

Schedule of Payments

PERIOD				December
From 12/11/09 to 03/12/09				2009
N0.11				
Ref No	Cheque	Description	Amount (€)	
390	4275	Vodafone Malta Limited	238.99	Telecell rent & charges
391	4276	Ape Centre Limited	20.00	Emergency Light <i>cancelled cheque</i>
392	4277	Coleiro General Supplies Limited	461.62	Paint Road Markings
393	4278	Flower Power (Sales) Ltd	141.90	Pots
394	4279	Joint Committee Fgura	5,763.00	Contractual Services October 09
395	4280	Gatbros Limited	7,302.41	Pavement works / Footpaths
396	4281	Euro Sport	820.01	Aerobic Mats & Steppers
397	4283	Commissioner of Inland Revenue	2,351.50	Ni & FSS October 09
398	4284	Firm Michael Magro	129.48	Conference & Cleaning Materials
399	4285	Tabone Computer Centre	54.98	Internet Access
400	4286	Venture Trading	88.50	Photocopy Papers
401	4287	Env Landscapes Consortium Ltd	21.60	Plants
402	4288	Waste Serv Malta Limited	281.76	Contr Serv October 09
403	4289	Water Services Corporation	1,425.85	Water & Electricity
404	4290	E Calleja & Sons Limited	91.35	Hompesch Arch Lighting
405	4291	Ing Stephen Buttigieg	1,160.00	Professional Services Hompesch Gate
406	4292	Nicholas Casha	10,511.28	Contractual Services November 09
407	4293	Ir Rizzu	277.50	Meal
408	4294	Gordon Express Entertainment	46.60	Radio Programme
409	4295	Omar Dimech	69.00	Daily Papers November 09
Total €			31,255.33	
Payment Authorisation				
Signature			Date	

Approved in Council Meeting
No 363 dated 2nd December 2009

[Signature]

[Signature]

02/12/09

[Signature]
02/12/09