

SCHEDULE OF PAYMENT for February 2010

	Invoice Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	04/02/2010		DOI	Avviz re: Toroq maghluqa 12 ta'Frar u 14 ta'Frar	4489		€ 18.64	
2	17/02/2010		Raymond Mallia	Zeffiena tal-Karnival -2010	4518		€ 230.00	
3	18/2/2010		Saviour Spiteri	Big Friends Guggen Music-Carnival 2010	4520		€ 930.00	
4	22/2/2010	72169/72109/72047	Electrical Supplies & Services	Various electrical items re:Xmas decorations 2009	4522		€ 3,481.40	
5	23/2/2010		Hector Cassola	Bonus/Salary-February 2010	4523		€ 922.82	
6	24/2/2010		Michael Portelli	Salary-February 2010	4524		€ 1,402.84	
7	03/01/2010		Joe Spiteri	Salary-February 2010	4525		€ 841.93	
8	03/03/2010		CIR	FSS & NI -February 2010	4527		€ 753.36	
9		538/539/540	J.M.Installations	Maintenance	4528		€ 1,989.12	3 Pending Invoices -Sept 09
10	03/04/2010		DOI	Advert re:Pub.Convenience Tender	4529		€ 9.32	
11	16/2/2010	254277	A.S. Supplies Ltd	Dismant Sandblast (perspex)			€ 151.63	
12	18/02/2010	675	Future Focus Ltd	Military Mtarfa (writing of Project)			€ 590.00	
13	31/01/2010	MTF 1/10	Northern Cleaning Group Ltd	Servizz ta'gbir ta'skart Jannar 2010			€ 2,327.83	
14	12/02/2010	1598	Dolceria Appettitosa	Various food items re:Swedish Amdassador (Carnival-10)			€ 98.84	
15	20/2/2010	03./10	Patrick Caruana	Accountancy Fees-January 2010			€ 69.88	
16	24/2/2010	11	Joanne Dimech	Wild Strength Dancers Street Parade,Carnival Anthem & Official Dance			€ 200.00	
17	26/2/2010	146338	Complete Supplies Ltd	A4 photocopy paper - white			€ 27.49	
18	25/2/2010	SIN 022838	Mita	Maintenance & Support of Wide Area Connectivity- Jan-Mar 2010			€ 416.85	
19	03/01/2010	500	Peter Paul Cachia	Hire of Truck-Transport for Carnival-Mtarfa-12/2/2010-14/2/2010			€ 198.00	
20	28/2/2010	508	Charlie & Joseph Gauci	Xoghol ta'Soft Areas-February 2010			€ 2,500.00	

21	01/02/2010	22	M.C. Gatt	Street sweeping - February 2010		€ 995.79		
22	01/01/2010		M.C. Gatt	Extra Street sweeping - Feb. 2010		€ 70.00	€ 1,065.79	
23	03/03/2010	047/10	Mifsud & Mifsud Advocates	Retainer February 2010			€ 118.00	
24.00	02/10/2010	14987	Penuel Hardware & D.I.Y.	Various items			€ 89.91	
25.00	02/08/2010	12602	Koperattiva Tabelli u Sinjali	Parking within the lines & Black Thinner			€ 83.60	
26.00	26/01/1900	1732	Guard & Warden Service House Ltd	9th Feb-2 Wardens/12th Feb-4 Wardens/14th Feb-2 Wardens			€ 380.16	
27.00			Roy's Stationery	Various stationery items			€ 223.43	
28.00	19/2/2010	16573	Pace & Pace Co.Ltd	Digitally printed sticker - 1mx1m			€ 141.60	
29.00	28/2/2010	22286	Leo's Garage Paramount	4 Trips on 14 th Feb.2010			€ 342.20	
30.00	28/2/2010	34001	G4S Security Services (Malta) Ltd	CIT Services-Feb.2010 4 Trips			€ 30.44	
31.00	22/02/2010	004	Zghazagh Rabtin Pawlini	Carnival Street light (festoons & floodlight)			€ 1,100.00	
32.00	02/11/2010	123799/123806	J.N.M.Micallef (Ta Karla)	Drinks (Carnival)			€ 128.91	
33.00	03/08/2010		Joe Spiteri (Council clerk)	Brother Printer Cartidges			€ 34.00	
	Total payments- Feb.2010						€ 20,897.99	