

SCHEDULE OF PAYMENT for June 2010

| | Invoice Date | Invoice No. | Supplier/Contractor | Description | Cheque No. | Amount € | Total € | Remarks |
|----|--------------|-------------|------------------------------------|--|------------|----------|------------|-----------------|
| 1 | 06/09/2010 | | Joe Spiteri | Ink Cartridge refills | 4666 | | € 58.98 | |
| 2 | 09/06/2010 | 2058 | Bargain Tools - Qormi | Payment re: Jigger 45 J- 1700 W - 15 Kgs | 4667 | | € 480.00 | |
| 3 | 03/06/2010 | 158/10 | Mifsud & Mifsud | Retainer May 2010 | | | € 118.00 | |
| 4 | 01/06/2010 | 1504 | Silvio Grech | Hire of 200 chairs + tables (Military Mtarfa) | | € 177.00 | | Military Mtarfa |
| 5 | 01/06/2010 | 1505 | Silvio Grech | Hire of 15 chairs + tables (Military Mtarfa) | | € 128.62 | € 305.62 | Military Mtarfa |
| 6 | 06/09/2010 | | Carmelo Vella | Bulky Refuse - May 2010 | | | € 282.96 | |
| 7 | 09/06/2010 | 59577 | WasteServ Malta | MSW deposited, Msw Allocated Recycable Waste | | | € 1,279.50 | |
| 8 | 10/06/2010 | 150519 | Complete Supplies | Toner for laser writer CANNON | | | € 67.26 | |
| 9 | 31/5/2010 | 469833 | Eco Pure | 3 x 18.9 Ltrs San.Michel Table Water | | | € 12.74 | |
| 10 | 31/5/2010 | MTF 5/10 | Northern Cleaning | Servizz ta'gbir ta'skart May-2010 | | | € 2,327.83 | |
| 11 | 28/05/2010 | 50 | Joe Scerri | Rent of uniforms (Milit.Mtarfa) | | | € 150.00 | Military Mtarfa |
| 12 | 14/01/2010 | 553 | Carmel Cortis | 2 kxaxen + injam ghall bankijiet | | | € 240.72 | |
| 13 | 15/6/2010 | | Mtarfa Football Club | Food for re:enactors | | | € 220.00 | Military Mtarfa |
| 14 | 15/6/2010 | | AFM | Services rendered during Military Mtarfa event | | | € 1,293.52 | Military Mtarfa |
| 15 | 24/5/2010 | | Classic Sports Car Club Malta | Military Imtarfa- Static Show | | | € 100.00 | Military Mtarfa |
| 16 | 06/11/2010 | 290171 | TCTC | Distribution of Leaflets | | | € 35.70 | |
| 17 | 17/6/2010 | | All Fronts Reenactment Association | Reenactment World War II Military Mtarfa | | | € 1,382.49 | Military Mtarfa |
| 18 | 17/6/2010 | | Industrial Projects & Services Ltd | Jos. Spiteri-Overtime Mil. Mtarfa22/23May | | 274.32 | | Military Mtarfa |
| 19 | 17/6/2010 | | Industrial Projects & Services Ltd | Vic.Cilia -Overtime Mil. Mtarfa22/23May | | 274.32 | | Military Mtarfa |
| 20 | 17/6/2010 | | Industrial Projects & Services Ltd | And.Bondin -Overtime Mil. Mtarfa22/23May | | € 285.00 | € 833.64 | Military Mtarfa |
| 21 | 28/5/2010 | 37767 | Malta Directories | 26751 9th Edition B2B | | | € 46.00 | |
| 22 | 31/5/2010 | 22568 | Leo's Garage Paramount | Trips on 20 & 23 May re :Military Mtarfa | | | € 272.58 | Military Mtarfa |

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| 23 | 21/6/2010 | | Raymond Galea | Spejjez ta thaffir tal-pedament u twahhil tal-pedestal li jinkludi il-gebel u l-konkos re:monument fi Triq San David. | | | € 1,512.21 | |
| 24 | 13/2/2010 | | Joseph Vassallo | Mtarfa Carnival Sound Pjazza Mtarfa | | | € 177.00 | |
| 25 | 15/2/2010 | | Joseph Vassallo | Carnival Morning 15/2/2010 | | | € 177.00 | |
| 26 | 27/4/2010 | | Joseph Vassallo | Jum l-Mtarfa | | | € 118.00 | |
| 27 | 16/5/2010 | | Mtarfa Football Club | Logo Military Mtarfa full colour | | | € 120.00 | Military Mtarfa |
| 28 | 21/05/2010 | | Anatole Scerri Diacono | Boards Military Mtarfa | | | € 81.95 | Military Mtarfa |
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| | | | | Total payments for June | | | € 11,693.70 | |

