

SCHEDULE OF PAYMENTS DECEMBER 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1315 /10	16507040010	5781	04.12.10	12905155/12864358	Arms Ltd	945.43	Water & Elec St. Anne Niche & Offices 30.07.10-01.10.10
1316 /10	16507040010	5782	04.12.10		Emmanuel Mifsud	646.00	Cleaning Public Conveniences Oct
1317 /10	16507040010	5783	04.12.10	AI002632	Union Print	240.04	Advert Festival Marittimu
1318 /10	16507040010	5784	04.12.10	6580/6519/6696	ELC	1797.34	Mtce. Soft Areas Aug/Sept 2010 & Fountain's Water Pump Gardjola Gardens
1319 /10	16507040010	5785	04.12.10	2008701	Nexos Street Lighting	1002.24	Street Lighting Mtce
1320 /10	16507040010	5786	04.12.10		ABC Caterers	398.29	Reception Presidents' Visit to Isla
1321 /10	16507040010	5787	04.12.10		Kummissjoni Festi Esterni Senglea	45.00	Advert Feast Programme
1322 /10	16507040010	5788	04.12.10	124992	Il-Mincott	27.00	Locks
1323 /10	16507040010	5789	04.12.10		Joseph Casha	30.10	Re-inbursement travel claim Brussels Sept'10 EDEN Award
1324 /10	16507040010	5790	04.12.10		Joe Scerri	117.70	Re-inbursement travel claim Brussels Sept'10 EDEN Award
1325 /10	16507040010	5791	04.12.10	6/26/15	Ronald Bezzina	2304.68	Street Sweeping/Bulky Refuse/Extra Services Sept'10
1326 /10	16507040010	5792	04.12.10		Romina Perici Ferrante	880.00	Accounting Services July/Aug/Oct and Nov 2010
1327 /10	16507040010	5793	04.12.10	370853	Michael Baldwin	32.98	Servicing Photocopier
1328 /10	16507040010	5794	04.12.10		Kummissjoni Festi Esterni Senglea	590.00	Services & Hire of Truck Festival Marittimu
1329 /10	16507040010	5795	04.12.10		Tony's Ironmongery	192.72	Ironmongery Goods
1330 /10	16507040010	5796	04.12.10	4830688/4830687	A.Busuttill	65.00	Flowers Feast
1331 /10	16507040010	5797	04.12.10		Andrew Abela	879.10	Transport Italian and Local Performers Festival Marittimu
1332 /10	16507040010	5798	04.12.10		Saviour Spiteri	815.00	Performance Band Festival Marittimu
1333 /10	16507040010	5799	04.12.10		Go plc	758.73	Rental and Consumption Sept-Nov
1334 /10	16507040010	5800	04.12.10	29632476/29480382	Melita plc	43.66	Hello Service 16.10.10+15.12.10
1335 /10	16507040010	5801	04.12.10	9015891/158/505/9014930	e World at Aplan Ltd	1450.43	Supply of Printer Toners
1336 /10	16507040010	5802	04.12.10		Island Insurance Brokers Ltd	1676.56	Insurance Cover Nov'10-Oct'11 and Travel Insurance October
1337 /10	16507040010	5803	04.12.10	14919	Roc-a-go	329.83	Hire of crane re-boat lifting Festival Marittimu
1338 /10	16507040010	5804	04.12.10		SSC Garage	507.05	Transport Services Jan-May 2010
1339 /10	16507040010	5805	04.12.10		Dolmen Hotel	2563.25	Hotel Services Town Twinning Citizens' Meeting Oct/Nov 2009
1340 /10	16507040010	5806	04.12.10		JB Stores	159.42	Felt and Cotton canvas Festival Marittimu
1341 /10	16507040010	5807	04.12.10		Arthur Perici	1084.67	Re-inbursement travel claim Brussels Sept'10 EDEN Award
LES1342 /10	40010367557	105	04.12.10	005/006/007	Kumitat Kongunt Kunsilli Lokali	2070.22	Local Enforcement exp Aug-Oct'10
A1343 /10	40062358001	777	04.12.10	5668	Nigret	301.00	Harga Kulturali
A1344 /10	40062358001	778	04.12.10	126471/123727	Equinox Confectionery	69.50	Hi-Tea 07.11.10 & 17.10.10
						€ 22,022.94	
						€ 39,308.18	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: