

SCHEDULE OF PAYMENTS AUGUST 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1148 /10	16507040010	5620	07.07.10		Stephania Borg	120.00	Design/Artwork Promotional Material Festival Marittimu
1149 /10	16507040010	5621	07.07.10		Tiziana Randisi	200.00	Co-ordination Erchie and Siracusa Group for Festival Marittimu
1150 /10	16507040010	5622	07.07.10		Pierre Farrugia	295.00	Car damage - stand Festival Marittimu
1151 /10	16507040010	5623	07.07.10		Nicolette Baldacchino	233.00	Refund Deposit Gardjola Gardens
1152 /10	16507040010	5624	07.07.10		Romina Vella	233.00	Refund Deposit Gardjola Gardens
1153 /10	16507040010	5625	07.07.10		Walter Ahar	480.00	Councillor Allowance Jan - June 2010
1154 /10	16507040010	5626	07.07.10		Justin John Camilleri	480.00	Vice Mayor Allowance Jan - June 2010
1155 /10	16507040010	5627	07.07.10		Charmaine Gerada	390.00	Councillor Allowance Jan - June 2010
1156 /10	16507040010	5628	07.07.10		Larry Abela	390.00	Councillor Allowance Jan - June 2010
1157 /10	16507040010	5629	07.07.10		Justin John Camilleri	1840.74	Flights Easy Jet Malta-Rome-Malta (Cassino Visit)
1158 /10	16507040010	5630	19.07.10		Lorry's Ironmongery	500.00	Ironmongery Goods - on account
1159 /10	16507040010	5631	20.07.10		Isla Local Council	165.64	Petty Cash
1160 /10	16507040010	5632	20.07.10		Isla Local Council	111.31	Petty Cash
1161 /10	16507040010	5633	21.07.10		MEPA	547.40	Public Conveniences Gardjola Gardens
1162 /10	16507040010	5634	21.07.10		MEPA	570.69	Public Conveniences Xatt Juan B Azopardo
1163 /10	16507040010	5635	21.07.10		Isla Local Council	200.00	Travel Money Leanne Seguna - Bari
1164 /10	16507040010	5636	21.07.10		Joseph Casha	604.00	Flight Ryan Air - Bari and Accommodation Leanne Seguna
1165 /10	16507040010	5637	21.07.10		DOI	9.32	Adverts Insurance, Nylon Netting and Public Conveniences
1166 /10	16507040010	5638	21.07.10		Enemalta	104.82	Meter re-PV Panels Installation
1167 /10	16507040010	5639	30.07.10		Joseph Casha	503.33	Honoraria July 2010
1168 /10	16507040010	5640	30.07.10		Arthur Perici	1550.28	Salary July 2010
1169 /10	16507040010	5641	30.07.10		Leanne Seguna	865.89	Salary July 2010
1170 /10	16507040010	5642	30.07.10		Graziella Cassar Gellel	596.53	Salary July 2010
1171 /10	16507040010	5643	30.07.10		Graziella Cassar Gellel	792.88	Librarian June 2010
1172 /10	16507040010	5644	04.08.10		Alistar Abela	233.00	Refund Deposit Gardjola Gardens
1173 /10	16507040010	5645	04.08.10		Lorry's Ironmongery	529.07	Ironmongery Goods
						€ 12,545.90	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: