

SCHEDULE OF PAYMENT for December 2010

	Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	26/11/2010		Kurt Guillaumier	Salary -November 2010	4893		€ 1,428.36	
2	26/11/2010		Joe Spiteri	Salary -November 2010	4894		€ 953.27	
3	26/11/2010		Anthony Mifsud	Honorarium - November 2010	4895		€ 424.27	
4	26/11/2010		CIR	FSS & NI - November 2010	4896		€ 911.87	
5	01/12/2010			Petty Cash	4897		€ 181.25	
6	06/12/2010		DOI	Advert for road closure	4898		€ 9.32	
7	06/11/2010		Euroim - JSM L.T.D.	Office Furniture	4899		€ 366.00	
8	20/10/2010	140695	Vincent Mifsud LTD.	Christmas Decorative Lights		€ 499.71		
9	20/11/2010	141343	Vincent Mifsud LTD.	Christmas Decorative Lights		€ 326.90		
10	02/12/2010	142021	Vincent Mifsud LTD.	Purchase of Material-Xmas Decoration	4900	€ 97.20	€ 923.81	
11	05/11/2010	24590166	GO	Rental charge-1/11/10-30/11/10 / Call charge 1/10/10-31/10/10		€ 284.16		
12	06/12/2010	24823825	GO	Rental charge-1/12/10-30/12/10 / Call charge 1/11/10-31/11/10	4901	€ 313.31	€ 597.47	
13	01/11/2010	477715	Ecopure	Rental of hot & cold free standing cooler 1/11/10 to 30/4/11		€ 42.00		
14	28/11/2010	477287	Ecopure	4 x 18.9 Ltrs.-San Michel Table water		€ 16.99		
15	30/11/2010	478562	Ecopure	5 x 18.9 Ltrs. - San Michel Table Water	4902	€ 21.24	€ 80.23	
16	09/11/2010	318592	Lifts Services Ltd- (November)	Testing & inspecting of passenger lift		€ 21.07		
17	07/12/2010	318889	Lifts Services Ltd	Repair of from overlimit & set door locks		€ 13.57		
18	16/12/2010	319049	Lifts Services Ltd- (December)	Testing & inspecting of passenger lift	4903	€ 21.07	€ 55.71	
19	10/11/2010	24086	Star Stationery Supplies Ltd	10 Box Files		€ 50.03		
20	09/12/2010	24135	Star Stationery Supplies Ltd	10 Pkts.A4 - 2 Pkts.A3 -1 Box A5 Brown envelopes.	4904	€ 75.40	€ 125.43	
21	08/11/2010	GS001245	G4S Security Services (Malta) Ltd	Cash collection services Oct.2010		€ 30.44		
22	30/11/2010	GS001447	G4S Security Services (Malta) Ltd	Cash collection services Nov.2011	4905	€ 30.44	€ 6088	
23	15/11/2010	4	Home Movies - DVD Rentals	17 DVD's	4906		€ 59.50	

24	12/11/2010	352/10	Mifsud & Mifsud Advocates	Retainer - October 2010		€ 118.00		
25	26/11/2010	370/10	Mifsud & Mifsud Advocates	Retainer - November 2010	4907	€ 118.00	€ 236.00	
26	23/08/2010	156	Mtarfa Ironmongery	Various items		€ 169.01		
27	01/09/2010	158	Mtarfa Ironmongery	Various items		€ 244.39		
28	14/09/2010	163	Mtarfa Ironmongery	Various items		€ 294.51		
29	30/09/2010	168	Mtarfa Ironmongery	Various items	4908	€ 211.80	€ 919.71	
30	15/11/2010	MTLC/010/010	Gafa Saveway Cleaners Ltd	Office Cleaning - October 2010		€ 141.40		
31	15/12/2010	MTLC/010/011	Gafa Saveway Cleaners Ltd	Office Cleaning - November 2011	4909	€ 175.00	€ 316.40	
32	17/11/2010		Carmelo Vella	Bulky Refuse - October 2010		€ 345.84		
33	14/12/2010		Carmelo Vella	Bulky Refuse - November 2011	4910	€ 256.76	€ 602.60	
34	18/11/2009	2435	3 D	Distribution		€ 59.00		
35	03/12/2009	2461	3 D	Distribution	4911	€ 48.68	€ 107.68	
36	20/11/2010	626	JM Installations	Various electrical maintenance jobs	4912		€ 640.03	
37	17/11/2009	1065735	Five Efs Import Co.Ltd	Lunch @ Mtarfa Home re:Swedish Delegation	4913		€ 36.70	
38	19/11/2010	213311	Calleja Limited	Subm.Pump - Pond Light x 3	4914		€ 250.88	
39	29/06/2010	1119	Alec Massa PA Systems	Sound system- Transport,Setup,dismantling re:Military Mtarfa	4915		€ 849.60	Military Mtarfa
40	30/10/2010	MTF 10/10	Northern Cleaning Group Ltd	Servizz ta'gbir ta'skart - October 2010	4916		€ 2,327.83	
41	23/11/2010	2060	Toyland	3 Cordless phones for Council office	4917		€ 129.80	
42	30/11/2010	942	Ronfleur	Kuruna ghal-monument tal-gwerra	4918		€ 30.00	
43	31/05/2010	05V10	Historical Re-Enactment Group of Malta	Re-Enactment Services for Military Mtarfa 2010		€ 590.00		Military Mtarfa
44	02/12/2010	11V10	Historical Re-Enactment Group of Malta	Charges re:Letter sent by Dr.Grech re:Military Mtarfa event invoice No.05V10	4919	€ 18.00	€ 608.00	Military Mtarfa
45	02/12/2010		Reimbursement to Anatole S.Diacono	Invitations 4 th December -Youth Council	4920		€ 35.24	Youth Council
46	30/11/2010	518	Charlie & Joseph Gauci	Xoghol ta'Soft Areas - November 2010	4921		€ 2,500.00	
47	02/12/2010	5567006	Vincent Said	Up keep of Public Convenience - from 1/11/10 to 28/11/10		€ 439.80		
48	20/12/2010	5567008	Vincent Said	Up keep of Public Convenience - from 29/11/10 to 26/12/10	4922	€ 439.80	€ 879.60	
49	01/12/2010	2573	Il-Fajsu Co Ltd	Various Items	4923		€ 77.41	

