

Monthly Schedule of Payments - March 2009

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
03/06/2009	3412		Mayor	Fuel Allowance	€ 169.97
03/06/2009	3413		Projects Co-ordinator	Fuel Allowance	€ 152.95
03/06/2009	3414		Mario Mallia	Various Works	€ 857.15
03/06/2009	3415	263187	Strand Electronics Ltd	Toner - photocopier	€ 99.12
03/06/2009	3416	427	Roberto Runza	Photographic Service	€ 93.17
03/06/2009	3417	798	AJP Supplies	Drinks for xmas party	€ 112.80
03/06/2009	3418	7240	M.A & A Services Ltd	Service Air Conditioners	€ 62.00
03/06/2009	3419	170406/172707	Sigma Coatings (Malta) Ltd	Paint	€ 253.84
03/06/2009	3420	544/2251	Silvio's Ironmangery	Material and Supplies	€ 317.92
03/06/2009	3421		Director Finance Management	34U Campaign	€ 14.00
03/06/2009	3422		Guard & Warden Service Hse	Various warden services	€ 133.05
03/06/2009	3423	318/312/313/301/198	Alka Ceramics	Various Items	€ 1,590.56
03/06/2009	3424		Maltapost plc	Posting box - St Cathrine Home	€ 116.47
03/06/2009	3425	278/295	Frankie Vella	Elderly Outing - Minibus Service	€ 98.44
03/06/2009	3426	17332/17267/16916	Data Solv Ltd	Various pc services and repairs	€ 163.00
03/06/2009	3427	10298/10322/10475/10518/10615/10666	Bitmac (Works) Ltd	Various works and material	€ 2,774.49
03/06/2009	3428	121629	Hydrolectric Ltd	32A contractor 4P 240V	€ 69.02
03/06/2009	3429	10588467-9/10588395-8/10528082/5	Water Services Corporation	Water and electricity bills	€ 56.50
03/04/2009	3430		Projects Co-ordinator	Performace Bonus	€ 927.80
03/04/2009	3431		Exec. Officer	Performace Bonus	€ 685.90
03/04/2009	3432		Clerk	Performace Bonus	€ 620.80
03/04/2009	3433		Exec. Secretary	Performace Bonus	€ 1,600.76
03/04/2009	3434		Vodafone	Mobile Bill	€ 175.56
	3435	CANCELLED			
03/04/2009	3436		AKL	Registration	€ 113.00
03/11/2009	3437		Cash	Petty Cash	€ 82.97
20/03/09	3438		Projects Co-ordinator	Salary	€ 970.40
20/03/09	3439		Exec. Officer	Salary	€ 699.00
20/03/09	3440		Registrar - Law Courts	Sekwestru	€ 150.41
20/03/09	3441		Exec. Secretary	Salary	€ 891.89
20/03/09	3442		Clerk	Salary	€ 947.76
16/03/09	3443		Commissioner of Police	VAT on police extra duty	€ 11.68
18/03/09	3444		B4 Textiles	New curtain material for Council premises	€ 700.00
23/03/09	3445		Joseph & Charles Gauci	Tender	€ 5,037.75
25/03/09	3446		Commissioner of Police	Police service for event held by Socjeta Muzikali La Stella Levantina	€ 119.42
27/03/09	3447		Alexia Cordina	Sony ICD - P520 Digital Recorder	€ 70.00