

PERIOD				2010	
From 26/08/10 to 23/09/10				No 11.1	
Ref No	Cheque	Description	Amount (€)		
		balance b/f	40,847.82		
398	4753	Mr. Joe Bonnici	25.09	Express postage to Germany	
399	4754	Image Systems Limited	71.48	Toner - Printer	
400	4755	Eurisconsult	85.92	Translation of text	
401	4756	Dr George Buhagiar	900.00	Professional Services	
402	4757	Gesco Signs Limited	324.50	Perspex Podium	
403	4758	Joe Bonnici & Sons	659.62	Hiring of Mobile toilets	
404	4759	Seg Permanent OPM	126.90	Newspaper Adverts	
405	4760	Smart Office Supplies Limited	126.19	Stationery	
406	4761	Office Inc Supplies	230.01	Toner - Printer	
407	4762	Firm Michael Magro	66.50	Cleaning & Conference Expenses	
408	4763	Firm Frank Attard	27.24	Rollers	
409	4764	Mr. Charles Vella	182.00	Covering of Platform	
410	4765	Coleiro General Supplies Limited	391.03	Paint - Road markings	
411	4766	Kenneth Hardware Store	13.52	Paint & Operating Materials	
412	4767	Medialink Communications Co Ltd	68.44	Newspaper Adverts	
413	4768	Mr. Anthony Dalli	141.80	Water	
414	4769	Go	654.60	Telephone rent & charges	
415	4770	Mr. Alfred Palma	25.00	Compilation of Text	
Total €			42,914.41		
Payment Authorisation					
Signature			Date		

Mark Grech
23/9/2010

Colin Ann
25/07/2010