

## *Monthly Schedule of Payments - May 2009*

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
04/05/2009	3498		AKL	Policy Money Security	€ 42.00
04/05/2009	3499		Self	Petty Cash	€ 110.85
04/05/2009	3500		Alfred Zammit	Telephone Re-imbursement	€ 21.00
06/05/2009	3501		AKL	Mayor's meeting	€ 112.00
06/05/2009	3502		Noel Bugeja	Tenders March/April	€ 1,327.00
06/05/2009	3503		Frankie Vella	Minibus Service	€ 177.00
06/05/2009	3504		Josette Caruana	Curtain Making	€ 1,065.00
06/05/2009	3505		Joseph & Charles Gauci	Tender April	€ 5,000.00
11/05/2009	3506		Vodafone	Bills April, May	€ 192.19
15/05/2009	3507		Projects Co-ordinator	Salary	€ 1,268.55
15/05/2009	3508		Exec. Secretary	Salary	€ 1,373.76
15/05/2009	3509		Exec. Officer	Salary	€ 699.00
15/05/2009	3510		Clerk	Salary	€ 884.15
11/05/2009	3511		Simon Vella	Photography - Family Fun Day	€ 150.00
15/05/2009	3512		Registrar, Law Courts	Sekwestru - Ms Katya Ann Cassola	€ 251.62
15/05/2009	3513		AKL	Health Scheme - Mayor, Council & Staff	€ 627.00
15/05/2009	3514		All Care	Insurance - Laptop	€ 500.00
15/05/2009	3515		Embassy of Italy	L'Aquila Earth Quake - Donation	€ 100.00
19/05/2009	3516		Micro Express	Office Chairs	€ 254.01
19/05/2009	3517	42622/42625	Globe Stationery	Newspapers & Stationery	€ 355.26
19/05/2009	3518		Lawrence A Cauchi	Audit Service	€ 395.77
19/05/2009	3519		Victor J Rizzo	Books	€ 250.00
19/05/2009	3520		Nathalie Zammit	Library Services	€ 301.86
22/05/2009	3521		Cash	Petty Cash	€ 109.25
28/05/2009	3522		B4 Textiles	Curtain Material for further door	€ 160.00