

SCHEDULE OF PAYMENTS SEPTEMBER 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1207 /10	16507040010	5678	05.08.10		Isla Local Council	68.85	Petty Cash
1208 /10	16507040010	5679	13.08.10		Amanda Mercieca	800.00	VAT Installment Football Ground
1209 /10	16507040010	5680	26.08.10		Joseph Casha	663.33	Honoraria Aug'10
1210 /10	16507040010	5681	26.08.10		Leanne Seguna	843.30	Salary Aug'10
1211 /10	16507040010	5682	26.08.10		Graziella Cassar Gellel	677.09	Salary Aug'10
1212 /10	16507040010	5683	26.08.10		Arthur Perici	1517.37	Salary Aug'10
1213 /10	16507040010	5684	30.08.10		Isla Local Council	154.82	Petty Cash
1214 /10	16507040010	5685	15.09.10		Nenu Caruana	200.00	Frames
1215 /10	16507040010	5686	15.09.10		Equinox Confectionery	30.40	Kitchenette Expenses
1216 /10	16507040010	5687	15.09.10		Island Insurance Brokers Ltd	560.04	Insurance cover extension 01.08.10 - 31.10.10
1217 /10	16507040010	5688	15.09.10	103103	Island Insurance Brokers Ltd	143.00	Travel Insurance Cassino Trip July'10
1218 /10	16507040010	5689	15.09.10	95900813	D'Breeze	33.80	EDEN Video shoot out - German TV Crew
1219 /10	16507040010	5690	15.09.10		Graziella Cassar Gellel	157.41	Librarian July & Aug'10
1220 /10	16507040010	5691	15.09.10	005/2010	St. John Rescue Corp	279.00	Performance Festival Marittimu
1221 /10	16507040010	5692	15.09.10		OPM (ITSD)	75.00	Advert Tender Malta Independent
1222 /10	16507040010	5693	15.09.10		Pavia Hardware Stores	755.54	Ironmongery Goods
1223 /10	16507040010	5694	15.09.10	SIN100515/595	ITS	218.30	Sage Pastel Partner Consultancy Fee & Fixed Assets Renewal
1224 /10	16507040010	5695	15.09.10	5003	Joe Bonnici & Sons	595.31	Hire of mobile toilets Festival Marittimu
1225 /10	16507040010	5696	15.09.10	56559/58291/59563	Waste Serv Malta Ltd	3922.34	Tipping Fees Feb - Apr 2010
1226 /10	16507040010	5697	15.09.10		Comm of Police	58.99	Water & Elec Library 15.09.09 - 01.12.09
1227 /10	16507040010	5698	15.09.10	766	Malta Outdoors	100.00	Abseiling - Cleaning of Macina Façade
1228 /10	16507040010	5699	15.09.10	10/13/4/24	Ronald Bezzina	2782.18	Bulky from Triq is-Sur, July Street Sweeping, Bulky Refuse July, Cleaning & Skip Macina
1229 /10	16507040010	5700	15.09.10	10319	Media Today Co Ltd	177.00	Advert Festival Marittimu
1230 /10	16507040010	5701	15.09.10	2175/4/82/2465/2147	Zaffarese Exhibitions	1044.30	Panels, backdrops, prints, Carpet Festival Marittimu
1231 /10	16507040010	5702	15.09.10	5085	Joe Bonnici	83.19	Hire of Mobile Toilets 16.07.10
1232 /10	16507040010	5703	15.09.10	2008681	Nexos Street Lighting	304.43	Street Lighting Mtce
						€ 16,244.99	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: