

Monthly Schedule of Payments - June 2009

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
03.06.09	3524		Joseph & Charles Gauci	Payment on account	€ 2,945.96
03.06.09	3525		Data Graphics	Various work	€ 771.72
03.06.09	3526		Andrew Saliba	Evening Courses	€ 259.60
03.06.09	3527		Isabelle Farrugia	Evening Courses	€ 100.00
03.06.09	3528		Julian Micallef	Flower Bouquets	€ 62.00
03.06.09	3529	1007063	DataTrak	Survey	€ 218.30
03.06.09	3530		Island Insurance Brokers	Policy Renewal	€ 4,020.22
03.06.09	3531		Tal-Lm1	Frames for certificates	€ 94.00
03.06.09	3532		MP&DC	Various work	€ 413.00
08.06.09	3533		Clerk	Salary	€ 965.40
08.06.09	3534		Exec. Officer	Salary	€ 1,051.72
08.06.09	3535		Exec. Secretary	Salary	€ 1,461.86
08.06.09	3536		Projects Co-ordinator	Salary	€ 1,305.83
05.06.09	3537		Cash	Petty Cash	€ 103.07
16.06.09	3538	36320	Gaetano Caruana Ltd	Pump for gardens	€ 330.00
22.06.09	3539	2636/1745/2785/3056	Cassia Ironmongery	Material & Supplies	€ 497.21
22.06.09	3540	2261/2262/2263/2260/2264/2265/2266/2267	Silvio's Ironmongery	Material & Supplies	€ 1,260.76
25.06.09	3541		CopyQuick	Printing of Computer Leaflets	€ 125.00
23.06.09	3542	SIN090288	ITS Ltd	Evolution Fixed Assets renewal + telephone	€ 177.00
24.06.09	3544		Air Malta	2 flights Malta/Milan/Malta Tickets	€ 600.32
24.06.09	3545		Self	Contingency allowance 75.37eur per day x 2 persons	€ 602.96
24.06.09	3546		Mayor	April-May Fuel Reimbursement	€ 185.15
24.06.09	3547		Projects Co-ordinator	April-May Fuel Reimbursement	€ 155.48