50	27/11/2010		Paradise Bay Resort Hotel	Youth Council Buisness Lunch	4924		€ 128.05	Youth Council
51	03/12/2010	315	Mailbox Services Limited	Distribution Xmas Leaflet	4925		€ 38.60	
52	30/11/2010	107	V Squared Ltd	Mtarfa Youth Video Project	4926		€ 5,081.38	Youth Council
53	14/12/2010	2310	Print Right Ltd	500 Bks.16 page colour-1500 DVD covers	4927		€ 551.06	Youth Council
54	04/12/2010	702	The Flower Shop	3 Flower arrangments	4928		€ 90.00	Youth Council
55	02/12/2010	2424	DPG	Printing of 3 stickers on supplied forex - Triq is-27 ta'April -Jum l-lmtarfa	4929		€ 53.10	
56	02/12/2010	133336	J.N.M. Micallef (Ta'Karla) Ltd	Drinks - 4 th December		€ 192.55		Youth Council
57	09/12/2010	50786556	J.N.M. Micallef (Ta'Karla) Ltd	Drinks		€ 40.00		
58	15/12/2010	133738	J.N.M. Micallef (Ta'Karla) Ltd	Drinks-Official opening of Arts Exhibition-Investitura ta'li-scouts.		€ 221.19		
59	21/12/2010	133914	J.N.M. Micallef (Ta'Karla) Ltd	Drinks for band	4930	€ 179.69	€ 633.43	
60	06/12/2010	36/10	Patrick Caruana	Accountancy Fees- June & July 2010		€ 163.06		
61	06/12/2010	37/10	Patrick Caruana	Accountancy Fees- August 2010		€ 81.53		
62	06/12/2010	38/10	Patrick Caruana	Accountancy Fees- September & October 2010	4931	€ 163.06	€ 407.65	
63	16/12/2010		Angelo Store	Various food items	4932		€ 149.03	
64	01/12/2010		Denfar Concrete Supplies Ltd	Concrete	4933		€ 420.00	
65	13/12/2010	89	Dolceria Appetitosa	Catering-Launch of project-Mtarfa Perspettiva Zaghzugha-4/12/2010	4934		€ 391.20	Youth Council
66	22/11/2010	R6869	Housing Authority	Rent Club House from-24/12/10 to 23/3/11	4935		€ 640.65	
67	07/12/2010	MTF/07/2010	Reuben Seychell Photography	Photography Services-Launch of project-Mtarfa Perspettiva Zaghzugha-4/12/2010	4936		€ 70.00	Youth Council
68	20/12/2010		Robert Gauci	Hire of cherry picker - 20 hours	4937		€ 230.00	
69	20/12/2010		Zurrieq Scouts Pipes & Drums-Marlon Tanti	Servizz ta'Banda - 19 th December 2010	4938		€ 225.00	
70	03/11/2010	23066	Leo's Garage Paramount	Transport of children to University	4939		€ 45.00	Payable to Head of school-Mtarfa Primary
71	16/12/2010	12493	Bitmac (Works) Ltd	80 Bags Instant Road repair Material	4940		€ 326.80	

72	14/12/2010		Saint Nicholas College-Mtarfa Primary	Hire of Hall - activity on 4 th December 2010	4941		€ 179.00	Youth Council
73	01/10/2010		M.C.Gatt	Street sweeping - October 2010		€ 995.79		
74	01/10/2010		M.C.Gatt	Extra street sweeping - October 2010		€ 90.00		
75	01/11/2010		M.C.Gatt	Street sweeping - November 2010		€ 995.79		
76	01/11/2010		M.C.Gatt	Extra street sweeping - November 2010		€ 80.00		
77	03/11/2010		M.C.Gatt	Four open skips-for removal of wall	4942	€ 273.24	€ 2,434.82	
78	19/12/2010		Neil Miguel Borg	Restawr fuq San Nikola:Tindif ta'l-istatwa,Plastic&repair,Tikhil.	4943		€ 3,962.00	Less Architect's fee 5% €4160 minus €198
79	23/12/2010		Roy's Stationery	Invoices:6981556-6981578-5567756-Various Stationery items	4944		€ 303.51	
80	22/12/2010		Karizia Pharmacy	First Aid Box-Re stop cheque payment as per attached	4945		€ 17.92	
				Total payments for December - 2010			€ 33,103.05	