

# SCHEDULE OF PAYMENTS AUGUST 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1174 /10	16507040010	5646	04.08.10		Celaine Buhagiar	925.00	Performance Dancel Dance Studio Festival Marittimu 2010
1175 /10	16507040010	5647	04.08.10		Ryan Air	80.00	Goods for Notte Bianca Erchie Bari 2010
1176 /10	16507040010	5648	04.08.10		CZHU	92.20	Drinks Participants Festival Marittimu
1177 /10	16507040010	5649	04.08.10	1135	Solar Solutions	8107.79	Supply and Installation of PV Panels
1178 /10	16507040010	5650	04.08.10	9500149	Senglea Supermarket	54.00	Water and Kitchenette Expenses
1179 /10	16507040010	5651	04.08.10		New Dolmen Hotel	5000.00	2nd Installment Town Twinning Citizens' Meeting Oct/Nov 2009
1180 /10	16507040010	5652	04.08.10	3	Ronald Bezzina	1706.35	Street Sweeping June 2010
1181 /10	16507040010	5653	04.08.10	23	Ronald Bezzina	464.82	Bulky Refuse June 2010
1182 /10	16507040010	5654	04.08.10	12	Ronald Bezzina	420.00	Transport Festival Marittimu and Cleaning Macina
1183 /10	16507040010	5655	04.08.10	1137	Wardrobe Mistress	680.00	Hire of Costumes Festival Marittimu
1184 /10	16507040010	5656	04.08.10	8997204	Charles Galdes	76.00	Fans
1185 /10	16507040010	5657	04.08.10	1244580	Arms Ltd	324.09	Water and Electricity St. Anne Niche 17.10.09 - 29.03.10
1186 /10	16507040010	5658	04.08.10	17/18/16	Anthony Psaila	582.00	Senglea Tower Clock Mtce. 13.01.10 - 13.07.10
1187 /10	16507040010	5659	04.08.10		OPM (ITSD)	146.00	Adverts Independent Quotes and Tenders
1188 /10	16507040010	5660	04.08.10		Waterfront	27.00	Water participants Festival Marittimu
1189 /10	16507040010	5661	04.08.10		Nexos Street Lighting	1,602.00	Mtce. Light fittings at Senglea Promenade, Provision of Globes and Energy Saving Bulbs
1190 /10	16507040010	5662	04.08.10	2093863	Melvin Schembri	354.00	DVD's Maltese/English Senglea
1191 /10	16507040010	5663	04.08.10		Tricky Sound System	660.00	Sound Festival Marittimu 2010
1192 /10	16507040010	5664	04.08.10	88	Michael Baldwin	106.85	Servicing Photocopier
1193 /10	16507040010	5665	04.08.10	17116	Untours	680.00	Flights Kick-off Meeting Greece Med Project 2 ins clusters
1194 /10	16507040010	5666	04.08.10	4830694/5	Ausonio Busuttil	50.00	Flower Arrangements Jum I-Isla
1195 /10	16507040010	5667	04.08.10	6348	ELC	467.08	Upkeep Parks and Gardens June
1196 /10	16507040010	5668	04.08.10	255	Kottoner Media	60.00	Voice over narration Festival Marittimu
1197 /10	16507040010	5669	04.08.10	8402	Nexos Lighting Technology	1740.00	Lights Festival Marittimu
1198 /10	16507040010	5670	04.08.10	25	Ronald Bezzina	1706.35	Street Sweeping May 2010
1199 /10	16507040010	5671	04.08.10		ELC	1401.24	Upkeep Parks and Gardens Mar/Apr/May
						<b>€ 27,512.77</b>	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: