

SCHEDULE OF PAYMENT for September 2010

	Invoice Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Remarks
1	30/08/2010			Petty Cash	4819		€ 100.00	
2	20/9/2010		Anthony Mifsud	Reimbursement re: Harga tal-Anzjani Ghawdex- 15/9/2010	4825		€ 103.45	
3	20/9/2010		Catridge World Malta Ltd	Refills for ink cartridges	4826		€ 61.95	
4	31/08/2010	515	Charlie & Joseph Gauci	Xoghol ta'Soft Areas - August 2010	4827		€ 2,500.00	
5	07/09/2010	24002	Star Stationery Supplies Ltd.	Photocopy paper	4828		€ 30.56	
6	31/08/2010	GS000854	G4S Security Services (Malta Ltd)	Cash collection services-August 2010	4829		€ 30.44	
7	09/09/2010		Carmelo Vella	Bulky Refuse Service-August 2010	4830		€ 251.52	
8	23/08/2010	8723	Denfar Concrete Supplies Ltd	Concrete Works - Gnien tas-Sinjura	4831		€ 180.00	
9	05/07/2010	1050	Jonstor	Wire 2.5 mm - 2 coils	4832		€ 250.00	
10	09/07/2010	2010/068	Malta Glass Creations	2 Standing Fused Plaques w/Engraving re:Quddiesa -Scouts	4833		€ 70.80	
11	09/02/2010	130396	J.N.M. Micallef (Ta'Karla) Ltd	Various Drinks / Attivita - Scouts	4834		€ 104.08	
12	31/08/2010	MTF 8/10	Northern Cleaning Group Ltd	Servizz ta'gbir ta' skart-August 2010	4835		€ 2,327.83	
13	09/06/2010	24251054	GO plc	Rental charge 1/9/10-30/9/10 / Call charge 1/8/10-31/8/10	4836		€ 367.16	
14	15/4/2010		S.Rutland	Filming & Editing of DVD - Il-Fidwa Pageant	4837	€ 141.60		
15	07/09/2010		S.Rutland	Editing of DVD (Twinning Mtarfa-Arvidsjaur) 7 copies of DVD -Editing of	4837	€ 212.40	€ 354.00	
16	09/04/2010	12667962	ARMS Ltd	Water-Service charge 26/11/09-15/5/10	4838	€ 60.90		
17	04/04/2010	12667963	ARMS Ltd	Water-Service charge 26/11/09-15/5/10- Water Consumption-26/11/09-31/12/09:1/1/10-15/5/10	4838	€ 284.18	€ 345.08	
18	13/9/2010	5418	Cimaco Group Ltd	Hygenius Hand Towels x 16 Rolls	4839		€ 97.11	
19	09/06/2010	210	Mannarinu Ltd.	Party held on 5/9/2010 re: Scouts	4840		€ 330.40	
20	31/8/2010	474548	Eco Pure	3 x 18.9 Ltrs. San Michel Table Water	4841		€ 12.74	
21	09/02/2010	13635	Koperattiva Tabelli u Sinjali	3 Mirrors 60cm -1 Paint Yellow / 1 Paint White	4842		€ 282.00	

22	22/9/2010	5567004	Vincent Said	Public Convenience from 2/8/10 to 26/9/10	4843		€ 879.60	
23	15/9/2010	22899	Leo's Garage Paramount	Day tour to Gozo 15/9/2010	4844		€ 135.00	
24	15/9/2010	282/10	Mifsud & Mifsud Advocates	Retainer August 2010	4845		€ 118.00	
25	08/06/2010		Island Insurance Brokers Ltd.	Renewal of Insurance Policy	4846		€ 2,316.58	
26	27/8/2010		Island Insurance Brokers Ltd.	Amendment - Christmas Decorations	4847		€ 28.77	
27	27/5/2010	4097	Surplus & Adventure	Hiring of 1 tent-7 campbeds-7 blanketsx 2 nights.	4848		€ 177.00	Military Mtarfa 2010
28	23/9/2010	2258	Viking Signs	4 Skart signs 60x60cm - 4parking signs 60x40cm both on 5mm forex boards	4849		€ 165.20	
				Total payments for September- 2010			€ 11,619.27	

