

## *Monthly Schedule of Payments - March 2011*

Date	Cheque No	Invoice No	Creditor	Description	Amount
01.03.11	4361		Community Chest Fund	Funds collected during December from Bazaar	€ 1,210.33
02.03.11	4362		Tal-Lira Ltd	200 rose buds	€ 200.00
04.03.11	4363	2303	Data Graphics	Printing of various material	€ 1,401.84
04.03.11	4364	26597/26630	Suiga Co Ltd	Vests, Gloves and Safety shoes	€ 145.54
04.03.11	4365	227768902	Vodafone Malta	Mobile bill	€ 109.39
04.03.11	4366	25681/25688	TCTC Ltd	Courses and distribution of leaflets	€ 1,275.00
04.03.11	4367	30009839	Melita plc	internet bill	€ 148.06
04.03.11	4368	10181581/10172443/40015432	Go plc	telephone bills	€ 96.70
04.03.11	4369	44215	Compleet IS Services Ltd	Toner and headset	€ 180.00
04.03.11	4370	357	Ell's Urban Services Ltd	Patching works	€ 4,252.79
04.03.11	4371	2138/2139/2156	Veladrians	Tender January	€ 10,648.60
04.03.11	4372	84097	Bitmac (Works) Ltd	IRR bags	€ 241.90
04.03.11	4373		AKL	Performing Right Society	€ 18.00
04.03.11	4374	123/121	Alka Ceramics	Runners plaque and scrolls	€ 1,032.50
04.03.11	4375		Island Beverages Co Ltd	water bottles	€ 43.25
04.03.11	4376		Maltapost plc	post box installed at St Cathrine	€ 116.47
04.03.11	4377	13231589	ARMS Ltd	electricity bills	€ 5,405.85
04.03.11	4378	3173	Guard&Warden Service Hse	Warden services	€ 19.80
04.03.11	4379	57245	Jacaap Ltd	Flagpoles	€ 743.70
04.03.11	4380		Nathalie Zammit	Library Services	€ 375.04
04.03.11	4381	416	Frankie Vella	Minibus services	€ 103.00
04.03.11	4382	5,637	WasteServ Malta	Allocated Waste	€ 3,583.83
04.03.11	4383	1042/1043/1035/1033/1032	Mario Mallia	Tender	€ 1,459.30
04.03.11	4384	139	Joseph & Charles Gauci	Tender February	€ 9,176.89
04.03.11	4385	11187	Globe Stationery	stationery, newspapers, stamps	€ 365.00
04.03.11	4386	11-Feb	Noel Bugeja	Tender February	€ 663.50
18.03.11	4387		<b>CANCELLED</b>		
18.03.11	4388		Executive Officer	Salary	€ 1,206.86
18.03.11	4389		Executive Officer	Salary	€ 1,155.83
18.03.11	4390		Clerk	Salary	€ 173.34
11.03.11	4391		Noel Bugeja	damages to Gnien Misrah Kola	€ 149.70
11.03.11	4392		Josette Caruana	sewing of 2 uniform trousers	€ 30.00
18.03.11	4393		Executive Secretary	Salary	€ 2,081.33
11.03.11	4394		DOI	Advert	€ 9.32
11.03.11	4395		AKL	Laggha tas-Sindki 20-21.05.11	€ 122.00