

SCHEDULE OF PAYMENT for July 2010

	Invoice Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	22/6/2010		Michael Portelli	Salary - June 2010	4670		€ 1,496.69	
2	22/06/2010		Joe Spiteri	Salary - June 2010	4671		€ 953.76	
3	26/06/2010		Anthony Mifsud	Salary - June 2010	4672		€ 424.27	
4	24/6/2010		DOI	Call for offers re:Transport	4673		€ 9.32	
5	25/06/2010		Anatole Scerri Diacono	Counc. Allowance	4675		€ 480.00	
6	25/6/2010		Simon Paul Fenech	Councillor's Allowance	4676		€ 480.00	
7	25/06/2010		Antoine Vella	Councillor's Allowance	4677		€ 480.00	
8	25/6/2010		Helen Maria Bugeja	Councillor's Allowance	4678		€ 311.00	
9	25/06/2010		Anthony Mifsud	Councillor's Allowance	4679		€ 480.00	
10	30/06/2010		CIR	FSS & NI for June 2010	4748		€ 1,459.52	
11	07/02/2010		Anatole Scerri Diacono	Billboard & paper	4749		€ 87.85	
12	02/07/2010		Mannarinu	Serata Muziko Letterarja	4750		€ 455.00	
13	02/07/2010		Blue Skink	Design of Billboards	4751		€ 1,923.40	
14	14/7/2010		Segretarju Permanenti OPM	Advert -Refuse Collection-Malta Independent	4752		€ 37.50	
15	20/7/2010		Quick Frame	Frames	4753		€ 143.00	
16	21/7/2010		Michael Portelli	Salary-July 2010	4754		€ 1,408.87	
17	21/7/2010		Joe Spiteri	Salary-July 2010	4755		€ 818.65	
18	21/7/2010		Anthony Mifsud	Honorarium-July 2010	4756		€ 424.27	
19	03/05/2010	RM04610A	Robert Musumeci	Report on Roads-Triq Kav.Vinc.Bonello,Mik.Fsadni,Jos.S.Calleja	4759		€ 944.00	
20	14/4/2010	SINO23092	MITA	Email accounts re:Jan-March 2010	4760	€ 19.88		
21	07/08/2010	SINO23423	MITA	Email accounts re:Apr-Jun 2010		€ 19.88		
22	07/08/2010	SIN023348	MITA	Wide area connectivity Jul-Sept		€ 416.85	€ 456.61	
23	15/6/2010	17237	Pace & Pace Co Ltd	5 stickers Military Mtarfa 68x80cm-8 stickers Exhibition 65x65cm	4761		€ 419.32	Military Mtarfa
24		13216	Koperattiva Tabelli u Sinjali	Printing of stickers135x90 & hiring of signs& poles re:Military Mtarfa	4762	€ 684.00		Military Mtarfa
25	21/5/2010	13201	Koperattiva Tabelli u Sinjali	Sign No Heavy Vehicle c/w bracket		€ 22.80		

