

## *Monthly Schedule of Payments - OCTOBER 2009*

<u>Date</u>	<u>Cheque No</u>	<u>Invoice No</u>	<u>Creditor</u>	<u>Description</u>	<u>Amount</u>
02.10.09	3625		Clerk	Salary	€ 941.71
02.10.09	3626		Projects Co-ordinator	Salary	€ 1,259.01
02.10.09	3627		Exec. Officer	Salary	€ 1,050.52
02.10.09	3628		Exec. Secretary	Salary	€ 1,337.76
01.10.09	3629		J. Sammut	2 boxes bababa & 2 boxes apples	€ 88.50
07.10.09	3630		Mario Vella	Tenders June - July	€ 22,968.78
07.10.09	3631	2110	Link Operations	Alcohol Hand Rub	€ 62.79
07.10.09	3632		Island Beverages Co Ltd	Water bottles	€ 173.31
09.10.09	3633		Noel Bugeja	Tenders July-Sept	€ 1,990.50
09.10.09	3634		Self	Petty Cash	€ 117.38
13.10.09	3635	321/334	Frankie Vella	Elderly Outings	€ 172.00
16.10.09	3636	2 253 727	Paul Vella	2 books	€ 50.00
16.10.09	3637		Vodafone	Mobile Bills	€ 264.99
16.10.09	3638	122/123	Joseph & Charles Gauci	Tender Aug-Sept	€ 20,936.07
16.10.09	3639	42674	Globe Stationery	Newspapers, stamps & stationery	€ 347.66
16.10.09	3640		Med Developers	SL Consultancy	€ 1,356.81
16.10.09	3641		AKL	Registration	€ 160.00
16.10.09	3642	173	Micheal Buttigieg	Balavostri	€ 93.17
16.10.09	3643		Connie Scerri	Flower Arrangements	€ 50.00
16.10.09	3644	152745	Ciancio Ltd	Digital Camera	€ 169.00
16.10.09	3645	9127	A&J Importers & Distributors	PL Lamps	€ 58.98
16.10.09	3646	6740/6890/8404/8925	A&J Importers & Distributors	PL Lamps	€ 284.60
16.10.09	3647		Christian Scerri	Hip Hop Lessons	€ 216.00
16.10.09	3648		Stelmart Khalil	Art lessons	€ 100.00
16.10.09	3649		G M Productions	Sponsor - Ms Malta	€ 66.00
16.10.09	3650	304	Wise Owl Publications	Books	€ 103.99
16.10.09	3651		The Light HouseKeepers	SL Devolution Jan-Sept	€ 1,360.72
16.10.09	3652	1498	Abakus Solutions	Website-Maintenance(mailing list module)	€ 354.00
16.10.09	3653		Nathalie Zammit	Library Services	€ 335.40
27.10.09	3654	SS3993	Guard & Warden Service Hse Ltd	Warden - Extra Duty	€ 35.64
27.10.09	3655		Commissioner of Police	Police - Extra Duty - AAC Race	€ 76.56
27.10.09	3656	8346	Outlook coop	EkoFesta Prints	€ 259.60
27.10.09	3657	1676/1675/1639/1631	Mario Vella	Tender	€ 22,026.20
23.10.09	3658		John P Bonnici	Telephone bill reimbursement	€ 21.00
28.10.09	3659		AKL	Registration	€ 100.00
30.10.09	3660		Exec. Secretary	Salary	€ 1,340.76
30.10.09	3661		Exec. Officer	Salary	€ 1,049.52
30.10.09	3662		Projects Co-ordinator	Salary	€ 1,204.11
30.10.09	3663		Clerk	Salary	€ 964.16