

SCHEDULE OF PAYMENT for April 2011

	Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	21/03/2011		DOI	Avviz ghal-Laghqa Annwali	5037		€ 9.32	
2	28/03/2011		Northern Cleaning Group Ltd	Servizz ta'gbir ta'skart - Jan 2011	5038		€ 2,327.83	To replace cheque No.5017 Sch.of payments Mar 2011
3	28/03/2011		Northern Cleaning Co-operative Ltd	Servizz ta'gbir ta'skart - Jul 2009	5039		€ 2,327.83	To replace cheque No.5017 Sch.of payments Mar 2011
4	28/03/2011		Anthony Mifsud	Honorarium - March 2011	5040		€ 424.27	
5	28/03/2011		Kurt Guillaumier	Salary - March 2011	5041		€ 1,703.06	
6	28/03/2011		Joe Spiteri	Salary - March 2011	5042		€ 1,077.81	
7	28/03/2011		CIR	FSS & NI - March 2011	5043		€ 997.91	
8	28/02/2011	4478	Compunet Ltd	Cartridges - 1 Canon 40 - 1 Canon 41	5044		€ 55.00	
9	23/02/2011	02/10/2011	Depiro Sports & Leisure Club	Use of Hall Facilities for Aerobics	5045		€ 118.00	
10	09/03/2011	SIN024527	MITA	Maintenance & Support of Wide Area Connectivity Period Jan-Mar 2011		€ 416.85		
11	06/04/2011	SIN024628	MITA	Maintenance & Support of Wide Area Connectivity Period Apr-Jun 2011	5046	€ 416.85	€ 833.70	
12	02/03/2011	13274744	ARMS Ltd	Blk A Town Centre Triq Reg.Maltin-Water - Service charge-23/9/10 to29/1/11		€ 45.95		
13	02/03/2011	13274745	ARMS Ltd	Town Centre Triq Reg.Maltin Water-Service charge& Consumption-23/9/10 to29/1/11		€ 48.05		
14	02/03/2011	13274746	ARMS Ltd	Blk C Town Center offices-Electricity-Service charge-Consumption-5%Vat 23/9/10 to 29/1/2011	5047	€ 690.53	€ 784.53	
15	13/03/2011	638	JM Installations	Various electrical maintenance works	5048		€ 1,065.55	

16	14/03/2011	103/11	Mifsud & Mifsud Advocates	Retainer February - 2011	5049		€ 118.00	
17	15/03/2011		Doreen Galea	Transport for Carnival Activity-6/3/ 2011- (Look Star Dancers)	5050		€ 50.00	
18	13/03/2011		Marlon Tanti	Zurrieq Scouts Pipes & Drums- Carnival Activity 6/3/2011	5051		€ 230.00	
19	12/02/2011	Dal004	Dalton's Garage	Trips to Mtarfa Day Center & Return 12/1/10 to 29/12/10		€ 110.00		
20	12/02/2010	Dal005	Dalton's Garage	Trips to Mtarfa Day Center & Return 1/5/11 to 26/1/11		€ 88.00		
21	25/02/2011	Dal007	Dalton's Garage	Trips to Mtarfa Day Center & Return 2/2/11 to 23/2/11	5052	€ 88.00	€ 286.00	
22	15/03/2011	25311446	GO plc	Rental charge 1/3/11 to 31/3/11/ Call charge 1/2/11 to 28/2/11	5053		€ 292.37	
23	28/02/2011	482242	Eco Pure	4 x 18.9 Ltrs.San Michel Table Water		€ 16.99		
24	26/03/2011	483437	Eco Pure	5 x 18.9 Ltrs.San Michel Table Water	5054	€ 21.24	€ 38.23	
25	16/03/2011	3771524	Quick Frame	3 Wall Frames	5055		€ 63.00	
26	22/03/2011	MLC001	V Squared Ltd	Script consultation,Transcribing Documentary,Trans Editing English Voice,Graphics&title	5056		€ 1,091.50	YOUTH COUNCIL
27	10/03/2011	2011-002	Sports Experience	Wooden plaque-Glass tokens-Art work of Logo - Children's Carnival Costume activity-2011	5057		€ 51.00	
28	25/03/2011	7676	Mdina Glass Ltd	Carnival square plate x15 - carnival activity 2011	5058		€ 375.00	
29	26/03/2011		Robert Gauci	Hire of cherry picker for dismantling of Xmas 2010 decorations	5059		€ 230.00	
30	30/03/2011	70982	Alfa Co Ltd	Repairs to Photocopier	5060		€ 56.64	
31	10/03/2011	MTF/01/2011	Reuben Seychell	Breakfast at San Antonio Hotel (Woman's Day)		€ 0.00		
32	10/03/2011	MTF/02/2011	Reuben Seychell	Carnival 2011		€ 70.00		
33	31/12/2010	MTF/04/2010	Reuben Seychell	Presentation of Project of Mtarfa Youth Council at Dar il-Kaptan		€ 0.00		
34	31/12/2010	MTF/05/2010	Reuben Seychell	First presentation of Mtarfa Scouts		€ 0.00		
35	31/12/2010	MTF/06/2010	Reuben Seychell	Scout Tree Planting		€ 0.00		
36	31/12/2010	MTF/07/2010	Reuben Seychell	Mtarfa Christmas Dinner		€ 70.00		
37	31/12/2010	MTF/08/2010	Reuben Seychell	Mass Feast of Santa Lucia		€ 0.00		
38	31/12/2010	MTF/09/2010	Reuben Seychell	Old People's home Christmas Party		€ 70.00		

