

Monthly Schedule of Payments - July 2010

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
09.07.10	4004		Exec. Secretary	Salary	€ 1,423.97
09.07.10	4005		Exec. Officer	Salary	€ 1,011.00
09.07.10	4006		Projects Co-ordinator	Salary	€ 872.31
09.07.10	4007		Clerk	Salary	€ 953.02
02.07.10	4008		Projects Co-ordinator	Salary	€ 221.72
02.07.10	4009	05/10, 06/10	Noel Bugeja	Tender May & June	€ 1,327.00
09.07.10	4010	2203	Data Graphics	Billbaord on PVC	€ 135.70
09.07.10	4011	379	Frankie Vella	Minibus service	€ 130.00
09.07.10	4012	132	Joseph & Charles Gauci	Tender + Extra Work	€ 9,146.24
12.07.10	4013		Enemalta Corporation	Temporary, Service 'Lejl ghat-Tard'	€ 130.00
12.07.10	4014	203263607/201251707/203474707	Vodafone Malta Ltd	Mobile Bills	€ 679.59
13.07.10	4015		Self	Petty Cash	€ 101.72
13.07.10	4016		Commissioner Inland Revenue	CIR May - July	€ 4,449.28
19.07.10	4017		CANCELLED		
19.07.10	4018		Nathalie Zammit	Library Services	€ 349.80
19.07.10	4019	16920	Sigma Coatings (Malta) Ltd	Paint	€ 184.20
19.07.10	4020		Cassia Ironmongery	Material & Supplies	€ 68.37
19.07.10	4021		CANCELLED		
19.07.10	4022	2288/2289/2290	Silvio's Ironmongery	Material & Supplies	€ 634.06
19.07.10	4023	11012	Globe Stationery	Stationery	€ 155.22
19.07.10	4024		MITA	Email	€ 441.75
19.07.10	4025		Zombor Enterprises	Private Bus	€ 129.80
19.07.10	4026	1879/1899/1878/1898/1884	Veladrians	Tender May & June	€ 22,340.72
19.07.10	4027	1749	Abakus Solutions	Maintenance - Website	€ 412.30
19.07.10	4028		CANCELLED		
19.07.10	4029	14167	A&J Quality Products	Lamps	€ 87.11
19.07.10	4030	62817/62619	WasteServe Malta Ltd	Recycable waste & Landfill Deposit	€ 9,969.08
19.07.10	4031		Kumitat Interdjocesan -Zjara Papa	2 Books	€ 30.00
19.07.10	4032	2010053	Lawrence A Cauchi	Budget & Adjustments	€ 329.83
19.07.10	4033	13015764	Smart office Supplies	Stationery	€ 158.00
19.07.10	4034	340	Ell's Urban Services Ltd	Patching works	€ 5,056.14
19.07.10	4035	2193	Guard & Warden Service Hse Ltd	Traffic Management	€ 63.36
19.07.10	4036	1242	MA & A Services Ltd	Service on AC unit	€ 70.00
19.07.10	4037	12076	Bitmac Works Ltd	IRR bags	€ 191.75
19.07.10	4038	878/879/881	Mario Mallia	Various works	€ 423.84
19.07.10	4039	687677	Avantech	Repair & Service	€ 49.56
19.07.10	4040	70552	Standard Publications	Advert	€ 33.04

19.07.10	4041	20006142	Koptaco	Bus Services	€ 120.94
19.07.10	4042	23956013/23956002/23956285/23958120	Go plc	Telephone Bills	€ 180.17
19.07.10	4043	12367744/12380166/12367743/12367776/12367779/12367778	ARMS Ltd	Water & Electricity Bills	€ 1,483.97
19.07.10	4044	ASI399762	Allied Newspapers	Advert	€ 68.91
19.07.10	4045	atrd lc 5-7 10	Mica Med	SL Devolution	€ 563.47
19.07.10	4046	290188	TCTC Ltd	Distribution of leaflets	€ 159.75
19.07.10	4047	5006	Joe Bonnici & Sons	Hire of mobile toilets	€ 138.65
19.07.10	4048	13160/13161	KopTaSin	Road Markings	€ 522.84
19.07.10	4049	E/E99/59/9510/3	Enemalta Corporation	Update of Database	€ 232.94
21.07.10	4050	2206	Data Graphics	Printing of applications - Lifelong Learning	€ 224.20
21.07.10	4051		Manuel & John Dalli	Pavement next to church parvis	€ 1,451.40
21.07.10	4052		Maltapost plc	Distribution of leaflets - lifelong learning	€ 121.55
21.07.10	4053	43	Charles J Vella	Aluminium Staircase	€ 535.00