

Monthly Schedule of Payments - January 2009

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
01/07/2009	3354		Angela Vassallo	Xmas Decorations	€ 120.00
01/07/2009	3355		Allied Newspapers Ltd	Advert	€ 82.36
01/07/2009	3356	105983	Globe Stationery	Newspapers & Stationery	€ 438.75
01/07/2009	3357	1029	Be Independent Ltd	Wheel chair	€ 163.00
01/07/2009	3358	114	Joseph Gauci	Street sweeping, public gardens, etc	€ 11,105.99
01/07/2009	3359		Commissioner, Inland Revenue	FSS	€ 10,201.52
01/07/2009	3360		Joseph Stellini	2 michrophones	€ 92.00
01/12/2009	3361		Self	Petty Cash	€ 104.38
01/07/2009	3362		Projects Co-ordinator	Fuel Allowance	€ 154.23
01/07/2009	3363		Mayor	Fuel Allowance	€ 162.84
01/10/2009	3364		Raymond Gauci	Social Event	€ 297.72
23/01/09	3365		Executive Secretary	Salary	€ 1,373.76
23/01/09	3366		Projects Co-ordinator	Salary	€ 1,151.07
23/01/09	3367		Executive Officer	Salary	€ 699.00
23/01/09	3368		Registrar, Law Courts	Sekwestru	€ 190.71
23/01/09	3369		Clerk	Salary	€ 814.55
23/01/09	3370		Commissioner of Police	2 Extra Duty - AAC	€ 64.88
22/01/09	3371		Noel Bugeja	Tender - December	€ 663.50
22/01/09	3372		St Mary Hardware	Material & supplies	€ 115.34
28/01/09	3373	69596	Avantech	Fax-Service	€ 44.84
28/01/09	3374	64620	Standard Publications Ltd	Advert	€ 66.08
28/01/09	3375		CANCELLED		
28/01/09	3376	25898169	Melita plc	Disconnection	€ 30.00
28/01/09	3377	4318/4389/4477/4600/4683/4742/4830	Koptaco Coaches	Elderly Outings	€ 923.51
28/01/09	3378	2400334/6416017	PC Options Ltd	Various pc items	€ 88.60
28/01/09	3379		CANCELLED		
28/01/09	3380		Commissioner, Inland Revenue	FSS	€ 24.00
28/01/09	3381		Centro Moda	uniforms	€ 100.00