

SCHEDULE OF PAYMENTS DECEMBER 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1289 /10	16507040010	5755	18.10.10		Malia	60.00	Librarian Course (Training)
1290 /10	16507040010	5756	19.10.10		Airmalta	105.00	Flight A.Perici Strasbourg UDITE Conference
1291 /10	16507040010	5757	22.10.10		DOI	9.32	Advert call for quotes
1292 /10	16507040010	5758	26.10.10		Arthur Perici	1550.28	Salary Oct'10
1293 /10	16507040010	5759	26.10.10		Joe Casha	503.33	Honoraria Oct'10
1294 /10	16507040010	5760	26.10.10		Graziella Cassar Gellel	782.11	Salary Oct'10
1295 /10	16507040010	5761	26.10.10		Leanne Seguna	911.36	Salary Oct'10
1296 /10	16507040010	5762	26.10.10		CIR	808.64	FS5 Oct'10
1297 /10	16507040010	5763	27.10.10		Maltapost	178.03	Contraventions Postage
1298 /10	16507040010	5764	01.11.10		Saviour Cachia (replacing chq. 5736)	967.50	Cleaning Public Conv. July-Sept'10
1299 /10	16507040010	5765	04.11.10		Isla Local Council	227.54	Petty Cash Oct'10
1300 /10	16507040010	5766	19.11.10		Maltapost	152.00	Contraventions Postage
1301 /10	16507040010	5767	19.11.10		Cancelled	0.00	
1302 /10	16507040010	5768	26.11.10		Joe Casha	503.33	Honoraria Nov'10
1303 /10	16507040010	5769	26.11.10		Arthur Perici	1,517.37	Salary Nov'10
1304 /10	16507040010	5770	26.11.10		Leanne Seguna	863.28	Salary Nov'10
1305 /10	16507040010	5771	26.11.10		Graziella Cassar Gellel	622.42	Salary Nov'10
1306 /10	16507040010	5772	26.11.10		CIR	944.80	FS5 Nov'10
1307 /10	16507040010	5773	30.11.10		Isla Local Council	176.34	Petty Cash Nov'10
1308 /10	16507040010	5774	04.12.10	1	Jonathan Zammit	2912.70	Refuse Collection Oct'10
1309 /10	16507040010	5775	04.12.10	PI001996	Union Print	280.84	Printing of Letterheads
1310 /10	16507040010	5776	04.12.10		Graziella Cassar Gellel	268.18	Librarian Sept-Nov'10
1311 /10	16507040010	5777	04.12.10	2191110	Tatiana Cauchi Savona	100.00	Activity MCCF
1312 /10	16507040010	5778	04.12.10	7/28/16	Ronald Bezzina	2131.93	Street Sweeping/ Bulky Refuse Oct'10
1313 /10	16507040010	5779	04.12.10		Arthur Perici	549.80	Travel expenses UDITE Conference Strasbourg
1314 /10	16507040010	5780	04.12.10		Bormla Local Council	159.14	Contraventions
						€ 17,285.24	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: