

SCHEDULE OF PAYMENTS JUNE 2010

PN No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1124 /10	16507040010	5598	30.06.10	10.10	Kevin Gauci	200.00	Ambulance and First Aiders Festival Marittimu Senglea
1125 /10	16507040010	5599	30.06.10		Joseph Chircop	800.00	Drop Out Band Festival Marittimu Senglea
1126 /10	16507040010	5600	30.06.10		Military Vehicles Collectors Club	300.00	Military Vehicles Festival Marittimu
1127 /10	16507040010	5601	30.06.10	70671	Standard Publications Ltd	93.46	Advert Festival Marittimu
1128 /10	16507040010	5602	30.06.10	29875	Commissioner of Police	587.81	Police Service Festival Marittimu
1129 /10	16507040010	5603	30.06.10	22	Ronald Bezzina	487.89	Bulky Refuse May 2010
1130 /10	16507040010	5604	30.06.10	185	Waterfront Restaurant	72.00	Lunch Siracusa Participants Festival Marittimu
1131 /10	16507040010	5605	30.06.10	11	Ronald Bezzina	250.00	Cleaning Council Yard and extra trip of wood, stone and debris Macina
1132 /10	16507040010	5606	30.06.10		Malta Command WW2 Living History Group	675.00	Performance Festival Marittimu
1133 /10	16507040010	5607	30.06.10	12364763	Arms Ltd	252.37	Water & Electricity Library 16.09.2009 - 20.11.2009
1134 /10	16507040010	5608	30.06.10		ABC Confectionery	172.50	Activity Kunsill Lokali Zghazagh Jum I-Isla
1135 /10	16507040010	5609	30.06.10		Melita plc	96.81	Hello Service Mar/Apr/May 2010
1136 /10	16507040010	5610	30.06.10	SIN1	Director General Works Division	46.40	Hire of Bins Festival Marittimu
1137 /10	16507040010	5611	30.06.10	43657	Media Link Communications	121.78	Advert Festival Marittimu
1138 /10	16507040010	5612	30.06.10	23825236/33/34/6090/23838386/7743	Go plc	456.65	Telephone Consumption and Rentals May/June 2010
1139 /10	16507040010	5613	30.06.10	2008658	Nexos Street Lightng	1,432.58	Street Lighting Maintenance June 2010
1140 /10	16507040010	5614	30.06.10		HRGM	1,003.00	Performance Festival Marittimu (re-enactment)
1141 /10	16507040010	5615	30.06.10	108490	Fortrand Trading	303.73	Candles/Fiaccoli Festival Marittimu
1142 /10	16507040010	5616	30.06.10		Alice Spring Kiosk	161.25	Lunch Siracusa Participants Festival Marittimu
1143 /10	16507040010	5617	30.06.10	8357	Tan-Nejna	263.00	Lunch Siracusa Participants Festival Marittimu
1144 /10	16507040010	5618	30.06.10	10	Brian Abela	125.00	Fruit Sports Day Jum I-Isla
1145 /10	16507040010	5619	30.06.10		Gozo Channel Co Ltd	83.70	Visit Gozo Siracusa Participants Festival Marittimu
LES1146 /10	40010367557	101	30.06.10	JC-001/ISA	Kumitat Kongunt Kunsilli Lokali	611.23	Local Enforcement Exp April 2010
A1147 /10	40062358001	773	30.06.10	25357	Seashells Resort	1022.00	Harga 05.05.10 Jum I-Isla
						9618.16	
						€ 24,875.68	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: