

## *Monthly Schedule of Payments - July 2009*

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
08.07.09	3543		TCTC	Computer Courses Agreement	€ 1,100.00
08.07.09	3548		Self	Petty Cash	€ 87.93
10.07.09	3549		Projects Co-ordinator	Salary	€ 1,201.97
10.07.09	3550		Exec. Officer	Salary	€ 699.00
10.07.09	3551		Exec. Secretary	Salary	€ 1,373.76
10.07.09	3552		Clerk	Salary	€ 830.55
10.07.09	3553		Joe & Charles Gauci	Tender part April - June	€ 19,890.92
10.07.09	3554	103/105/106	Matsurv & Associates Ltd	Surveys	€ 1,026.60
13.07.09	3555		La Pasticceria	Elderlr receptions	€ 1,050.00
13.07.09	3556	268086/268751	Strand Electronics	Toners and Feeder	€ 1,008.92
13.07.09	3557	SS3698/SS3716/SS2515/SS3865	Guard & Warden Service Hse	Warden Services at Ta Qali & Fiera tal-Frawli	€ 497.55
13.07.09	3558	1528/1549/1535/1552/1553/1569/1582	Mario Vella	Tenders March - May	€ 34,081.08
13.07.09	3559		Local Councils Association	PRS August 08 - July 09	€ 20.00
13.07.09	3560	174240/178354/180615	Sigma(Coatings) Malta Ltd	Paint	€ 370.27
13.07.09	3561	2406042/2406863	Scan Computers	Various Computer Items	€ 538.22
13.07.09	3562	561938	Marvin Borg	Basket of Flowers	€ 34.00
13.07.09	3563		Emanuela Zammit	Library Services	€ 760.24
13.07.09	3564	43300/44004/45219/46428/46704/46974/47550	WasteServ Malta Ltd	Bring In Sites - March-April, Palm Trees	€ 1,755.29
13.07.09	3565	15809/16606/16607/18077	Smart Office Supplies	Stationery	€ 694.12
13.07.09	3566	161/166	Wise Owl Publications	Books	€ 173.69
13.07.09	3567	360/2004/2896	Alka Ceramics	Plates for Milan Visit & Gift for new priests	€ 845.89
13.07.09	3568	1581217/1612203	Vodafone	Fixed Mobile Line March-June	€ 191.48
13.07.09	3569	4952/4986/5079/5168/5244	Koptaco Coaches	Elderly Outings	€ 607.29
13.07.09	3570	1689/1811	Business IT Solutions Ltd	Configuration of Ethernet & IT Services	€ 200.00
13.07.09	3571	2971	Sammut Concrete Supplies	Concrete	€ 249.57
13.07.09	3572	42635/42642/42645	Globe Stationery	Stationery, Newspapers, Stamps	€ 428.74
21.07.09	3573		MP&DC	Bill of quantities - Gnien Karm Debono, Triq il-Mingel	€ 472.00
21.07.09	3574	315/317/318	Frankie Vella	Minibus service	€ 231.00
31.07.09	3575		<b>CANCELLED</b>		
31.07.09	3576		Noel Bugeja	Tender May-July	€ 1,990.50
31.07.09	3577		John Spiteri	3 aluminium windows-AAC premises	€ 450.00
31.07.09	3578		Globe Stationery	Stationery, Newspapers, Stamps	€ 429.74
31.07.09	3579		Eurostar Automotive Repair	Damaged - hired vehicle - foreign delegation	€ 1,969.06
31.07.09	3580		John P Bonnici	Telephone Bill Reimbursement	€ 21.00
31.07.09	3581	624/617/619/623/620/618/616/615/631/614/584/579/576/581/575	Mario Mallia	Various Works	€ 3,918.95
31.07.09	3584		<b>CANCELLED</b>		
31.07.09	3586		Exec. Officer	Salary	€ 699.00
31.07.09	3588		Exec. Officer	Sekwestru	€ 213.92