

Monthly Schedule of Payments - September 2010

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
03.09.10	4093		Executive Secretary	Salary	€ 1,503.10
03.09.10	4094		Executive Officer	Salary	€ 1,047.97
03.09.10	4095		Works Coordinator	Salary	€ 963.44
03.09.10	4096		Clerk	Salary	€ 958.27
01.09.10	4097	31	Anthony Sammut	10 free standing signs	€ 300.00
03.09.10	4098		Commissioner - Inland Revenue	FSS	€ 1,497.76
03.09.10	4099	2222	Data Graphics	Lejl ghat-Tard Baord + maps	€ 377.60
03.09.10	4100		Commissioner of Police	Hire of 16 barriers	€ 37.28
03.09.10	4101		Commissioner of Police	Police Extra Duty	€ 40.57
06.09.10	4074		La Dolce Pasticcerai	Various Activities for Attard residents	€ 781.40
06.09.10	4102		Paul Azzopardi	Lejl ghat-Tard - payment on account	€ 10,000.00
07.09.10	4103		Daniel Haber	Refreshments - participants - Vintage Car Show	€ 76.00
01.09.10	4104		Self	Petty Cash	€ 92.41
16.09.10	4105		Paul Azzopardi	Lejl ghat-Tard - final payment	€ 5,639.00
27.09.10	4106		Horace Enterprises	AAC Trophies - Sept 10K Race	€ 700.00
23.09.10	4107		Reuben Aguis	Security - Lejl ghat-Tard	€ 120.00
28.09.10	4108		Marvin Borg	3 flower arches - Lejl ghat-Tard	€ 600.00
29.09.10	4109		George Cortis	Pavement repair works	€ 550.00
29.09.10	4110	2416190/2416749	PC Options Ltd	Acer Notebook, mouse, case	€ 658.94
30.09.10	4112		Executive Officer	Salary	€ 1,138.84