

Monthly Schedule of Payments - August 2009

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
07.08.09	3582		Exec. Secretary	Salary	1373.76
07.08.09	3583		Projects Co-ordinator	Salary	1210.35
07.08.09	3585		Clerk	Salary	937.75
07.08.09	3587		Law Courts of Malta	Sekwestru	213.92
10.08.09	3589		Exec. Officer	Sekwestru	3191.32
10.08.09	3590		Self	Petty Cash	112.4
14.08.09	3591	121	Joseph & Charles Gauci	Tender - July	9903.76
26.08.09	3592		La Pasticceria	Reception - Santa Marija	275