

SCHEDULE OF PAYMENTS FEBRUARY 2011

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1345 /10	16507040010	5808	05.12.10		DOI	9.32	Advert Locality Meeting
1346 /10	16507040010	5809	21.12.10		Joseph Casha	3462.20	Allowance & Honararia Dec'10
1347 /10	16507040010	5810	21.12.10		Arthur Perici	1686.36	Salary Dec'10
1348 /10	16507040010	5811	21.12.10		Leanne Seguna	1042.69	Salary Dec'10
1349 /10	16507040010	5812	21.12.10		Graziella Cassar Gellel	730.25	Salary Dec'10
1350 /10	16507040010	5813			Cancelled	0.00	
1351 /10	16507040010	5814	21.12.10		Walter Ahar	480.00	Allowance Councillor
1352 /10	16507040010	5815	21.12.10		Larry Abela	570.00	Allowance Councillor
1353 /10	16507040010	5816	21.12.10		Charmaine Gerada	570.00	Allowance Councillor
1354 /10	16507040010	5817	21.12.10		Isla Local Council	148.10	Petty Cash Dec'10
1355 /10	16507040010	5818	21.12.10		Justin John Camilleri	480.00	Allowance Councillor
1356 /10	16507040010	5819	07.11.11		Fusion Catering	300.00	Xmas Dinner Council Members & Staff
1357 /10	16507040010	5820	12.01.11		Arthur Perici	54.00	Flights AP/JC Bari - Med 2Ins Clusters comm. Meeting
1358 /10	16507040010	5821	12.01.11		Rocs Travel	378.00	Flights AP/JC Bari - Med 2Ins Clusters comm. Meeting
1359 /10	16507040010	5822	13.01.11		AKL	85.00	Mayor's Meeting
1360 /10	16507040010	5823	13.01.11		AKL	46.00	Mayor's Meeting
1361 /10	16507040010	5824	18.01.11		On D Net Services	258.41	Webpro hosting and Domain
1362 /10	16507040010	5825	21.01.11		Isla Local Council	142.42	Petty Cash Dec'10
1363 /10	16507040010	5826	26.01.11		Isla Local Council	189.12	Petty Cash Jan'11
1364 /10	16507040010	5827	28.01.11		Leanne Seguna	867.77	Salary Jan'11
1365 /10	16507040010	5828	28.01.11		Graziella Cassar Gellel	787.00	Salary Jan'11
1366 /10	16507040010	5829	28.01.11		CIR	1507.64	FS5 Dec'10
1367 /10	16507040010	5830	28.01.11		Joseph Casha	225.00	Re-inbursement exp 2Ins Clusters Meeting Bari
1368 /10	16507040010	5831	28.01.11		Arthur Perici	417.50	Re-inbursement exp 2Ins Clusters Meeting Bari
1369 /10	16507040010	5832	28.01.11		Joseph Casha	503.33	Honoraria Jan'11
1370 /10	16507040010	5833	28.01.11		Arthur Perici	1511.05	Salary Jan'11
						€ 16,451.16	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: