

Monthly Schedule of Payments - February 2010

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
01.02.10	3788		Maltapost plc	Distribution of leaflets - Care Malta Courses	€ 118.22
08.02.10	3789	284	MEK Computers	Computer Repair	€ 50.00
08.02.10	3790		Exec. Officer	Salary	€ 1,184.01
08.02.10	3791		Maltapost plc	Distribution of leaflets - Green Pak	€ 236.43
09.02.10	3792	SIN100150	ITS Ltd	2nd part - final payment	€ 87.91
15.02.10	3793	12725	Globe Stationery	Stationery, Stamps and Newspapers	€ 680.00
15.02.10	3794	2890	Solidbase Laboratory	Core Test - Triq il-Mingel	€ 153.92
15.02.10	3795	54605	WasteServ Malta	Landfil Deposit	€ 5,705.52
15.02.10	3796	29211	CSD Trade Office	Toners, Stationery	€ 274.41
15.02.10	3797	7393/7394	Bajada Int Solar System	Solar Water Heater and PV System	€ 5,901.53
15.02.10	3798	2174/2172/2171/2167/2165/2164/2161/2160	Data Graphics	Various printed material	€ 2,141.70
15.02.10	3799	127	Joseph & Charles Gauci	Tender - January	€ 9,932.04
15.02.10	3800	356	Frankie Vella	Minibus Service	€ 90.00
15.02.10	3801	1781/1759	Veladrians	Tender - December/January	€ 10,651.54
14.02.10	3802		Horace Enterprises	Trophies - presentation AAC	€ 800.00
13.02.10	3803		Self	Petty Cash	€ 110.57
19.02.10	3804		Exec. Secretary	Salary	€ 1,423.97
19.02.10	3805		Clerk	Salary	€ 1,125.76
19.02.10	3806		Projects Co-ordinator	Salary	€ 961.01
19.02.10	3807		Nathalie Zammit	Reimbursement of books for library	€ 37.16
19.02.10	3808		Nathalie Zammit	Library Services - January	€ 396.44
17.02.10	3809		commisioner of Police	B'Kara Police Extra Duty - AAC Race	€ 57.42
17.02.10	3810		DOI	Advert	€ 9.32
24.02.10	3811		commisioner of Police	Traffic Police Extra Duty - AAC Race	€ 57.42
24.02.10	3812		UV Print Ltd	pens - AAC Race	€ 54.50
24.02.10	3813		3D	Magazine Distribution	€ 271.40

