

Monthly Schedule of Payments - February 2009

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
02/02/2009	3382		Centro Moda	uniforms	€ 193.00
02/02/2009	3383		Noel Bugeja	Tender - January	€ 663.50
02/04/2009	3384		Guard & Warden Service Hse	Warden Service	€ 55.44
02/04/2009	3385		Attard Athletics Club	Sponsorship by Scotts	€ 200.00
02/04/2009	3386	561 915	Marvin Borg	Flower Arrangement	€ 80.00
02/04/2009	3387		Jean Pierre Portanier	Gieh H'Attard - Light & Sound	€ 424.80
02/06/2009	3388		Kunsill Lokali Qormi	Contravention issued during Council emergency	€ 34.94
02/09/2009	3389		Centru Papa Gwanni Pawlu II	Hire of room	€ 70.00
02/09/2009	3390	10183835	John P Bonnici	Telephone reimbursement	€ 21.00
02/09/2009	3391	10177683	Alfred Zammit	Telephone reimbursement	€ 42.00
02/09/2009	3392		Saracino's Café	Various items for AAC race 2008	€ 64.59
02/11/2009	3393	44	Simon Degiorgio	Earth Electrode	€ 40.00
02/11/2009	3394		Dr Edward Zammit Lewis	Legal Services	€ 307.71
02/11/2009	3395	1.10138.01	Abc Print	Map prints for community boards	€ 47.79
02/11/2009	3396	273	General Cleaners Co. Ltd	Mobile Toilets	€ 109.94
02/11/2009	3397	2008023	Lawrence A Cauchi	Financial Statements	€ 659.62
20/02/09	3398		Projects Co ordinator	Salary	€ 1,292.31
02/12/2009	3399		Executive Officer	Salary	€ 699.00
20/02/09	3400		Registrar Law Courts	Sekwestru	€ 246.66
20/02/09	3401		Executive Secretary	Salary	€ 1,373.76
20/02/09	3402		Clerk	Salary	€ 865.20
13/02/09	3403		Horace Enterprises Ltd	Trophies - AAC race Feb 2009	€ 700.00
16/02/09	3404		Self	Petty Cash	€ 95.61
17/02/09	3405		Mayor	Diffirence in Honoraria due	€ 24.44
17/02/09	3406		Julian Micallef	Flower Arrangement	€ 150.00
26/02/09	3407		SMS Insurance	Difference between 3rd party & comprehensive policy for NAP001	€ 233.00
26/02/09	3408		John P Bonnici	Telephone reimbursement	€ 28.00
26/02/09	3409		Nathalie Zammit	Library Services	€ 615.17
26/02/09	3410		Globe Stationery	Newspapers & Stationery	€ 339.49
26/02/09	3411		Alfred Gatt	Podology Treatments at St Cathrine's Home	€ 928.00

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