

SCHEDULE OF PAYMENT for AUGUST 2010

	Invoice Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	08/03/2010		CIR	FSS & NI	4787		€ 812.23	
2	18/08/2010		Michael Portelli	7% Performance Bonus	4788		€ 875.05	
3	18/08/2010		Joe Spiteri	Reimbursement for ink cartridges	4789		€ 26.49	
					4790			Cancelled Cheque
4	24/08/2010		Anthony Mifsud	Honoraria - August 2010	4791		€ 424.27	
5	24/08/2010		Joe Spiteri	Salary for the month of August	4792		€ 818.65	
					4817			Cancelled Cheque
					4818			Cancelled Cheque
6	27/8/2010		Michael Portelli	Salary for the month of August	4823		€ 1,394.72	
7	22/7/2010	MLC/011/005	Gafa Saveway Cleaners Ltd	Cleaning Services - May 2010	4793	€ 110.49		
8	22/7/2010	MLC/011/006	Gafa Saveway Cleaners Ltd	Cleaning Services - June 2010	4793	€ 115.57		
9	22/7/2010	MLC/011/007	Gafa Saveway Cleaners Ltd	Cleaning Services - July 2010	4793	€ 80.01	€ 306.07	
10	27/7/2010	SINO 23529	Mita	Support Services provided on 14th May 2010	4794		€ 37.52	
11	22/07/2010	191	Mannarinu Ltd	Military Mtarfa-Opening of Exhibition	4795		€ 155.00	
12	26/07/2010	100916	ITS	Sage Partner Consultancy	4796		€ 76.70	
13	20/08/2010	R5914	Housing Authority	Offices1-5 Block C Mtarfa Town Center Mtarfa -Kera from 15/9/10 to 14/9/11	4797		€ 3,261.12	
14	08/03/2010	1	Angelo Store	Various items	4798	€ 62.25		
15	08/03/2010	2	Angelo Store	Various items	4798	€ 47.91	€ 110.16	
16	30/6/2010	514	Charlie & Joseph Gauci	Xoghol ta' Soft Areas - July 2010	4799		€ 2,500.00	
17	07/09/2010	558	Carmel Cortis	32 Red Deal-153x45x27-1 Red Deal-801/4x1/2x31/4	4800		€ 132.87	

18	07/01/2010		M.C.Gatt	Street Sweeping	4801	€ 995.79		
19	07/01/2010		M.C.Gatt	Extra Street Sweeping	4801	€ 90.00		
20	08/09/2010		M.C.Gatt (Skip Line Service)	3 yrds.Ramel-2yrds.Zrar- Garr	4801	€ 45.00	€ 1,130.79	
21	20/08/2010	R5995	Housing Authority	Club Hse Blk A Town Center Mtarfa-Kera from 24/9/10 to 23/12/10	4802		€ 1,339.65	
22	31/7/2010	GS 000675	G4S Security Services (Malta) Ltd	Cash collection Services-July 2010	4803		€ 38.05	
23	30/07/2010	5073	Print it	Triplicate Bk.x25-Mtarfa Booklet x 900	4804		€ 1,191.75	
24	08/05/2010	318142	Lifts Services Ltd.	Repair works on lift	4805		€ 28.21	
25	31/7/2010	22735	Leo's Garage Paramount	2 Trips on 8 Jul-19 Jul 2010 re:Kunsill Taz-Zghazagh event.	4806		€ 98.96	
26	13/8/2010	24146885	GO plc	Rental charge-1/8/10 to 31/8/10 - Call charge 1/7/10 to 31/7/10	4807		€ 360.71	
27	30/7/2010	472949	Eco Pure	5 x 18.9 Ltrs San Michel table water	4808		€ 21.24	
28	16/8/2010	23962	Star Stationery Supplies Ltd	2 Boxes x 20 Staples 24 / 6	4809		€ 16.80	
29	08/11/2010	240/10	Mifsud & Mifsud Advocates	Retainer July 2010	4810		€ 118.00	
30	18/8/2010		Carmelo Vella	Bulky Refuse Service- July 2010	4811		€ 262.00	
31	16/8/2010	2517	3 D	Distribution -Holqa	4812		€ 48.68	
32	08/12/2010		Land Department	Extent of Clock Tower - Period from 25/4/10 to 24/4/11	4813		€ 250.00	
33	31/7/2010		Northern Cleaning Group Ltd	Servizz ta' gbir ta'skart- July 2010	4814		€ 2,327.83	
34	14/07/2010	145	Mtarfa Ironmongery	Various items	4815	€ 156.42		
35	27/07/2010	150	Mtarfa Ironmongery	Various items	4815	€ 225.96	€ 382.38	
36	11/06/2010	12367314	Automated Revenue Management Services Ltd	Water Consumption-26/9/2009 to 25/11/2009	4816	€ 31.76		
37	11/06/2010	12367315	Automated Revenue Management Services Ltd	Water Consumption-26/9/2009 to 25/11/2009	4816	€ 295.00		
38	10/08/2010	12567872	Automated Revenue Management Services Ltd	Electricity Consumption-26/11/2009 to 15/5/2010	4816	€ 10,636.77	€ 10,963.53	

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