

## SCHEDULE OF PAYMENT for May 2010 (till 6/5/2010)

	Invoice Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	19/04/2010		DOI	Advert re: Tender for Website	4564		€ 9.32	
2	04/07/2010		CIR	Pending payments - NI- Jan-Feb 2010	4566		€ 347.29	
3	04/12/2010		Mannarinu Caterers	Food for Pageant party 2010	4567		€ 56.00	
4	15/04/2010		Anatole Scerri Diacono	Extra bag - Sweden	4568		€ 86.00	
5	04/09/2010	75	Alfred Azzopardi	Labour & Transport re: wooden cross for Mtarfa Pageant 2010	4605		€ 148.00	
6	26/4/2010		Joe Borg	Expenses related to Pageant	4608		€ 40.08	
7	27/4/2010		Joe Spiteri	April 2010 Salary	4609		€ 854.23	
8	27/4/2010		Michael Portelli	April 2010 Salary	4610		€ 1,408.86	
9	27/4/2010		Anthony Mifsud	Honorarium	4611		€ 424.27	
10	27/4/2010		CIR	FSS and NI - April 2010	4612		€ 812.24	
11	05/03/2010		Andrew Bondin	Beer from Lidl for Jum l-imtarfa	4613		€ 58.50	
12	05/06/2010		Stephen Bonello	Hair piece bought from JC Health & Beauty - Gzira (Mtarfa Drama Group)	4616		€ 50.83	
13	18/04/2010	009 2010	Visual Printers	Various printed invitations etc.re:Jum l-imtarfa - Devoluzzjoni ta'l-Arlogg			€ 330.75	
14	13/3/2010	15033	Penuel Hardware & DIY	Material re:pageant props-Good Friday 2010			€ 150.27	
15	16/4/2010	317593	Lifts Services Ltd.	Maintenance Fee		€ 114.53		
16	20/4/2010	317692	Lift Services Ltd	Repair on top floor landing door re:Lift		€ 28.65	€ 143.18	
17	31/3/2010	MTF 3/10	Northern Cleaning	Servizz ta'gbir ta'skart Marzu 2010			€ 2,327.83	
18	17/4/2010	558299	Waste Serv Malta Ltd.	MSW actually deposited at landfill-MSW allocated as per NSO D.Review 08-Recyclable Waste received by Local Scheme (Mar'10)			€ 1,286.58	
19	21/4/2010		Mtarfa Ironmongery	(5) lists of various material bought			€ 890.05	

20	20/04/2010	1033	Jonstor - St Paul's General Store	30 Sika Rep		€ 495.00		
21	20/4/2010	1034	Jonstor - St Paul's General Store	30 Sika Rep		€ 495.00		
22	23/04/2010	1038	Jonstor - St Paul's General Store	50 Sika Rep		€ 825.00		
23	28/04/2010	1042	Jonstor - St Paul's General Store	50 Sika Rep		€ 825.00		
24	30/04/2010	1045	Jonstor - St Paul's General Store	2 floodlights-2 Rolls x 2.5 wire		€ 440.00	€ 3,080.00	
25	21/4/2010	83749	JCR Ltd	40 Pavement Blocks			€ 128.80	
26	04/06/2010	81	Dolceria Appetitosa	Food for children's Easter party			€ 80.83	
27	23/4/2010	2010/034	Malta Glass Creations	1 Round plate w/wooden plate & engraving re: Devoluzzjoni Torri ta'-Arlogg.			€ 35.40	
28	26/02/2010	6010	Florist & Nursery - Grezzju Azzopardi	Flowers for Funeral on 6/2/10 re:Mrs Borg			€ 20.00	
29	27/04/2010	23789	Star Stationery Supplies Ltd	10 pkts.photocopy paper A4			€ 25.96	
30	23/04/2010	2236	The Flower Shop	2 Reception arrangements @ 25 Euros each			€ 50.00	
31	23/04/2010	254460	A.S.Supplies Ltd	Sign 35 cm x 25 cm complete with stainless steel pole.			€ 305.84	
32	20/04/2010	8518	Denfar Concrete Supplies Ltd	12 Cubic Mtrs Concrete C20			€ 720.00	
33	27/042010	8530	Denfar Concrete Supplies Ltd	15 Cubic Mtrs Concrete C20		€ 900.00	€ 1,620.00	Cancelled
34	23/04/2010	1119	Alec Massa PA Systems	Sound system apparatus re:passion play 28 March till 31 March 2010			€ 850.00	
35	26/04/2010	584	JM Installations	Replacing of Lamps		€ 633.80		
36	26/04/2010	585	JM Installations	Replacing of Lamps		€ 663.03	€ 1,296.83	
37	26/04/2010	7085	Mdina Glass Ltd	9 flat paper weights+engraving,19 plates+engraving		€ 389.78		
38	30/4/2010	7098	Mdina Glass Ltd	Mementos re:Gemellag Sweden 2010		€ 156.60	€ 546.38	
39	05/03/2010		Angelo's Store	Various food items			€ 153.32	
40	22/4/2010	125876	J.N.M. Micallef (Ta Karla)Ltd	Various drinks- Jum L-Imtarfa		€ 36.65		
41	22/4/2010	125877	J.N.M. Micallef (Ta Karla)Ltd	Various drinks- Jum L-Imtarfa		€ 74.45		

42	22/4/2010	125875	J.N.M. Micallef (Ta Karla)Ltd	Various drinks- Jum L-Imtarfa		€ 109.94		
43	23/4/2010	125910	J.N.M. Micallef (Ta Karla)Ltd	Various drinks( Wine)-Serata Letterarja		€ 24.40		
44	04/01/2010	125344	J.N.M. Micallef (Ta Karla)Ltd	Children's Easter party		€ 47.02		
45	16/12/2010	121888	J.N.M. Micallef (Ta Karla)Ltd	Xmas children's party-Old people's home 2010		€ 59.00		
46	16/12/2010	121892	J.N.M. Micallef (Ta Karla)Ltd	Xmas children's party-Old people's home 2010		€ 35.60		
47	16/12/2010	121890	J.N.M. Micallef (Ta Karla)Ltd	Xmas children's party-Old people's home 2010		€ 207.00	€ 594.06	
48	25/5/2010	1783	Mannarinu Ltd	(Devolution 50persons)1waiter+wine,mineral,ice		€ 155.00		
49	27/5/2010	1807	Mannarinu Ltd	(Jum l-Imtarfa 200persons)3waiters,ice		€ 365.00	€ 520.00	
50	26/4/2010	1540	Digital Magic Co.Ltd	(Pageant 2010)Lighting equipment+Technician-scaffolding-setup&dismantling			€ 1,000.00	
51	04/05/2010	9182	Recowatt Co. Ltd	Set of Zebra Crossing Belusha Globes			€ 684.40	
52	30/4/2010	510	Charlie & Joseph Gauci	Xoghol ta'Soft Areas-April 2010			€ 2,500.00	
53	30/04/2010	12917	Koperattiva Tabelli u Sinjali	2 Permess signs c/w brackets-bolts		€ 45.60		
54	04/06/2010	12929	Koperattiva Tabelli u Sinjali	3 Mirrors 60 cms		€ 168.15		
55	05/04/2010	12937	Koperattiva Tabelli u Sinjali	10 Tarmix Zibel signs c/w brackets-bolts-nuts		€ 228.00	€ 441.75	
56	05/06/2010		M.Bonanno	Removal & Cart away of material- 12 hrs @ 22.00 Euros per hour			€ 264.00	
57	05/04/2010	2447	Il-Fajsu (John Zahra)	Materjal-Tabelli- Military Mtarfa 2010 & Works in Progress.			€ 327.87	
58	05/03/2010	RMO4610A	Robert Musumeci	Report on Roads-Kav.V.Bonello,Mik. Fsadni,Jos.S.Calleja			€ 944.00	
	<b>Total payments- May 2010</b>						<b>€ 25,613.72</b>	


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