

SCHEDULE OF PAYMENT for March 2010

	Invoice Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	03/12/2010		Quick Frame	Framing of Posters	4552		€ 140.00	
2	17/03/2010		Andrew Bondin	Service of Van	4554		€ 90.00	
3	04/07/2010		Anthony Mifsud	Honorarium - March 2010	4559		€ 424.27	
4	04/08/2010		Quick Frame	Framing re:Pageant Poster	4560		€ 25.00	
5	04/01/2010		Mannarinu Confectionery	Food for Pageant 2010	4561		€ 104.00	
6	04/07/2010		Joe Spiteri	Salary - March 2010	4562		€ 879.22	
7	04/07/2010		Michael Portelli	Salary - March 2010	4563		€ 1,435.10	
8	04/07/2010		CIR	FSS & NI - March 2010	4565		€ 826.38	
9	04/09/2010		Mannarinu Caterers	Food for Pageant 2010 re:Party	4567		€ 56.00	
10	03/05/2010	1177	Silvio Grech	19/11/2009 - 90 chairs,9 tables 14/02/2010 - 200 chairs	4569		€ 258.42	
11	28/02/2010	465730	Eco Pure	3 x 18.9 Ltrs-S.Michel Table Water		€ 12.74		
12	31/03/2010	466997	Eco Pure	4 x 18.9 Ltrs.S.Michel Table Water	4570	€ 16.99	€ 29.73	
13	28/02/2010	18376	Greenlines Environment Services Ltd	Hiring of 4 mobile toilets	4571		€ 188.80	
14	03/11/2010		Carmelo Vella	Bulky Refuse Service-February 2010	4572		€ 162.44	
15	03/04/2010	23366505	GO Plc	Rental charge 01/03/2010-31/03/2010 / Call charge-01/02/2010-28/02/2010	4573		€ 88.85	
16	03/12/2010		S.Rutland	Filming & Editing of DVD (Karnival 2010)	4574		€ 120.00	
17	18/03/2010	23723	Star Stationery Supplies Ltd.	10pkts. Photo copy paper (a4)	4576		€ 25.96	
18	28/02/2010	MTF 2/10	Northern Cleaning	Gbir ta' skart February 2010	4577		€ 2,327.83	
19	17/03./2010	206761	E.Calleja & Sons Ltd	Floodlight - 150 W. 1 piece / 3 core-2.5 mm wire 39 Mtrs.		€ 150.60		
20	04/05/2010	207125	E.Calleja & Sons Ltd	HQI-TS Quartz RX7s 150 w	4578	€ 21.15	€ 171.75	
21	18/03/2010	56591	Waste Serv Malta Ltd	Deposit at Landfill-Feb10/MSW allocated as per NSO Dem.review08/Recycling Tuesday/Recyclable waste from Bring in Sites.	4579	€ 1,328.59		

22	18/03/2010	56592	Waste Serv Malta Ltd	Hiring of Bins - February 2010	4580	€ 267.88	€ 1,596.47	
23	24/03/2010	4364	Playcraft	100 Custom shaped Lapel pins	4581		€ 165.20	
24	18/03/2010	4703	Print It	Poster A2 Qty.100		€ 173.25		
25	18/03/2010	4705	Print It	Business Cards Qty 250		€ 166.95		
26	22/03/2010	4708	Print It	900 Mtarfa Flyers (A4)	4582	€ 173.25	€ 513.45	
27	22/03/2010	SIN 022925	Mita	Support services provided on 25/1/2010	4583		€ 37.52	
28	29/03/2010	mtlc/010/002	Gafa Saveway Cleaners	Cleaning services	4584		€ 85.40	
29	26/02/2010	RM 52110B	Robert Musumeci	Survey re:Binja Qlejgha by Surveyor Kevin Camilleri		€ 383.50		
30	26/02/2010	RM51209A	Robert Musumeci	Consultation on flooding query re:Binja Qlejgha	4585	€ 885.00	€ 1,268.50	
31	14/01/2010		Mario Sant	Qtugh ta'palma,thaffir u thawwil fil-pot hdejn l-ghassa	4586		€ 200.00	
32	29/03/2010	10346	UV Print Ltd	2 Banners + Silver Stand	4587		€ 38.94	
33	30/03/2010	509	Charlie & Joseph Gauci	Xoghol ta'soft areas - March 2010	4588		€ 2,500.00	
34	31/03/2010	34189	G4S Security Services (Malta) Ltd	CIT Service - March 2010	4589		€ 22.83	
35	24/03/2010	8539	Kunsill Malti ghall-isport	50% Reimbursement re:Local Council Sports Init.Scheme 09	4591		€ 833.50	
36	18/3/2010	3705	Galea Insurers Brokers Ltd	New Travel Insurance	4592		€ 1,481.10	
37	04/07/2010	23526989	GO Plc	Rental charge 12/03/2010-31/03/2010 / Call charge-01/03/2010-31/03/2010	4593		€ 516.93	
	Total payments- Mar.2010						€ 16,613.59	

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