

SCHEDULE OF PAYMENT for February 2011

	Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	23/05/2010		San Gwann Scouts	Band Parade-Mtarfa Clock Restoration- Band Parade-Military Mtarfa	4974		€ 160.00	
2	12/07/2010	101/10	Mosta Scout Group	Band Service-27 th April-Band Service- 23 rd May	4975		€ 200.00	
3	27/01/2011		Anthony Mifsud	Honorarium-January 2011	4976		€ 424.27	
4	28/01/2011		Kurt Guillaumier	Salary - January 2011	4977		€ 1,419.05	
5	28/01/2011		Joe Spiteri	Salary - January 2011	4978		€ 952.84	
6	28/01/2011		CIR	Summary of FSS & NI - January 2011	4979		€ 961.37	
7	12/01/2011	68	Choco Aluminium	Repair of Notice Board @ Triq K.Castelletti	4980		€ 27.00	
8	21/12/2011	14052	Koperattiva Tabelli u Sinjali	Traffic signs & Mirrors		€ 514.90		
9	25/01/2011	14187	Koperattiva Tabelli u Sinjali	2 No parking on pavement & poles & brackets	4981	€ 79.23	€ 594.13	
10	01/12/2010	5522	Print it	1000 Buisness cards-5000 Letterheads		€ 483.00		
11	23/02/2010	5523	Print it	50x50 Mtarfa L.Council Bulky Refuse Booklet / Christmas Fuljett -900	4982	€ 465.15	€ 948.15	
12	30/11/2010	1237	Leo's Garage - Paramount	Mtarfa Local Council to Paradise Bay & Return	4983		€ 38.47	
13	07/12/2010	0003/10-12	Zghazagh Rabtin Pawlini	Service charge re;labour work on putting/dismantling of Xmas street light decorations 2010	4984		€ 1,800.00	(€ 2000)10% Default notice ta'xoghol hazin
14	01/12/2010		M.C.Gatt	Street sweeping - December 2010		€ 995.79		
15	01/12/2010		M.C.Gatt	Extra street sweeping - December 2010		€ 70.00		
16	01/01/2011		M.C.Gatt	Street sweeping - January 2011		€ 995.79		
17	01/01/2011		M.C.Gatt	Extra street sweeping - January 2011	4985	€ 80.00	€ 2,141.58	
18	18/01/2011	688514	Avantech	Repairs on Council Fax Machine	4986		€ 67.81	

19	18/01/2011	24190	Star Stationery Supplies Ltd	10 x Packets A4 paper		€ 30.56		
20	18/01/2011	24191	Star Stationery Supplies Ltd	10 Lever Arch Files	4987	€ 18.88	€ 49.44	
21	31/12/2010	479680	Eco Pure	2 x 18.9 Ltrs.of San Michel table water	4988		€ 8.50	
22	19/01/2011		Carmelo Vella	Bulky Refuse Service - December 2010	4989		€ 241.04	
23	14/01/2011	24951987	GO plc	Rental charge-1/1/11-31/1/11 - Call charge-1/12/10-31/12/10	4990		€ 331.66	
24	22/01/2011	4782	Corinthia Hotel	Buffet Dinner - 22nd January 2011	4991		€ 531.70	
25	20/01/2011	227224	Blokrete Ltd	Concrete C15 ghal Triq Prosperina	4992		€ 202.84	
26	31/12/2010	MTF 12/10	Northern Cleaning Group Ltd	Servizz ta'gbir ta'skart - December 2010	4993		€ 2,327.83	
27	31/01/2011	520	Charlie & Joseph Gauci	Xoghol ta' Soft Areas - January 2011	4994		€ 940.00	Less management fee Jan-Dec 2010 €1440/Jan-2011€120
28	20/11/2010	179	Mtarfa Ironmongery	Various items		€ 247.21		
29	04/01/2011	189	Mtarfa Ironmongery	Various items		€ 257.89		
30	29/11/2010	182	Mtarfa Ironmongery	Various items re: Xmas 2010	4995	€ 285.80	€ 790.90	
31	28/01/2011	8242	Skyline Plastic Works	6 Engraved Plates 95mmx25mm- Donated by MRRA	4996		€ 18.76	
32	27/01/2010	635	JM Installations	Electrical Maintenance Works	4997		€ 753.70	
33	25/01/2011		Fr.Reuben Micallef	Tokens tal-ikel - Soft Drinks -Military Mtarfa 2010	4998		€ 187.98	
34	03/02/2011		Ms.Doris Agius	Entertainment & PA System re: activity on 21/12/2010 @Mtarfa Home	4999		€ 90.00	
35	31/01/2011	Sino24383	MITA	Email accounts - October -December 2010	5000		€ 24.90	
36	05/01/2011	30074996	Alberta Fire & Security Equipment Ltd.	Installation of photovoltaic system	5001		€ 4,837.61	
37	01/02/2011	861	Galea Curmi Engineering Consultants Ltd.	Supervision & Certification of photovoltaic installation	5002		€ 196.82	
38	31/01/2011	GS001915	G4S Security Services (Malta) Ltd	Cash Collection Services - January 2011	5003		€ 30.44	
39	07/02/2011	5567009	Vincent Said	Upkeeping of Public Convenience from 27/12/10 to 30/01/11	5004		€ 549.75	
40	02/02/2011	868	Wise Owl publications	Books for Xmas party - 2010	5005		€ 306.15	

41	27/12/2010	811	Eden Superbowl Limited	Bowling - Xmas Children's party-2010	5006		€ 196.00	
42	11/07/2011	279	Dolceria Appetitosa	Food re:Attivita Investitura	5007		€ 515.37	
43	27/12/2010	394/10	Mifsud & Mifsud Advocates	Fees for services re:Carmel Zahra vs.Kunsill Lokali Mtarfa	5008		€ 153.25	
				Total payments for February - 2011			€ 23,019.31	