

# SCHEDULE OF PAYMENTS MARCH 2011

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1426 /11	16507040010	5872	23.02.11		Airmalta	570.48	Council Delegation Twinning Citizens' Meeting Fara San Martino Apr'11
1427 /11	16507040010	5873	23.02.11		Charmaine Gerada	118.00	Reinbursement Flight Twinning Citizens' Meeting Fara San Martino Apr'11
1428 /11	16507040010	5874	25.02.11		Joseph Casha	503.33	Honoraria Feb'11
1429 /11	16507040010	5875	25.02.11		Arthur Perici	1583.44	Salary Feb'11
1430 /11	16507040010	5876	25.02.11		Cancelled	0.00	
1431 /11	16507040010	5877	25.02.11		Graziella Cassar Gellel	897.67	Salary Feb'11 and Performance Bonus 2010
1432 /11	16507040010	5878	25.02.11		Cancelled	0.00	
1433 /11	16507040010	5879	25.02.11		Isla Local Council	222.82	Petty Cash Feb'11
1434 /11	16507040010	5880	25.02.11		Leanne Seguna	1661.95	Salary Feb'11 and Performance Bonus 2010
1435 /11	16507040010	5881	25.02.11		CIR	774.92	FS5 Feb'11
1436 /11	16507040010	5882	25.02.11		Graziella Cassar Gellel	181.66	Librarian Jan & Feb'11
1437 /11	16507040010	5883	15.03.11		J.Desira	45.00	Wood for office furniture
1438 /11	16507040010	5884	17.03.11		Arthur Perici	2221.10	Performance Bonus 2010
1439 /11	16507040010	5885	24.03.11		J.Desira	40.00	Wood for wooden Box
1440 /11	16507040010	5886	25.03.11		Joseph Casha	503.33	Honoraria Mar'11
1441 /11	16507040010	5887	25.03.11		Arthur Perici	1,639.57	Salary Mar'11
1442 /11	16507040010	5888	25.03.11		Leanne Seguna	1,015.18	Salary Mar'11
1443 /11	16507040010	5889	25.03.11		Graziella Cassar Gellel	767.12	Salary Mar'11
1444 /11	16507040010	5890	25.03.11		CIR	853.92	FS5 Mar'11
1445 /11	16507040010	5891	25.03.11		Isla Local Council	270.56	Petty Cash Mar'11
1446 /11	16507040010	5892	30.03.11		Works Division	577.22	Final installment as per agreement
1447 /11	16507040010	5893	30.03.11	630-11	Perit David Zahra	400.00	Restoration Method Statement Gardjola Application Accessibilita'
1448 /11	16507040010	5894	30.03.11	2007089	Cyber Wed Creations	545.16	Content Mgt. Website and Amendments/Uploads
1449 /11	16507040010	5895	30.03.11		Graziella Cassar Gellel	93.76	Librarian Mar'11
1450 /11	16507040010	5896	30.03.11		Emmanuel Mifsud	646.00	Cleaning Public Conv. Mar'11
1451 /11	16507040010	5897	30.03.11	009	Jonathan Zammit	2781.00	Refuse Coll. Feb'11
						<b>€ 18,913.19</b>	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: