

## SCHEDULE OF PAYMENT for May 2010 (till 31/5/2010)

	Invoice Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	5/13/25/Mar/2010		Stephen Bonello	Makeup tal-Pageant - March 2010	4614		€ 103.30	
2	05/05/2010		Segretarju Permanenti OPM	2 Tender adverts on Malta Independent re:Council Website,Public Convenience	4615		€ 75.00	
3	05/12/2010		DOI	Advert re:closing of streets on 21st,22nd,23rd May 2010 re: Military Mtarfa	4646		€ 9.32	Military Mtarfa
4	19/5/2010		DOI	Advert re:Tender for domestic waste	4650		€ 9.32	
5	20/5/2010		Charles Ellul	Rope & Harness re:Military Mtarfa	4652		€ 390.00	Military Mtarfa
6	21/5/2010		Commissioner of Police	200 Barriers re:Military Mtarfa	4654		€ 932.00	Military Mtarfa
7	22/5/2010		Michael Garage - Mgarr	Kerosine for Fjakkoli	4655		€ 43.00	
8	25/5/2010		Michael Portelli	Salary-May 2010	4658		€ 1,408.86	
9	25/5/2010		Joe Spiteri (Council clerk)	Salary-May 2010	4659		€ 818.65	
10	25/5/2010		Anthony Mifsud	Honorarium-May 2010	4660		€ 424.27	
11	25/5/2010		CIR	FSS & NI - May 2010	4661		€ 812.27	
12	05/06/2010	84594	JCR Ltd	30 Pavement Blocks 10"			€ 96.60	
13	26/4/2010	134	Blue Skink Ltd	1.6x3mtrs billboard@H'Attard,printing,mounting,removal		€ 1,923.40		Military Mtarfa
14	24/5/2010	154	Blue Skink Ltd	7x5cl b&w Military Mtarfa adverts published in Various newspapers.		€ 3,109.07		Military Mtarfa
15	24/5/2010	155	Blue Skink Ltd	20 sec M.Mtarfa radio adverts on Calypso&Radio 101		€ 778.80		Military Mtarfa
16	30/4/2010	145	Blue Skink Ltd	Printing of 250 posters 325mm by 490mm		€ 316.24		Military Mtarfa
17	24/5/2010	156	Blue Skink Ltd	20 sec M. Mtarfa radio advert		€ 59.00		Military Mtarfa
18	05/06/2010	147	Blue Skink Ltd	Design and Printing of 20,000 flyers		€ 521.30	€ 6,707.81	Military Mtarfa
19	30/4/2010	468381	Ecopure	5 x 18.9 Ltrs.San Michel table water		€ 21.24		

20	05/01/2010	468894	Ecopure	Rental of hot&cold free standing cooler		€ 42.00	€ 63.24	
21	30/4/2010	GS 000095	G4S Security Services (Malta Ltd)	Cash Collection Services-Apr-2010		€ 30.44		
22	31/5/2010	GS 000273	G4S Security Services (Malta Ltd)	Cash Collection Services-May-2010		€ 30.44	€ 60.88	
23	30/4/2010	22465	Leo's Garage Paramount	Trips ghal-Jum L-Imtarfa			€ 214.68	
24	30/4/2010	1982	Guard & Warden Service Hse.	2 Wardens-25 Apr/ 2 Wardens 27 Apr		€ 63.36		
25	31/5/2010	2070	Guard & Warden Service Hse.	2 Wardens- 21 May/4 Wardens-22 May/6 Wardens-23 May		€ 546.48	€ 609.84	Military Mtarfa
26	05/07/2010	23661962	GO plc	Rental charge-1/5/2010 to 31/5/2010 Call charge 1/4/2010 to 30/4/2010		€ 420.53		
27	06/09/2010	23828533	GO plc	Rental charge-01/06/2010 to 30/06/2010 Call charge 1/5/2010 to 31/5/2010		€ 561.11	€ 981.64	
28	05/12/2010	2452	John Zahra (Il-Fajsu)	Materjal ghal- railing tat-tarag-Triq K.S.Manduca		€ 29.86		
29	05/06/2010	2448	John Zahra (Il-Fajsu)	1 Galv pipe 2" Pipe floodlight- parking		€ 28.00		
30	03/08/2010	2434	John Zahra (Il-Fajsu)	Various items re:railings		€ 37.40	€ 95.26	
31	05/12/2010		Carmelo Vella	Bulky Refuse Service-March 2010		€ 246.28		
32	05/12/2010		Carmelo Vella	Bulky Refuse Service-April 2010		€ 277.72	€ 524.00	
33	05/07/2010	119/10	Mifsud & Mifsud Advocates	Retainer April 2010			€ 118.00	
34	05/07/2010	2010/039	Malta Glass Creations	4 round plate w/wooden base&engraving (Jum l-Imtarfa)			€ 141.60	
35	18/5/2010		Legio X Fretensis Malta Re-enactement Group	Re-enactement services for Military Mtarfa 22nd & 23rd May 2010			€ 500.00	Military Mtarfa
36	05/10/2010	1010825	I.V.Portelli & Sons Ltd	Nylon head spares-Nylon squares3mmx219Mtr		€ 47.10		
37	18/5/2010	1010886	I.V.Portelli & Sons Ltd	Nylon head spare part		€ 9.60	€ 56.70	
38	03/01/2010		M.C.Gatt	Street sweeping-March 2010		€ 995.79		
39	03/01/2010		M.C.Gatt	Extra street sweeping-March 2010		€ 80.00		
40	04/01/2010		M.C.Gatt	Street sweeping-April 2010		€ 995.79		
41	04/01/2010		M.C.Gatt	Extra street sweeping-April 2010		€ 80.00		
42	05/01/2010		M.C.Gatt	Street sweeping-May 2010		€ 995.79		
43	05/01/2010		M.C.Gatt	Extra street sweeping-May 2010		€ 80.00	€ 3,227.37	

44	05/10/2010	1495	Silvio Grech	1 wooden table 8ft w.linen- Devoluzzjoni tal- Arlogg.Transp.included			€ 29.50	
45	20/5/2010	126797	J.N.M.Micallef (Ta'Karla Ltd)	Softdrink items re:English reenactors Military Mtarfa		€ 56.70		Military Mtarfa
46	21/5/2010	126829	J.N.M.Micallef (Ta'Karla Ltd)	Various Wines re: Military Mtarfa		€ 74.00		Military Mtarfa
47	22/5/2010	126856	J.N.M.Micallef (Ta'Karla Ltd)	Various Wines re: Military Mtarfa		€ 27.60	€ 158.30	Military Mtarfa
48	20/5/2010		Jonathan Pearson (Choco Aluminium)	1Glass pane (Board Room)			€ 45.00	
49	15/5/2010	MTLC/010/004	Gafa Saveway Cleaners Ltd	Cleaning services from 15/3/10 to 29/4/10		€ 167.72		
50	16/5/2010	MTLC/010/003	Gafa Saveway Cleaners Ltd	Cleaning services - March2010- 3/3/10-8/3/10-10/3/10		€ 49.00	€ 216.72	
51	30/4/2010	MTF 4/10	Northern Cleaning Group Ltd	Servizz ta'gbir ta'skart- Apr. 2010			€ 2,327.83	
52	05/01/2010	I 13 2010	Visual Printers	110 Inviti-Military Day,10 Certificates- 'Gieh nl-Imtarfa'			€ 135.70	Military Mtarfa
53	21/5/2010	2051	Mannarinu Ltd.	Party-Inawgurazzjoni ta-Exibition tal- armi-Military Mtarfa		€ 760.00		Military Mtarfa
54	23/5/2010	2068	Mannarinu Ltd.	Party- Military Mtarfa-23/5/2010		€ 365.00		Military Mtarfa
55	25/5/2010	1782	Mannarinu Ltd.	Party-Serata Muziko/Letterarja-Jum I- Imtarfa March 2010		€ 455.00	€ 1,580.00	
56	05/11/2010		Mtarfa Primary	Use of the 2 Halls			€ 200.00	
57	05/11/2010		Paul Gauci (ID 600252 M)	Caretaker-duty on Jum I-Imtarfa from 6.30pm to 11.30pm@7Euro an hour.			€ 35.00	
58	24/5/2010		Military Vehicles Collector's Club	8 vehicles@93.75Euros each-2 vehicles@130Euros each			€ 1,010.00	Military Mtarfa
59	18/5/2010	490	Galea Curmi Engineering Consultants Ltd.	Engineering Cons.Services re:On site insp,Prep.of tender doc.Submission of advert,Evaluation of offers.			€ 380.00	
60	19/5/2010	2145	Zaffareze Exhibitions&Events Ltd	Various showcases (different sizes)			€ 2,218.40	Military Mtarfa
61	21/5/2010	254555	A.S. Supplies Ltd	Adjustment of Clock Tower sign			€ 89.09	
62	21/5/2010	49	Mailbox Services Ltd	Door to Door distribution A5 Flier- Military Mtarfa(cost re:changes in distribution)			€ 25.96	Military Mtarfa

63	24/5/2010	4943	Joe Bonnici & Sons	Hire of Mobile Toilets, Mobile shower, Geyser & pipes & fittings - Delivery, pickup			€ 538.67	Military Mtarfa
64	02/05/2010	1141	Flower Power	Wreath for funeral incl. delivery		€ 25.00		TO CHECK
65	03/03/2010	1169	Flower Power	4 Olive Trees re: Arbor Day		€ 30.00	€ 55.00	
66	24/5/2010		M. Bonanno	Hire of small Bobcat/ truck-cleaning various sites - Military Mtarfa		€ 264.00		Military Mtarfa
67	05/05/2010		M. Bonanno	Removal & cart away of material from Triq Orkidea		€ 330.00	€ 594.00	
68	21/1/2010	4577	Print it	Mtarfa Flyer 4pg Qty 900 - Mtarfa Poster Qty 200 - Mtarfa Flyer A4 back & front Qty 4000 - Carnival 2010			€ 694.05	TO CHECK
69	22/5/2010		Joseph Borda	Overtime as per request by Mtarfa Local Council			€ 104.00	Military Mtarfa
70	22/5/2010		Carmel Gauci	Overtime as per request by Mtarfa Local Council			€ 71.20	Military Mtarfa
71	22/5/2010		Joseph Azzopardi	Overtime as per request by Mtarfa Local Council			€ 66.72	Military Mtarfa
72	25/5/2010		Lock, Stock & Barrel	Ammunition, Military Mtarfa			€ 1,927.20	Military Mtarfa
73	25/5/2010	23837	Star Stationery Supplies Ltd	10 packets A4 photocopy paper			€ 25.96	
74	24/5/2010	2414283	Scan PC Options Ltd	2 CWD-854 Wireless-G 54 USB Dong.			€ 27.80	
75	27/5/2010	5602	Tom-Mix Ltd	200 police barriers from HQ Floriana to Mtarfa - 22/5/2010		€ 507.40		
76	27/5/2010	5603	Tom-Mix Ltd	200 police barriers from Mtarfa to HQ Floriana - 23/5/2010		€ 507.40	€ 1,014.80	
77	23/5/2010		San Gwann Scouts	3 Ridge Tents			€ 60.00	Military Mtarfa
78	26/5/2010		Association of Maltese Arms Collectors & Shooters	Contribution to OKW Malta re-enactment group Mil. Mtarfa 2010			€ 500.00	Military Mtarfa
79	25/5/2010	R4853	Housing Authority	Rent of Club House - 24/3/10 to 23/3/11			€ 582.32	Part payment by Mtarfa FC
80	26/4/2010	109	Mtarfa Ironmongery	Various items		€ 160.50		
81	05/12/2010	118	Mtarfa Ironmongery	Various items		€ 282.95		
82	21/5/2010	125	Mtarfa Ironmongery	Various items		€ 170.45	€ 613.90	
83	31/5/2010	511	Charlie & Joseph Gauci	Xoghol ta' soft areas - Marzu 2010		€ 2,500.00		
84	31/5/2010	512	Charlie & Joseph Gauci	Hart Extra fejn il-monument tal-Ex Fire Station		€ 70.00	€ 2,570.00	

<b>85</b>	22/5/2010	836	Future Focus	Cultural Event Organisation (Military Mtarfa)			€ 590.00	<b>Military Mtarfa</b>
<b>86</b>	04/09/2010		Patrick Caruana	Accoutancy Fees-February 2010		€ 69.88		
<b>87</b>	15/5/2010		Patrick Caruana	Accoutancy Fees-March 2010		€ 81.53		
<b>88</b>	31/5/2010		Patrick Caruana	Accoutancy Fees-April&May 2010		€ 163.06	€ 314.47	
	<b>Total payments- May 2010</b>						<b>€ 37,225.20</b>	

