

PERIOD		From 26/08/10 to 23/09/10		2010
				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	71.46	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 Permanenti 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	141.60	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

Collyin Ann
23/09/2010