26	23/6/2010	13360	Koperattiva Tabelli u Sinjali	Sign Clean after dog-2 Mirrors 60cm& poles		€ 201.35	€ 908.15	
27	26/5/2010	2010001	Show of Arms	Reanactment Medieval	4763		€ 500.00	Military Mtarfa
28	24/6/2010	7152	Mdina Glass	7 x Clock with scene	4764		€ 280.00	(Twinning)
29	25/06/2010	23889	Star Stationery Supplies	10 pkts Photo Copy Paper	4765		€ 25.96	
30	30/06/2010		M.C. Gatt	Street sweeping June 2010	4766	€ 995.79		
31	01/07/2010		M.C. Gatt	Extra street sweeping June 2011		€ 90.00	€ 1,085.79	
32	01/07/2010		Mtarfa Primary	renting of school	4767		€ 1,000.00	Military Mtarfa
33	30/06/2010	59755	Waste Serv Malta Ltd	deposit at landfill May10-Demographic review 2008- Recyclable waste May10	4768		€ 1,272.42	
34	29/6/2010	513	Charlie & Joseph Gauci	Xoghol ta'Soft Areas-June 2010	4769		€ 2,500.00	
35	30/6/2010		Parrocca Sta. Lucia	Ikel f- Military Mtarfa			€ 187.98	Military Mtarfa
36	06/07/2010		Carmelo Vella	Bulky Refuse Service - June 2010	4770		€ 209.60	
37	30/6/2010		G4S Security Services	Cash collection services- June 2010	4771		€ 22.83	
38	07/09/2010		Mifsud & Mifsud Advocates	Retainer - June 2010	4772		€ 118.00	
39	30/6/2010		Eco Pure	6 x 18.9 Ltrs of San Michel table water	4773		€ 25.49	
40	07/12/2010	010/10	The Scout Association of Malta	San Gwann Band(tower activity)-Band Service/Mosta Scout Group-Band Service(27th April&23rd May)			€ 450.00	Military Mtarfa (Invoice Cancelled) refer to invoice re:paylist Feb.2011
41	30/6/2010		Northern Cleaning Group Ltd	Servizz ta'gbir ta'skart June 2010	4774		€ 2,327.83	
42	23/6/2010	MTF/01/2010	Reuben Seychell	Photography Services-Serata Poemuzikali	4775	€ 70.00		
43	23/6/2010	MTF/02/2010	Reuben Seychell	Photography Services-Devoluzjoni ta'l-Arlogg		€ 47.00		
44	23/6/2010	MTF/03/2010	Reuben Seychell	Photography Services-Quddiesa+Serata Jum l-Imtarfa		€ 70.00		
45	30/6/2010	MTF/04/2010	Reuben Seychell	Photography Services-Military Mtarfa-Opening of Arms Exhibition 21/5/2010		€ 70.00		Military Mtarfa
46	30/6/2010	MTF/05/2010	Reuben Seychell	Photography Services-Military Mtarfa Reenactment near Clock Tower 22/5/2010		€ 70.00		Military Mtarfa

47	30/6/2010	MTF/06/2010	Reuben Seychell	Photography Services-Military Mtarfa Whole Day Sunday 23/5/2010		€ 120.00	€ 447.00	Military Mtarfa
48	07/09/2010	23952556	GO plc	Rental charge-1/7/10 to 31/7/10 / Call charge1/6/10 to 30/6/10	4776		€ 324.90	
49	07/09/2010	B41248-5928-6	MEPA	Payment of fine-infringment of Development Planning Act,1992,section 18			€ 116.47	
50	31/5/2010	127	Mtarfa Ironmongery	Various Items	4777	€ 239.05		
51	18/6/2010	137	Mtarfa Ironmongery	Various Items		€ 193.70		
52	30/6/2010	140	Mtarfa Ironmongery	Various Items		€ 255.90	€ 688.65	
53	17/07/2010	601	JM Installations	Various works	4778	€ 693.07		Lights Repairs
54	17/07/2010	602	JM Installations	Various works		€ 705.42	€ 1,398.49	Lights Repairs
55	07/08/2010	42	Mtarfa Drama Group	Tokens @ 2 Euros each	4779		€ 68.00	Military Mtarfa
56	13/7/2010	SFO100052	Information Technology Services Ltd	Change of Financial Year	4780		€ 153.40	
57	20/7/2010	42387	Alberta Head Office	Service of Fire Extinguishers	4781		€ 16.46	
58	15/6/2010		AFM	Services rendered during the Military Mtarfa event.	4782		€ 1,293.52	Military Mtarfa
59	27/4/2010	8530 / 8543	Denfar Concrete Supplies Ltd	Invoice Nos.-65776-65780-65787-65666 & 3m re:Invoice No.65746 (Total-16m)	4783		€ 960.00	
60	28/07/2010	5567001	Vincent Said	Public Convenience contractor	4784		€ 769.65	
61	06/08/2010	38308	Malta Directories	Listing for 10th Edition	4785		€ 110.00	
62	06/11/2010	290171	TCTC Training	Distribution of leaflets	4786		€ 35.70	
				Total payments for July - 2010			€ 30,989.32	

