

Monthly Schedule of Payments - December 2009

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
01.12.09	3685		Noel Bugeja	Tenders November - December	€ 1,327.00
04.12.09	3688	125	Joseph & Charles Gauci	Tenders November	€ 10,892.41
15.12.09	3689		Attard Athletics Club	Sponsorship - club kits	€ 300.00
04.12.09	3690		Daniel Haber	Drinks - Gieh H'Attard	€ 48.00
16.12.09	3691		Exec. Secretary	Salary	€ 1,578.86
16.12.09	3692		Exec. Officer	Salary	€ 1,080.10
16.12.19	3693		Projects Co-ordinator	Salary	€ 1,409.21
16.12.09	3694		Clerk	Salary	€ 1,045.58
17.12.09	3695	SS4174	Guard & Warden Service Hse	Traffic Management Services	€ 63.36
17.12.09	3696	508286	Strand Electronics	General Services	€ 44.25
17.12.09	3697	561521/563950/566690	Island Beverages Co Ltd	Water bottles	€ 37.35
17.12.09	3698	72-09	Jean Pierre Portanier	Equipment for Gieh H'Attard	€ 405.92
17.12.09	3699	1737/1720/1732	Mario Vella	Domestic/Bulky refuse collection	€ 11,100.94
17.12.09	3700	4728/4415	Agriproducts Ltd	Agriculture Products	€ 431.59
17.12.09	3701	12703	Globe Stationery	Newspapers, Stationery, Stamps	€ 532.71
17.12.09	3702	2146/2147/2144	Data Graphics	Printing of various material	€ 507.40
17.12.09	3703	678/718/717/716/724/761/721/715/738	Mario Mallia	Supply & Fixing of materials	€ 1,786.70
17.12.09	3704	452/451	Alka Ceramics	Tokens & Street Plates	€ 997.68
17.12.09	3705	10172158/10172443/10181581/40015432	Go plc	Telephone Bills	€ 349.49
17.12.09	3706	3460	Cassia Ironmongery	Material & supplies	€ 208.36
17.12.09	3707		Water Services Corporation	Water & Electricity Bills	€ 1,518.69
17.12.09	3708	32689	Gauci Borda & Co Ltd	Flags	€ 39.00
17.12.09	3709		Nathalie Zammit	Library Services	€ 782.60
17.12.09	3710	9107/9097	Lawrence Cauchi	Payroll & Adjustments	€ 230.87
17.12.09	3711	337/339	Frankie Vella	Minibus Service	€ 135.00
17.12.09	3712		ITS Ltd	Sage Pastel Partner Consultancy	€ 247.80
17.12.09	3713	10791	A&J Importers & Distributors	PL Lamps	€ 117.54
17.12.09	3714	10102009	Joint Committee Western Dist.	Annual Contribution Street Lighting Devolution	€ 175.00
17.12.09	3715	9639/9768/9741	A&J Importers & Distributors	PL Lamps	€ 155.60
17.12.09	3716	448348	Zahra Enterprises Ltd	Switch press - Repair Service	€ 76.75
17.12.09	3717	1671	Sustech Consulting	Info on energy/water saving	€ 236.00
17.12.09	3718	68336/68754	Standard Publications Ltd	Adverts	€ 105.72
17.12.09	3719	ASI352597/ASI332872	Allied Newspapers	Adverts - Tenders	€ 163.67
17.12.09	3720	2409351/6443750	PC Options Ltd	Computer Peripherals	€ 89.10
17.12.09	3721	1116	Eugenio Buhagiar	Chairs & Tables	€ 44.84
17.12.09	3722	1133	Data Protection Commissioner	Annual Fee	€ 23.29

17.12.09	3723		La Dolce	Catering	€ 360.50
17.12.09	3724	17061	Greenlines Envir. Services Ltd	Hiring & Emptying of Bins	€ 318.60
17.12.09	3725		Smart Office Supplies	Stationery	€ 800.51
17.12.09	3726	10656	Enemalta Corporation	Form A Charges & Demarcation Expenses	€ 233.00
17.12.19	3727		A&E Mintoff Co Ltd	Bus Service	€ 125.00
17.12.09	3728		Raymond Sammut	Gozo Tour	€ 88.00
17.12.09	3729		Alpha Coaches	Outing Transport	€ 82.60
17.12.09	3730	17551	Veritas Press	Magazines	€ 1,394.40
17.12.09	3731	185520/185717/183488	Sigma Coatings (Malta) Ltd	Traffic Paint	€ 281.60
17.12.09	3732		KopTaSin	Road Markings	€ 4,302.96
17.12.09	3733	1477	Abakus Solutions	Website Maintenance	€ 412.30
17.12.09	3734	10063/11422/11488	Bitmac (Works) Ltd	Instant Road Repair Bags	€ 1,048.68
17.12.09	3735		Edward Zammit Lewis	Advocate Services	€ 389.40
17.12.09	3736	10450	Chris Micallef	Tower Ladder	€ 180.00
17.12.09	3737	1469	Be Independent Ltd	Wheel Chair	€ 175.00
17.12.09	3738		Vodafone Malta Ltd	Mobile Bills	€ 209.82
17.12.09	3739		La Dolce	Catering	€ 800.50
17.12.09	3740		Nathalie Zammit	Books	€ 85.45
17.12.09	3741		Maltapost	Delivery of Rivista	€ 150.17
17.12.09	3742		Wilfred Mifsud & Sons	Difference in insurance(3rd Party & Fully Comp) XPS870	€ 175.33
21.12.09	3743		Melanie Kelly	Presenter - Gieh H'Attard	€ 100.00
25.12.09	3744		Inland Revenue Dept	FS5 Nov - Dec	€ 3,097.24
22.12.09	3745		R&J Confectioners Ltd	2 hampers	€ 98.00
29.12.09	3746		AJP Supplies	Drinks	€ 71.50
29.12.09	3747		Joe's Store	Drinks	€ 27.71
29.12.09	3748		Self	Petty Cash	€ 113.26