

Monthly Schedule of Payments - January 2010

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
13.01.10	3749		Exec. Secretary	Performance Bonus	€ 2,392.80
13.01.10	3750		Projects Co-ordinator	Performance Bonus	€ 1,162.44
13.01.10	3751		Exec. Officer	Performance Bonus	€ 877.59
13.01.10	3752		Clerk	Performance Bonus	€ 789.66
13.01.10	3753		John P Bonnici	Telephone bill reimbursement	€ 21.00
13.01.10	3754		Graziella Gerada	Jum H'Attard Show	€ 1,416.00
13.01.10	3755		Projects Co-ordinator	Petrol Reimbursement	€ 147.66
13.01.10	3756		Acting Mayor	Petrol Reimbursement	€ 148.12
13.01.10	3757		Mayor	Petrol & Council Mobile Reimbursement	€ 604.70
13.01.10	3758		La Stella Levantina BC	Jum H'Attard Band Participation	€ 1,893.00
22.01.10	3759		Exec. Secretary	Salary	€ 586.97
22.01.10	3760		Exec. Officer	Salary	€ 698.80
22.01.10	3761		Clerk	Salary	€ 665.10
22.01.10	3762		Projects Co-ordinator	Salary	€ 761.36
25.01.10	3763		Joseph & Charles Gauci	Tender December	€ 11,737.34
25.01.10	3764		La Dolce	Various items for xmas party	€ 901.45
25.01.10	3765		Island Beverages Co Ltd	Water Bottles	€ 42.75
25.01.10	3766	561 956	Marvin Borg	Flower arrangement	€ 45.00
25.01.10	3767	189210	Sigma Coatings Ltd	Paint	€ 141.01
25.01.10	3768		Nathalie Zammit	Library Services - December	€ 335.40
25.01.10	3769		Alfred Gatt	Podology Services	€ 932.00
	3770		CANCELLED		
25.01.10	3771	341	Frankie Vella	Minibus Services	€ 97.00
25.01.10	3772		Globe Stationery	Newspapers, Stationery & stamps	€ 154.53
25.01.10	3773	5336/5411/5529/5611/5679/5729/5783	Koptaco Coaches	Elderly outings	€ 821.41
25.01.10	3774	54604/53725/52832/52446/51197/50790/49310/48428/53675	WasteServ Malta Ltd	Hire of bins + Landfill waste deposit	€ 8,049.53
25.01.10	3775	1758/1759	Mario Vella	Tender December	€ 10,761.58
25.01.10	3776		TCTC Training	Computer Courses	€ 1,689.75
25.01.10	3777	52667	WasteServ Malta Ltd	Landfill waste deposit	€ 5,705.52
	3778		CANCELLED		
28.01.10	3779	4753	Agriproducts Ltd	MEPA donated plants	€ 1,996.45
28.01.10	3780		Self	Petty Cash	€ 111.93
28.01.10	3781	SF0100025	ITS Ltd	Partner Pastel Site Licence	€ 87.91
28.01.10	3782		Malta Amateur Athletic Ass	Supply of numbers, permits and officials	€ 121.16
	3783		CANCELLED		
28.01.10	3784	5780	Neriku Confectionery	Party Food	€ 80.24
28.01.10	3785		Joseph Sciberras	Entertainment by Augusto Quintano	€ 20.00
28.01.10	3786		AKL	Registration Fee	€ 170.00
29.01.10	3787		Tessie Xuereb	Cakes for Community Chest Fund	€ 59.80