

SCHEDULE OF PAYMENT for May 2011

	Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
	13/04/2011			Petty Cash	5082		€ 185.75	
	25/04/2011		Permanent Secretary M.F.A.	Rent of 5 Flags - 3 Maltese-2 EU	5083		€ 23.30	
	25/04/2011		Permanent Secretary M.F.A.	Refundable sum re:renting of Flags	5084			Cancelled: This cheque was used for renting of flags
	29/04/2011		Anthony Mifsud	Honorarium - April 2011	5085		€ 424.27	
	29/04/2011		Kurt Guillaumier	Salary - April 2011	5086		€ 1,396.91	
	29/04/2011		Joe Spiteri	Salary - April 2011	5087		€ 1,026.66	
	29/04/2011		CIR	FSS & NI - April 2011	5088		€ 822.91	
	04/05/2011		RM Periti clients account	Deposit for Mepa application	5089		€ 50.00	
	11/05/2011		Petty Cash		5090		€ 192.41	
	13/04/2011	84847	Bitmac (Works) Ltd	50 Bags Instant Road Repair & Delivery charge			€ 241.90	
	13/04/2011	24345	Star Stationery Supplies Ltd	10 pkts. A4 photocopy paper			€ 30.56	
	18/04/2011		Carmelo Vella	Bulky Refuse - March 2011			€ 272.48	
	31/03/2011	319695	Lifts Services Ltd	Lift maintenance fee		€ 114.53		
	31/03/2011	319740	Lifts Services Ltd	Supply,fix&connect 3 bulbs		€ 0.85		
	31/03/2011		Lifts Services Ltd	Cleaning of sill,door contact.set ground floor doors&door gear		€ 59.79	€ 175.17	
	16/04/2011	25562400	GO plc	Rental charge - 1/4/11-30/4/11,Call charge 1/3/11-31/3/11			€ 306.11	
	11/04/2011	71148	Alfa Co.Ltd	Repairs to photocopier			€ 51.92	
	20/04/2011	148052	J.N.M.Micallef (Ta'Karla)	Drinks tal-Pageant 2011		€ 40.01		
	25/04/2011	138237	J.N.M.Micallef (Ta'Karla)	Drinks - Jum l-Imtarfa 2011- Adult Training Centre		€ 117.15		
	25/04/2011	138236	J.N.M.Micallef (Ta'Karla)	Drinks Serata Poemuzikali-Skola Primarja		€ 119.71	€ 276.87	
	12/04/2011	Dal017	Dalton's Garage (Anthony Dalli)	Trips Mtarfa to Mtarfa Day Centre from 2/3/2011 to 30/3/2011		€ 110.00		

	02/05/2011	Dal018	Dalton's Garage (Anthony Dalli)	Trips Mtarfa to Mtarfa Day Centre from 6/4/2011 to 27/4/2011		€ 88.00	€ 198.00	
	18/04/2011	492	Mailbox Services Ltd	Distribution of Easter flyer			€ 39.00	
	21/05/2011	485168	Ecopure	4x18.9 Ltrs.of San Michell Table Water		€ 16.99		
	01/05/2011	486396	Ecopure	Rental of hot&cold free standing cooler- 1/5/11-31/10/11		€ 42.00	€ 58.99	
	20/04/2011	2285	Ciliegia Catering	Catering for Pageant - 2011			€ 156.23	
	21/04/2011	7752	Mdina Glass Ltd	Token for Drama Group during pageant			€ 80.00	
	21/04/2011	168/11	Mifsud & Mifsud Advocates	Retainer March 2011			€ 118.00	
	27/04/2011	1	Angelo Store	Various Food items		€ 57.65		
	27/04/2011	2	Angelo Store	Various Food items		€ 18.02	€ 75.67	
	23/04/2011	7176	Agriproducts	Pjanti- (Lantana-Cycas Revoluta)			€ 1,080.01	
	28/03/2011	1306557	Government Property Division Land Department	Extent of Clock Tower from 25/4/11 to 24/4/12			€ 250.00	
	13/04/2011	MTLC/011/02	Gafa Saveway Cleaners Ltd	Cleaning of Council Offices - February 2011		€ 172.20		
	13/04/2011	MTLC/011/03	Gafa Saveway Cleaners Ltd	Cleaning of Council Offices - March 2011		€ 189.00	€ 361.20	
	01/04/2011	462	Mtarfa Ironmongery	Various items		€ 261.20		
	13/04/2011	472	Mtarfa Ironmongery	Various items		€ 130.41	€ 391.61	
	03/05/2011	5567013	Vincent Said	Upkeep of Public Convenience from 4/4/11 to 1/5/11			€ 439.80	
	01/04/2011		M.C.Gatt	Street sweeping-April 2011		€ 995.79		
	01/04/2011		M.C.Gatt	Extra street sweeping-April 2011		€ 90.00	€ 1,085.79	
	26/04/2011	965	Ronfleur Ltd	2 Flower arrangements - Jum I-Imtarfa			€ 70.80	
	28/04/2011	004/2011	Marsa Scouts Group	Servizz bil-Pipes & Drums - 27/4/11 Jum I-iMtarfa			€ 215.00	
	27/04/2011	293	Dolceria Appetitosa	Various Food items- Serata PoeMuzikali (Jum I-iMtarfa 26/4/11)			€ 367.87	
	29/04/2011	646	JM Installations	Electrical Maintenance Works			€ 826.24	
	30/04/2011	524	Charlie & Joseph Gauci	Xoghol ta' Soft Areas - April 2011			€ 2,380.00	
	02/05/2011	1800000335	Enemalta Corporation	Update of Database.Form A, Demarcation Charges			€ 233.00	

	24/02/2011	14585	Koperattiva Tabelli u Sinjali	2 No Entry & 2 Direction signs incl.poles & brackets		€ 158.46		
	14/03/2011	14594	Koperattiva Tabelli u Sinjali	2 Traffic Mirrors 60cm c/w brackets		€ 112.10		
	11/04/2011	14584	Koperattiva Tabelli u Sinjali	2 Cul de Sac signs & brackets		€ 45.60	€ 316.16	
	29/04/2011	SIN024777	Mita	Various Email accounts - Jan-Mar 2011			€ 24.85	
	13/04/2011	572	Carmel Cortis	4 Slabel re: Good Friday 2011 - 1 Serratizz 3"x3" imqatta ghal-filsa tal-arbli			€ 118.00	
	10/05/2011		Ms J.Mifsud	Donation for use of school premises re: Literary Evening Activity on 26/5/11 incl.Caretaker's remuneration&cleaning			€ 175.00	
	10/05/2011		Visual Printers	Printing of Certificates-Gieh I-Imtarfa,Jum I-Imtarfa,Serata Poe Letterarja/Printing of Invites-Serata Poe Letterarja			€ 166.16	
	30/04/2011	MTF 4/11	Northern Cleaning Group Ltd	Servizz ta'Gbir ta'skart-April 2011			€ 2,327.83	
	30/04/2011	GS002508	G4S Security Services (Malta) Ltd	Cash Collection Services - April 2011			€ 38.05	
				Total payments for May - 2011			€ 17,070.48	