

Monthly Schedule of Payments - June 2010

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
04.06.10	3967		Exec. Secretary	Salary	€ 1,513.07
04.06.10	3968		Projects Co-ordinator	Salary	€ 973.41
04.06.10	3969		Exec. Officer	Salary	€ 1,173.82
04.06.10	3970		Clerk	Salary	€ 1,063.76
04.06.10	3971		Quality Postform Ltd	Desks For ICT	€ 670.35
04.06.10	3972		Jacqueline Schembri	Reimbursement - Car Boot Sale	€ 13.98
04.06.10	3973		Orlando Mallia	Reimbursement - Car Boot Sale	€ 13.98
08.06.10	3974		Transport Malta	Parking Clocks	€ 59.29
09.06.10	3975	129/131	Charles & Joseph Gauci	Tenders May + Underpayment Tenders March	€ 9,487.89
11.06.10	3976	11004	Globe Stationery	Stationery & Newspapers	€ 184.00
11.06.10	3977		Telecom	Cordless Phones	€ 129.00
21.06.10	3978		Jean-Pierre Portanier	PA System for event held at Primary School - 06/06/10	€ 241.90
25.06.10	3979		Stefan Cordina	Honorary	€ 600.00
25.06.10	3980		Mark Anthony Spiteri	Honorary	€ 600.00
25.06.10	3981		Ralph Cassar	Honorary	€ 600.00
25.06.10	3982		Luisa Gauci Baluci	Honorary	€ 600.00
25.06.10	3983		Alfred Zammit	Honorary	€ 600.00
25.06.10	3984		John P Bonnici	Honorary	€ 600.00
25.06.10	3985	2201	Louis Jewellery	Frame Silver 925	€ 180.00
25.06.10	3986	2412556	PC Options	pc items	€ 244.45
25.06.10	3987	ATRDLC 01/10 & 02/10	Mica Med Ltd	SL Devolution	€ 1,640.81
25.06.10	3988	20006057	Koptaco Coaches	Elderly Outings	€ 431.55
25.06.10	3989	860/848/835/834/833/830/853	Mario Mallia	Various works	€ 1,476.63
	3990		CANCELLED		
25.06.10	3991	575444/579380	Island Beverages Co Ltd	Water Bottles	€ 21.25
25.06.10	3992	4949	Joe Bonnici & sons	Mobile Toilets	€ 83.19
25.06.10	3993	K002	A&J Importers and Distributors	Metropolis ESL	€ 27.82
25.06.10	3994	377	Frankie Vella	Minibus Service	€ 26.00
25.06.10	3995		Nathalie Zammit	Library Services	€ 396.44
25.06.10	3996		Marvin Borg	Basket for San Anton	€ 40.00
25.06.10	3997	1372/1376	Eugenio Buhagiar	Chairs & Tables	€ 212.40
25.06.10	3998	36333	Compleet IS	Pc Items	€ 154.00
25.06.10	3999	MSRV0280/10	Matsurv & Associates Ltd	Survey & Plotting	€ 213.14
25.06.10	4000	13015464/13015130	Smart Office Supplies Ltd	Stationery	€ 206.06
	4001		CANCELLED		
25.06.10	4002	13038/13046/13101/13074	KopTaSin	Traffic Signs	€ 573.77
11.06.10	4003		Self	Petty Cash	€ 113.51