

Monthly Schedule of Payments - April 2009

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
01/04/2009	3449		Self	Petty Cash	€ 102.00
	3450		CANCELLED		
02/04/2009	3451		Mario Mallia	Various Works	€ 2,204.12
07/04/2009	3452		Exec. Secretary	Reimbursement use of personal vehicle	€ 41.91
07/04/2009	3453		Stefan Cordina	Reimbursement	€ 189.00
08/04/2009	3454		Mayor	Feul Allowance March 2009	€ 46.23
08/04/2009	3455		Projects Co-ordinator	Feul Allowance March 2009	€ 77.05
09/04/2009	3456		Maltapost plc	Distribution of Fliers	€ 126.06
12/04/2009	3457		Exec. Officer	Salary	€ 699.00
17/04/2009	3458		Law Courts of Malta	Sekwestru - Ms Katya Ann Cassola	€ 243.48
17/04/2009	3459		Projects Co-ordinator	Salary	€ 1,228.11
17/04/2009	3460		Exec. Secretary	Salary	€ 1,373.76
17/04/2009	3461		Clerk	Salary	€ 910.94
13/04/2009	3462		Cash	Petty Cash	€ 70.55
15/04/2009	3463		Commissioner, Inland Revenue	FSS	€ 4,368.04
15/04/2009	3464		Commissioner, Inland Revenue	FSS	€ 1,379.04
16/04/2009	3465		Nathalie Zammit	Library Services	€ 820.13
16/04/2009	3466	2253/2252/2254/2255/2256/2257/2258/2259	Silvio Ironmongery	Material and Supplies	€ 1,286.92
16/04/2009	3467		Laurence A Cauchi	Audit	€ 395.77
16/04/2009	3468		B4 Textiles	Material, fringes and rails for curtains	€ 320.00
17/04/2009	3469		La Pasticcerai	Various items for various events	€ 869.40
17/04/2009	3470		Vodafone	Mobile bill	€ 98.24
17/04/2009	3471	2094/2095	Data Graphics	Printing of Council permit books	€ 188.80
17/04/2009	3472	30825	Merlin Library	Books	€ 233.00
17/04/2009	3473	SIN020267/SIN020849/SIN21190	Mita	Connectivity	€ 2,462.93
17/04/2009	3474		Med Developers	SL Consultancy	€ 1,055.30
17/04/2009	3475	4145/5395/5588/5599/5750/5850/6679	A&J Importers & Distributors	Lamps	€ 435.14
17/04/2009	3476	420526	Zahra Ent. Ltd	Pump	€ 86.00
17/04/2009	3477	16898	Veritas Press	Printing of Magazine	€ 1,394.40
17/04/2009	3478		Go plc	Phone Bills	€ 271.59
17/04/2009	3479	2673	Chris Tower Ladder Service	Tower Ladder	€ 180.00
17/04/2009	3480		Alfred Zammit	Telephone Bill Reimbursement	€ 21.00
17/04/2009	3481	1516/1517/1499/1475/1500/1460	Veladrian's	Domestic & Bulky Refuse Collection	€ 32,966.04

17/04/2009	3482		Globe Stationery	Newspapers & Stationery	€ 483.29
17/04/2009	3483		Denfar Concrete Supplies	Concrete	€ 383.46
17/04/2009	3484		Joseph & Charles Gauci	Tender	€ 24,824.58
17/04/2009	3485		AKL	Registration & Buffet lunch at Corinthia	€ 130.00
17/04/2009	3486		Vany's	Cardigans & Skirts	€ 69.92
28/04/2009	3487		Bitmac(Works)Ltd	Payment on Account	€ 5,000.00
28/04/2009	3488		Josette Caruana	Material for Curtains	€ 74.83
28/04/2009	3489		St Mary Ironmongery	Material and Supplies	€ 23.30
28/04/2009	3490		John P Bonnici	Telephone Bill Reimbursement	€ 28.00
28/04/2009	3491		Mario Mallia	Various Works	€ 2,558.83
28/04/2009	3492		Noel Bugeja	Tender February	€ 663.50
28/04/2009	3493	48	Mario Cardona	Office Furniture	€ 1,281.00
28/04/2009	3494	20143	Commissioner of Police	Traffic Police Extra Duty	€ 39.26
28/04/2009	3495		Smart Office Supplies	Stationery	€ 340.01
28/04/2009	3496		Lewis Micallef Co. Ltd	Mixed Bouquet	€ 35.00
28/04/2009	3497	53	General Ecological Services	CCTV inspection	€ 163.06