10	16507040010	5584	25.06.10		Mary Urry	130.00	Cleaning Macina Festival Marittimu
1111 /10	16507040010	5585	25.06.10		Joe Casha	983.33	Honoraria June 2010 and Allowance Jan - June 2010
1112 /10	16507040010	5586	25.06.10		Leanne Seguna	1,037.38	Salary June 2010
1113 /10	16507040010	5587	25.06.10		Arthur Perici	1,686.38	Salary June 2010
1114 /10	16507040010	5588	30.06.10	51	Joseph Calleja	250.00	Karettuni Festival Marittimu
1115 /10	16507040010	5589	30.06.10	07	Marlene Abela	82.60	Transport Bollards u Kanizatti (MTA) Festival Marittimu
1116 /10	16507040010	5590	30.06.10		Leslie Gatt	133.00	Refund deposit Gardjola Gardens - Cancellation of Wedding
1117 /10	16507040010	5591	30.06.10		Emmanuel Mifsud	472.00	Transport of Furniture and Cleaning Festival Marittimu Senglea
1118 /10	16507040010	5592	30.06.10		Emmanuel Mifsud	645.00	Cleaning Public Convenience May and June 2010
1119 /10	16507040010	5593	30.06.10		Saviour Cachia	612.75	Cleaning Public Convenience May and June 2010 less default notice dated 17th June 2010
1120 /10	16507040010	5594	30.06.10	10/019 & 10/029	Romina Perici Ferrante	440.00	Accounting services Apr/May 2010
1121 /10	16507040010	5595	30.06.10	12380220	ARMS Ltd	787.02	Water & Electricity 2/4 Triq San Guzepp 17.10.09 - 13.04.10
1122 /10	16507040010	5596	30.06.10		Chris Grech	300.00	Artistic Direction Macina Re-enactment Festival Marittimu
1123 /10	16507040010	5597	30.06.10	103	Malta Tama Tnabar Ass	116.00	Performance Festival Marittimu
						<b>€ 15,257.52</b>	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: