

Monthly Schedule of Payments - September 2009

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
04.09.09	3593		Exec. Secretary	Salary	€ 1,434.89
04.09.09	3594		Exec. Officer	Salary	€ 1,038.57
04.09.09	3595		Projects Co-ordinator	Salary	€ 1,212.20
04.09.09	3596		Clerk	Salary	€ 942.48
04.09.09	3597		Dept. of Information	Advert - Tenders	€ 9.32
04.09.09	3598	Various	Water Services Corporation	Water & Electricity bills	€ 6,370.63
04.09.09	3599	11261/11202/11074/11047/10987/10968/10887/10807/10819	Bitmac Works Ltd	Various	€ 2,684.50
04.09.09	3600	522	AJP Supplies	Drinks	€ 96.55
04.09.09	3601	1105/972	Gino Chairs & Tables	Chairs	€ 339.84
04.09.09	3602	4328	Joe Bonnici & Sons	Mobile Toilets	€ 242.49
04.09.09	3603		Island Insurance Brokers Ltd	Policy Renewal	€ 34.94
04.09.09	3604		Julian Micallef	Flowers	€ 205.00
04.09.09	3605	2127/2119/2120	Data Graphics	Various	€ 395.30
04.09.09	3606	2268/2269	Silvio's Ironmongery	Material and Supplies	€ 526.41
04.09.09	3607		Nathalie Zammit	Library Services	€ 760.24
04.09.09	3608	S74771/S84159	PaperChase Stationery	Stationery	€ 55.84
04.09.09	3609	42666	Globe Stationery	Newspapers & Stationery	€ 111.83
04.09.09	3610		Go plc	Telephone Bills	€ 463.41
04.09.09	3611	7525	Lewis Micallef Ltd	Bouquet	€ 35.00
04.09.09	3612		MITA	Connectivity	€ 992.68
04.09.09	3613	2009030/2009031/2009032/2009041/2009075	Lawrence Cauchi	Accountancy Services	€ 2,539.54
04.09.09	3614	2503	Billboard Advertising Ltd	Sticker/Poster - Family Fun Day	€ 68.44
04.09.09	3615		Agriproducts Ltd	Various	€ 439.13
04.09.09	3616		Mario Mallia	Various	€ 1,778.92
09.09.09	3617	49/09	Jean-Pierre Portanier Mifsud	Freddie Portelli Night	€ 177.00
09.09.09	3618		Self	Petty Cash	€ 122.57
07.09.09	3619		MP&DC	Payment on Account	€ 295.00
24.09.09	3620		Mayor	Fuel allowance June - August	€ 259.67
24.09.09	3621		Projects Co-ordinator	Fuel allowance June - August	€ 246.56
28.09.09	3622		Acting Mayor	Fuel allowance August 08 - August 09	€ 906.89
27.09.09	3623		Horace Enterprises Ltd	Trophies - AAC	€ 700.00
28.09.09	3624		Attard Athletics Club	Donation - Miracle Foods	€ 200.00