39	31/12/2010	MTF/10/2010	Reuben Seychell	Mtarfa Scouts presentation of Flags		€ 70.00		
40	31/12/2010	MTF/11/2010	Reuben Seychell	Children's Christmas party 2010	5061	€ 130.00	€ 410.00	
41	25/03/2011	AKL32/2010	Assocjazzjoni tal-Kunsilli Lokali	Laqgħa għas-Sindki 21-22/1/2011 Lukanda Calypso Marsalforn	5062		€ 197.00	
42	31/03/2011	99	Agenzija Sapport	Electricity bill for lift - 16/5/2010 - 22/9/2010	5063		€ 229.61	
43	27/03/2011	2392	Print Right Ltd	Magazine March 2011 - Youth Council	5064		€ 454.30	YOUTH COUNCIL
44	15/03/2011	23437	Leo's Garage Paramount	Attivitajiet - Karnival 6/3/11 - Jum il-Mara 8/3/11	5065		€ 230.10	
45	30/03/2011	24324	Star Stationery Supplies Ltd	1 Canon Laser Printer Cartridge 303		€ 50.00		
46	04/03/2011	24327	Star Stationery Supplies Ltd	1 Box brown envelopes B4- 1 Box brown envelopes A4	5066	€ 78.00	€ 128.00	
47	11/04/2011	2614	Il-Fajsu Co Ltd	Various items re:Tabelli -Merhba Mtarfa	5067		€ 100.93	
48	04/04/2011	389315	Beta Centre	Set of keys for safe	5068		€ 41.30	
49	20/03/2011	010/2011	Majjistral Action Group	Contribution to Majjistral Action Group from 1/7/2010 to 30/6/2013	5069		€ 2,000.00	
50	09/03/2011		Joseph Vassallo	Carnival Activities - 2011	5070		€ 206.50	
51	02/01/2011		Mtarfa Football Club	Calendar 2011	5071		€ 100.00	
52	31/03/2011	522	Charlie & Joseph Gauci	Xogħol ta' Soft area re: March 2011		€ 2,380.00		
53	31/03/2011	523	Charlie & Joseph Gauci	33 zkuk@€5.30each sabiex jintrabtu mahhom is-sigar li thawwlu l-Mtarfa.20 hdejn Kunsill-3 wara Dar il-Kaptan,10 spare għal fejn il-bandli	5072	€ 174.90	€ 2,554.90	
54	04/04/2011	5567012	Vincent Said	Upkeep of Public Convenience from 28/2/11 to 1/4/11	5073		€ 549.75	
55	02/03/2011	451	Mtarfa Ironmongery	Various items	5074		€ 239.14	
56	31/03/2011	3297	Guard & Warden Service House Ltd	Traffic management services - Carnival Activity - March 2011	5075		€ 53.10	
57	31/03/2011	MTF 3/11	Northern Cleaning Group Ltd	Servizz ta'għbir ta'skart - March 2011	5076		€ 2,327.83	
58	01/03/2011		M.C.Gatt	Street sweeping - March 2011		€ 995.79		
59	01/03/2011		M.C.Gatt	Extra Street sweeping- March 2011	5077	€ 80.00	€ 1,075.79	
60	31/03/2011	GS002308	G4S Security Services (Malta Ltd)	Cash Collection Services - March 2011	5078		€ 15.22	
61	07/04/2011		Information and Data Protection Commissioner	Notification Fee re period - July 2010- July 2011	5079		€ 23.29	

62	30/03/2011	5669	Print It	250 Posters- Mtarfa Pageant 2011- 'Ikundannat bla Htija'	5080		€ 131.25	
63	08/11/2010	RM33810A	Robert Musumeci	Preparation of Tender Documents re:Restoration of San Nikola Statue		€ 737.50		
64	10/01/2011	RM35610A	Robert Musumeci	Preparation of detailed BOQ's re:Nurse's Quarters Mtarfa		€ 1,003.00		
65	10/01/2011	RM33810B	Robert Musumeci	Supervision and Certification of Works re:Restoration of San Nikola Statue		€ 354.00		
66	10/01/2011	RM35610B	Robert Musumeci	Nurse's Quarters-Surveying of Northern part of building		€ 950.00		
67	10/01/2011	RM35610C	Robert Musumeci	Nurse's Quarters-Surveying of Southern part of building	5081	€ 1,250.00	€ 4,294.50	
				Total payments for April - 2011			€ 29,969.06	