

Monthly Schedule of Payments - November 2009

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
04.11.09	3664		Alex Camilleri	Concreting of Trejget ta' Regin	€ 2,200.00
04.11.09	3665	124	Joseph & Charles Gauci	Tenders October	€ 11,431.16
05.11.09	3666		Self	Petty Cash	€ 115.97
09.11.09	3667		Inland Revenue Dept	FS5's April - October 2009	€ 12,332.04
10.11.09	3668	2236	MP&DC	Plans, BOQ's and specifications - LC Premises	€ 2,360.00
16.11.09	3669		Acting Mayor	Tel & Transport Expenses + Accomodation-Mayor's Meeting	€ 238.84
16.11.09	3670		Mayor	Petrol Reimbursement Sept-Oct 09	€ 160.54
16.11.09	3671		Projects Co-ordinator	Petrol Reimbursement Sept-Oct 09	€ 145.82
27.11.09	3672		Exec. Secretary	Salary	€ 1,342.76
24.11.09	3673		Exec. Officer	Salary	€ 1,135.08
27.11.09	3674		Projects Co-ordinator	Salary	€ 1,159.59
27.11.09	3675		Clerk	Salary	€ 964.16
30.11.09	3676		AC Trading	Joseph Casha - Fantasy Reality	€ 135.00
30.11.09	3677	2770/2771	Silvio's Ironmongery	Material & Supplies	€ 312.81
30.11.09	3678	42681/42683	Globe Stationery	Stationery, Stamps & Newspapers	€ 360.28
30.11.09	3679	2270-2277	Silvio's Ironmongery	Material & Supplies	€ 1,422.71
30.11.09	3680	1691/1695/1697	Mario Vella	Tender October	€ 11,204.18
30.11.09	3681		Jimmy Cutajar	Survey - Works in Triq V. Vassallo	€ 1,300.00
25.11.09	3682		Enemalta Corporation	Temporary Metre for Xmas Lights	€ 130.00
	3683	Cancelled			
26.11.09	3684		Self	Petty Cash	€ 102.67
24.11.09	3686		Clerk	Underpayment - overtime November	€ 22.48
27.11.09	3687		Exec. Officer	Underpayment - overtime November	€ 24.04