

# SCHEDULE OF PAYMENTS OCTOBER 2010

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1247 /10	16507040010	5714	14.09.2010		Airmalta	104.01	Flight Joe Scerri EDEN Events Brussels
1248 /10	16507040010	5715	20.09.2010		DOI	9.32	Advert Auditors MED Programme & Artistic Director
1249 /10	16507040010	5716	22.09.2010		Joseph Casha	503.33	Honoraria September 2010
1250 /10	16507040010	5717	22.09.2010		Arthur Perici	1672.41	Salary September 2010
1251 /10	16507040010	5718	22.09.2010		Leanne Seguna	1029.01	Salary September 2010
1252 /10	16507040010	5719	22.09.2010		Graziella Cassar Gellel	652.70	Salary September 2010
1253 /10	16507040010	5720	22.09.2010		MEPA	174.99	Building Levy Platform Lift Council Premises
1254 /10	16507040010	5721	22.09.2010		Isla Local Council	224.99	Petty Cash
1255 /10	16507040010	5722	22.09.2010		Arms Ltd	126.16	Rent Football Ground Electricity Meter
1256 /10	16507040010	5723	08.10.2010		Isla Local Council	214.83	Petty Cash
1257 /10	16507040010	5724	15.10.2010		EduLine	120.00	Boards Boat Trips and Parking Festival Marittimu
1258 /10	16507040010	5725	15.10.2010		Director General Works Division	1200.00	2nd Installment as per agreement
1259 /10	16507040010	5726	15.10.2010	18/19/21/21	Spiridione Zammit	9340.99	Refuse Collection July-Sept and extra collection feast days
1260 /10	16507040010	5727	15.10.2010	6929	Best Print	762.50	Posters and Programmes Festival Marittimu
1261 /10	16507040010	5728	15.10.2010	1384923	David Grasso	70.00	PA System President's Visit
1262 /10	16507040010	5729	15.10.2010		Il-Hnejja	66.07	Festival Marittimu and FTZ Student less Advert Diary 2010
1263 /10	16507040010	5730	15.10.2010	36525	Hotel Calypso	131.66	Accommodation Mayor ECAD Conference
1264 /10	16507040010	5731	15.10.2010	6522	Victor Azzopardi	75.00	Token President's Visit
1265 /10	16507040010	5732	15.10.2010	121651	Equinox Confectionery	36.50	Food for EDEN Exhibition Brussels
1266 /10	16507040010	5733	15.10.2010	260	Felix Cini	56.64	Transport Mayor ECAD Conference
1267 /10	16507040010	5734	15.10.2010	15658	Deco Manufacturing Ltd	867.73	Photo prints and lamination EDEN Exhibition Brussels
1268 /10	16507040010	5735	15.10.2010		Emmanuel Mifsud	967.50	Cleaning Public Conv. July-Sept'10
1269 /10	16507040010	5736	15.10.2010		Saviour Cachia	967.50	Cleaning Public Conv. July-Sept'10
1270 /10	16507040010	5737	15.10.2010	25/5/14	Ronald Bezzina	2605.21	Bulky Refuse and Street Sweeping Aug'10 and extra clearing trips
1271 /10	16507040010	5738	15.10.2010	962	Comm. Of Police	663.50	Police Services Closure Xatt July-Aug'10 Pedestrian Zone
1272 /10	16507040010	5739	15.10.2010		Dean Residence	180.00	Performers Festival Marittimu Bambina Re-enactment
						<b>€ 22,822.55</b>	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: