

## SCHEDULE OF PAYMENT for November 2010

	Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	19/10/2010		DOI	Advert in Government Gazette	4874		€ 9.32	
2	27/10/2010		Joe Spiteri	Salary - October 2010	4875		€ 975.14	
3	27/10/2010		Kurt Guillaumier	Salary - October 2010	4876		€ 1,461.27	
4	27/10/2010		Anthony Mifsud	Honorarium- October 2010	4877		€ 424.27	
5	27/10/2010		CIR	FSS and NI - October 2010	4878		€ 802.31	
6	02/11/2010		Nature Trust (Malta)	FEE Malta Eko Skola Programme 2010/11 (Annual Membership Fee)	4879		€ 12.00	
7	30/10/2010	475941	Ecopure	7 x 18.9 Ltrs.San Michel Tablewater			€ 29.74	
8	16/10/2010	267	WasteServ	Allocated MSW Waste - June 2010		€ 1,381.86		
9	16/10/2010	268	WasteServ	Allocated MSW Waste - July 2010		€ 1,381.86		
10	16/10/2010	269	WasteServ	Allocated MSW Waste - August 2010		€ 1,381.86		
11	16/10/2010	270	WasteServ	Allocated MSW Waste - September 2010		€ 1,381.86	€ 5,527.44	
12	21/10/2010		DVD Rentals	25 copies of DVD's re:twinning with Arvidsjaur			€ 87.50	
13	28/10/2010	31057	Police Dept	Extra Duty worked by PC's re:Military Mtarfa on 21/22/23-05/2010			€ 239.25	Military Mtarfa
14	25/10/2010	318462	Lifts Services Ltd	Maintenance Fee			€ 114.53	
15	20/10/2010	SIN023909	MITA	Payment for email accounts -July-Sept 2010			€ 24.90	
16	01/11/2010	567005	Vincent Said	Up keep of Public Convenience-27-9 to 31-10			€ 549.75	
17	01/11/2010	623	JM Installations	Electrical maintenance			€ 677.35	
18	02/11/2010	156556	Complete Supplies	Fax Ink Cartridges X 3			€ 175.27	
19	31/10/2010	517	Charlie & Joseph Gauci	Xoghhol ta'Soft Areas - October 2010			€ 2,500.00	
20	31/10/2010	66690	Alfa Co.Ltd	Service - Photocopier			€ 49.56	
21	01/07/2010		M.C.Gatt	Street Sweeping July. 2010		€ 995.79		
22	01/07/2010		M.C.Gatt	Extra Street Sweeping July. 2010		€ 90.00		
23	01/08/2010		M.C.Gatt	Street Sweeping August. 2010		€ 995.79		
24	01/08/2010		M.C.Gatt	Extra Street Sweeping August. 2010		€ 80.00		
25	01/09/2010		M.C.Gatt	Street Sweeping Sept. 2010		€ 995.79		

<b>26</b>	01/09/2010		M.C.Gatt	Extra Street Sweeping Sept. 2010		€ 80.00	€ 3,237.37	
<b>27</b>	29/10/2010	103	Fenbros Productions	Filming - Military Mtarfa			€ 649.00	Military Mtarfa
				<b>Total payments for November- 2010</b>			<b>€ 17,545.97</b>	