

Monthly Schedule of Payments - February 2011

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
02.02.11	4306		Inland Revenue	FSS	€ 2,131.24
02.02.11	4312		Noel Bugeja	Tender - January	€ 663.50
02.02.11	4313	29788823	Melita Cable plc	Gnien Hal Ward Bill	€ 151.31
02.02.11	4314		St John's Ambulance	First Aid Course	€ 420.00
08.02.11	4315		Smart Supermarket	Kettle, Microwave	€ 178.90
09.02.11	4316	GF/KLA/01	The Gaia Foundation	Trees	€ 37.50
09.02.11	4317	SIN024349	Mita	email accounts	€ 24.90
09.02.11	4318	13147081	ARMS Ltd	Bill	€ 147.47
09.02.11	4319	83903	Bitmac (Works) Ltd	Instant Road Repair	€ 241.90
09.02.11	4320	2011008	Lawrence A Cauchi	Accountancy Services	€ 535.98
09.02.11	4321	2247	Data Graphics	Books Printing	€ 141.60
09.02.11	4322	223687801 2011	Vodafone Malta Ltd	Mobile Services	€ 84.42
09.02.11	4323	20006624	Koptaco Coaches	Elderly Outings	€ 175.50
09.02.11	4324	7240	Cassia Ironmongery	Material & Supplies	€ 149.26
09.02.11	4325	14002786/13020137/13019785/13019730/13019729/13020210/13020194	Smart Office Supplies	Stationery	€ 478.07
09.02.11	4326	521	JF Mallia Ltd	Street Lighting	€ 769.84
09.02.11	4327	138	Joseph & Charles Gauci	Tender	€ 11,008.39
09.02.11	4328	415	Frankie Vella	Minibus Service	€ 96.00
09.02.11	4329	24957349/24955299/24955568/24955309	Go plc	Bills	€ 110.57
09.02.11	4330	P11/028	SR Services	Waste Bin	€ 153.40
09.02.11	4331	1/178	Globe Stationery	Stationery, Newspapers, Stamps	€ 434.95
	4332	CANCELLED			
09.02.11	4333	85,103,104	Alka Ceramics	Cermic Nameplates	€ 1,548.60
09.02.11	4334	1030/1028/1027/1025/1022/1017/1021/1016/1015/1014	Mario Mallia	Various Works	€ 1,200.15
09.02.11	4335	2112/2113	Veladrians	Tender Collection	€ 10,638.70
09.02.11	4336	11-011	Dieter Falzon	Site Inspections & Professional Fees	€ 177.00
09.02.11	4337	14068/14070/14069/14072/14071	KopTaSin	Road Markings	€ 916.84
09.02.11	4338	204342	Sigma Coatings (Malta) Ltd	Paint	€ 97.23
09.02.11	4339	43426	Compleet IS	toners for printers	€ 34.50
09.02.11	4340	5282	Link Operations Ltd	Toiletries	€ 65.42
09.02.11	4341		Nathalie Zammit	Library Services	€ 398.48
09.02.11	4342	682-685	Silvio's Ironmongery	Material & Supplies	€ 696.74
09.02.11	4343		Graziella Taliana	Nursing Services - Flu Vaccine	€ 101.50
08.02.11	4344		Commissioner of Police	Police Extra Duty - AAC Race	€ 60.86
09.02.11	4345		Clifford Vella	2 Books	€ 13.90
09.02.11	4346	3045	Guard&Warden Service Hse	Warden Services	€ 71.28
09.02.11	4347		Exec Secretary	HP Deskjet 1050 All in One	€ 65.00
13.02.11	4348		Horace Enterprises	Trophies - Race, Fun Run & Walk	€ 800.00
09.02.11	4349		DOI	Advert re Road Closure	€ 9.32
18.02.11	4350		Exec Secretary	Salary	€ 1,417.75

18.02.11	4351		Exec Officer	Salary	€ 1,122.67
18.02.11	4352		Exec Officer	Salary	€ 1,053.80
18.02.11	4353		Clerk	Salary	€ 173.34
28.02.11	4354		Inland Revenue	FSS	€ 1,453.36
28.02.11	4355		Inland Revenue	FSS	€ 720.00
16.02.11	4356		Medistar	Medical Assistance during Race	€ 25.00
16.02.11	4357		Commissioner of Police	Police Extra Duty - AAC Race	€ 28.69
21.02.11	4358		Nectar Ltd	Packets for AAC goodie bag	€ 64.80
21.02.11	4359		Exec Secretary	3 shirts - uniform	€ 50.97
25.02.11	4360		Self	Petty Cash	€ 108.13