

SCHEDULE OF PAYMENT for JANUARY 2010

	Invoice Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	21/01/2010		DOI	Advert - kiri ta'tinda	4480		€ 9.32	
2	26/01/2010		Anton Mifsud	Honorarium	4482		€ 530.34	
3	26/01/2010		Micheal Portelli	Salary January 2010	4483		€ 1,394.27	
4	26/01/2010		Joe Spiteri	Salary January 2010	4484		€ 793.36	
5	26/01/2010		Hector Cassola	Salary January 2010	4485		€ 591.29	
6	26/01/2010		CIR	FSS - NI	4486		€ 694.76	
7	26/01/2010		PC Options	Network Hardisk	4487		€ 169.00	
8	15/02/2010		Casapinta Design Group		4492		€ 2,124.00	
9	07/01/2010	1010139	IV Portelli & sons Ltd.	Castrol oil-chain oil-chainsaw blade		€ 45.95		
10.00	08/02/2010	1010340	I.V.Portelli & Sons Ltd	Parts & Labour (Grass Cutter)		€ 33.83	€ 79.78	
11	11/01/2010	144222	Complete Supplies Ltd	A4 photocopy paper-print cartridges black&colour			€ 163.19	
12.00	20/01/2010		Carmelo Vella	Bulky Refuse - December 2009		€ 146.72		
13	15/02/2010		Carmelo Vella	Bulk.Ref. Collection January 2010		€ 167.68	€ 314.40	
14.00	21/01/2010	2400	John Zahra (Il-Fajsu)	Short Tee - Galv.Pipes 1/2" bla kamin		€ 478.00		
15.00	01/02/2010	2413	John Zahra (Il-Fajsu)	Hadid ghall railing re tarag Carnival		€ 113.31	€ 591.31	
16.00	19/01/2010	07/09/2010	Depiro Sports & Leisure Club	Sports Day 15/11/2010			€ 424.80	
17.00	21/01/2010	0570	J. M. Installations	Maintenance re:Street Lighting		€ 562.76		
18.00	13/02/2010	576	J.M. Installations	Replacing of Lamps		€ 653.86	€ 1,216.62	
19.00	06/01/2010	12428	Koperattiv Tabelli u Sinjali	Galvanized pipes			€ 46.00	
20.00	22/01/2010	RM01309E	Robert Musumeci	Professional Services Rendered re:Playing Field			€ 101.20	

21.00	29/01/2010		M.C.Gatt	Street Sweeping Nov. 2009		€ 995.79		
22.00	29/01/2010		M.C.Gatt	Extra Street Sweeping Nov. 2009		€ 80.00		
23.00	29/01/2010		M.C.Gatt	Street Sweeping Dec. 2009		€ 995.79		
24.00	29/02/2010		M.C.Gatt	Extra Street Sweeping Dec. 2009		€ 90.00		
25.00	05/02/2010		M.C.Gatt	Extra Street Sweeping Jan. 2010		€ 90.00		
26.00	05/02/2010		M.C.Gatt	Street Sweeping Jan. 2010		€ 995.79	€ 3,247.37	
27.00	23/12/2009	4547	Print It	Christmas Flyer Qty.850			€ 166.95	
28.00	27/01/2010	1812	B.Grima & Sons Ltd	Disabled sign 60x40cm incl.brackets & pole			€ 53.57	
29.00	01/02/2010	016/10	Mifsud & Mifsud Advocates	Retainer December 2009		€ 118.00		
30.00	02/12/2010	024/10	Mifsud & Mifsud Advocates	Retainer January 2010		€ 118.00	€ 236.00	
31	26/01/2010	5928	Art Academy	1 Gift Voucher x €10			€ 10.00	
32.00	31/01/2010	507	Charlie & Joseph Gauci	Xoghol ta Soft Areas Jannar 2010			€ 2,500.00	
33.00	03/02/2010		Angelo Store	Various food Items			€ 306.68	
34.00	05/02/2010		Saviour Spiteri	Banda Milied			€ 932.00	
35.00	08/02/2010	59	Mtarfa Ironmongery	Various items		€ 239.50		
36.00	08/02/2010	73	Mtarfa Ironmongery	Various items		€ 207.33	€ 446.83	
37.00	31/01/2010	317352	Lifts Sertvices Ltd.	Testing & Inspection of lift			€ 21.07	
38.00	27/01/2010		Standard Publications Ltd.	Advert			€ 59.47	
39.00	09/02/2010	246	Dolceria Appetitosa	Food Items (Press Conference)			€ 52.69	

40.00	31/01/2010	33658	G4S	CIT-4 Trips at 6.45 per trip			€ 30.44	
41.00	31/01/2010	464553	Eco Pure	2x18.9 lit. Bottles of Water			€ 8.50	
42	11/02/2010	123799	J.N.M. Micallef (Ta Karla)	Drinks (Karnival)			€ 243.97	
43	15/02/2010	543	Carmel Cortis	Red Deal re:benches-Fibre Board re:Carnival Posters & Fixing			€ 958.04	
44	02/12/2010	1519	Digital Magic Co. Ltd	P.A. System			€ 295.00	
45	02/12/2010	55588	WasteServ Malta Ltd	MSW deposit at Landfill & as per NSO.Recyclable waste-Tuesday & Bring in Sites.		€ 1,328.59		
46	02/12/2010	55589	WasteServ Malta Ltd	Hire of Bins-January 2010		296.59	1625.18	
47	02/08/2010		Kunsill Malti ghall-isport	Adults on the move-Aerobics		€ 240.00		
48	02/08/2010		Kunsill Malti ghall-isport	Schools on the move-After school Primary		€ 1,427.00	€ 1,667.00	
	Total payments- Jan.2010						€ 12,505.88	