

## *Monthly Schedule of Payments - May 2010*

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
03.05.10	3919	2193/2195	Data Graphics	Letterheads, PVC Board	€ 430.70
03.05.10	3920		MP&DC	Various Services	€ 413.00
05.05.10	3921		Noel Bugeja	Tender March - April	€ 1,327.00
14.05.10	3922		Clerk	Salary	€ 1,076.46
14.05.10	3923		Projects Co-ordinator	Salary	€ 872.31
14.05.10	3924		Exec. Officer	Salary	€ 1,171.24
14.05.10	3925		Exec. Secretary	Salary	€ 1,423.97
07.05.10	3926		Moses Gatt	Aluminium for Gnien Hal Warda board	€ 177.00
12.05.10	3927	130	Joseph & Charles Gauci	Tenders April	€ 10,777.23
12.05.10	3928		Joe Sciberras	50 copies of the book 'I-Ghanja ta' Hajti'	€ 350.00
14.05.10	3929		Self	Petty Cash	€ 115.88
14.05.10	3930		Data Graphics	Green Pak Leaflets	€ 200.60
14.05.10	3931		Globe Stationery	Stationery	€ 332.55
20.05.10	3932		Horace Enterprises Ltd	Trophies	€ 25.00
21.05.10	3933		Nathalie Zammit	Library Services	€ 373.12
21.05.10	3934	2197/2198	Data Graphics	Printing of Bulky Refuse Books	€ 790.60
21.05.10	3935	153037	BDL LTd	Books	€ 65.75
21.05.10	3936	9348	Midsea Books Ltd	Books	€ 170.25
21.05.10	3937	1854/1856	Veladrians	Tender	€ 10,986.90
21.05.10	3938		Go plc	Telephone Bills	€ 81.92
21.05.10	3939		ARMS Ltd	Water & Electricity Bills	€ 443.16
21.05.10	3940		Bitmac (Works) Ltd	Instant Road Repair Bags	€ 191.75
21.05.10	3941		Mita	E-mail Accounts and Connectivity	€ 441.75
21.05.10	3942	498/512	Alka Ceramics	Street Names	€ 578.20
21.05.10	3943	12817/12819/12826/12827/12834/12835/12734/12735/12758/12759/12989	KopTaSin	Road Markings & Traffic Signs	€ 2,422.54
21.05.10	3944	30260	CSD Office Trade	Stationery	€ 329.59
21.05.10	3945	58337	WasteServ Malta Ltd	Recyclable Waste & others	€ 4,686.00
21.05.10	3946	11	Simon Vella	Photography Service	€ 150.00
21.05.10	3947	2010032	Lawrence A Cauchi	Accountancy	€ 288.60
21.05.10	3948	13014467	Smart Office Supplies Ltd	Stationery	€ 96.75
21.05.10	3949	ASI393692/ASI391279	Allied Newspapers	Adverts	€ 137.83
21.05.10	3950	4921/4858	Joe Bonnici & Sons	Hire of Mobile Toilets	€ 191.75
21.05.10	3951	SIN100526/SIN100566	ITS Ltd	Sage Pastel Partner	€ 103.25
21.05.10	3952	277659	Strand Electronics LTd	Toner	€ 76.70
21.05.10	3953	2629	Caxton Printshop Ltd	Printed Flyers	€ 188.80
21.05.10	3954	13200/13297	A&J Importers & Distributors	Megamen Lamps	€ 140.31
21.05.10	3955	1981	Guard & Warden Service Hse	Traffic Management	€ 39.60
21.05.10	3956	375	Frankie Vella	Minibus Service	€ 95.00
21.05.10	3957	193827	Sigma Coatings (Malta) Ltd	Traffic Paint	€ 225.97
21.05.10	3958	19645470/194118305/196207005	Vodafone Malta Ltd	Mobile Services	€ 196.77

21.05.10	3959	1337	Eugenio Buhagiar	Festa Familja	€ 129.80
21.05.10	3960		TCTC LTd	Agreement	€ 1,100.00
21.05.10	3961	70419	Standard Publications	Adverts	€ 100.01
21.05.10	3962	12330470	ARMS Ltd	Electricity Bill	€ 501.26
21.05.10	3963	40050	Merlin Library Ltd	Books	€ 150.00
24.05.10	3964		MEPA	PA 2066140 - Underpayment Building levy	€ 81.47
26.05.10	3965		JB Stores	Material for Staff Shirts	€ 42.20
27.05.10	3966	20569	Damian Mallia	Reimbursement restoration chandeliers	€ 100.00